

Date: 10-11-2023

Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1,
Block G, Bandra – Kurla Complex,
Bandra (East), Mumbai – 400 051

Script Code: 543981

Symbol: RRKABEL

Sub: Statement of deviation of funds raised through initial public offer

Dear Sir/Madam,

In terms of Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the Statement of deviations / variations in utilization of funds raised through initial public offer by the Company for the quarter ended 30 September 2023. The statement was reviewed by the Audit Committee at its meeting held on 6 November 2023.

The Company has utilized the entire amount raised through the initial public offer for the purposes mentioned in the offer document.

You are requested to kindly take note of the same.

Thanking you,

Yours sincerely,

For R R KABEL LIMITED

Himanshu Navinchandra Parmar
Company Secretary & Compliance Officer
M. No.: FCS 10118

STATEMENT OF DEVIATION OR VARIATION IN UTILIZATION OF FUNDS RAISED

Name of listed entity	R R Kabel Limited					
Mode of Fund Raising	Initial Public Offer					
Date of Raising Funds	(September 18, 2023) (Date of Allotment)					
Amount Raised	Fresh Issue of ₹ 170.236 Crore (Excluding Issue Related Expenses)					
Report filed for Quarter ended	September 30, 2023					
Monitoring Agency	Yes					
Monitoring Agency Name, if applicable	ICRA					
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 Unitholders	NA					
If Yes, Date of Unitholder Approval	NA					
Explanation for the Deviation / Variation	NA					
Comments of the Audit Committee after review	None					
Comments of the auditors, if any	None					
Set forth below are objects for which funds have been raised in the IPO and details of deviation, if any, in the following table:						
Original Object	Modified Object, if any	Original Allocation (₹ in Lakh)	Modified Allocation, if any	Funds Utilised (₹ in Lakh)	Amount of Deviation/ Variation for Quarter according to applicable object	Remarks if any
Repayment or prepayment, in full or in part, of borrowings availed by Company from banks and financial institutions	-	136.000	-	136.000	-	No comments
Citicorp Finance (India) Limited	-	5.580	-	5.580	-	
Federal Bank Limited	-	20.000	-	20.000	-	
HDFC Bank Limited	-	43.750	-	43.750	-	
Indusind Bank Limited	-	14.670	-	14.670	-	
Kota Mahindra Bank Limited	-	14.000	-	14.000	-	
State Bank of India Limited	-	10.000	-	10.000	-	
Yes Bank Limited	-	10.000	-	10.000	-	
Hongkong and Shanghai Banking Corporation	-	18.000	-	18.000	-	
General corporate purposes	-	34.236	-	34.236	-	
Total		170.236		170.236		

For R R KABEL LIMITED

Himanshu Navinchandra Parmar
Company Secretary & Compliance Officer
M. No.: FCS 10118