



Rachana
Infrastructure Ltd.

404, 405, 4th Floor, Angel Complex, Nr. Income Tax Rly. Crossing, Nr. Oasis Hotel, Navrangpura,
Ahmedabad-380 009. • Phone : 079 - 26560327 • E-mail : rachanainfra404@gmail.com
Website : www.rachanainfra.com • CIN No. : L45203GJ2001PLC039725

To,
The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra (E), Mumbai- 400051,
Maharashtra, INDIA

Date: 12th November, 2022

Scrip Code: RILINFRA

Dear Sir/ Madam,

Sub: Statement of Deviation Variation in Utilization of funds raised through Initial Public offer for the half year ended on September 30, 2022.

With reference to pursuant to Regulation 32 (I) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, please find enclosed herewith statement of Deviation/variation in utilization of funds raised through Initial Public offer for the half year ended on September 30, 2022.

We would hereby further inform you that the said statement is reviewed by the Audit Committee in its meeting held on Saturday, November 12, 2022.

Thanking you,

Yours faithfully,

For, Rachana Infrastructure Limited

SMIT
DHANVANTK
UMAR SHAH
Digitally signed by SMIT
DHANVANTKUMAR
SHAH
Date: 2022.11.12
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Smit Shah
Company Secretary

Encl: As above.



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(Amount In Lakhs)

Statement of Deviation / Variation in utilisation of funds raised							
Name of listed Entity		Rachana Infrastructure Limited					
Mode of Fund Raising		Public Issues (IPO)					
Date of Raising Funds		10-06-2022					
Amount Raised (Rs.)		3813.75					
Report filed for 1 st Half Year ended		September 30, 2022					
Monitoring Agency		Not Applicable					
Monitoring Agency Name, if applicable		--					
Is there a Deviation / Variation in use of funds raised		No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders		No					
If Yes, Date of shareholder Approval		--					
Explanation for the Deviation / Variation		--					
Comments of the Audit Committee after review		None					
Objects for which funds have been raised and where there has been a deviation, in the following table							
Original Object		Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Unutilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1.	Repayment of Secured Loans	NA	750.00	NA	228.102	N.A.	None
2.	Meeting Working Capital Requirements	NA	2150.00	NA	00	N.A.	None
3.	General Corporate Purpose	NA	853.75	NA	00	N.A.	None
4.	Public Issue Expenses	NA	60.00	NA	25.75	N.A.	None
Total			3813.75				
Deviation or variation could mean: - (a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or (c) Change in terms of a contract referred to in the fund-raising document i.e., prospectus, letter of offer, etc							
For, Rachana Infrastructure Limited  Girishkumar Raval Managing Director DIN: 01646747							
							
Date: 12/11/2022 Place: Ahmedabad							