



An ISO 9001 : 2008 Company

GEEKAY WIRES LIMITED

Erstwhile "GEEKAY WIRES PVT. LTD."

(Mfrs.: Galvanized Steel Wire, Wire Products & Collated Nails)

H.No. 11-70/5, 2nd Floor, G.P. Complex, Shivalayam Road,
Fathenagar, Hyderabad - 500 018. India.

Phone : +91 - 40 - 23778090 .

Fax : +91 - 40 - 23778091

E-mail : geekaywires@gmail.com

Website : www.geekaywires.com

CIN : U28999TG1989PLC010271

GSTIN : 36AAACG7452M1ZA

PAN No. : AAACG7452M

IS - 12776



To
National Stock Exchange of India Limited
Exchange Plaza, Plot No: C/1, G Block,
Bandra Kurla Complex – Bandra (E),
Mumbai – 400 051

October 16th 2017

IS - 398



NSE Symbol: GEEKAYWIRE

Dear Sir,

Sub: Disclosure of utilization of IPO Proceeds along with the Statutory Auditors Certificate under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

IS - 2141



Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith statement of utilization of IPO Proceeds along with the Certificate of Statutory Auditors for the period ended 30th September, 2017

We request you to kindly take the above said information on record.

Thanking You

Yours Truly

For Geekay Wires Limited

(CS Mahesh Reddy Vemula)

Company Secretary and Compliance Officer

IS - 280



IS - 3975





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National Stock Exchange of India Limited
Exchange Plaza, Plot No: C/1, G Block,
Bandra Kurla Complex – Bandra (E),
Mumbai – 400 051

NSE Symbol: GEEKAYWIRE

IS - 398



Dear Sir,

Sub: Disclosure of status of utilization of Funds as per the Objects of Geekay Wires Limited under requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to above captioned, we hereby certify that as on September 30th 2017, **Geekay Wires Limited** has deployed following amount for the purpose of the Objects as stated in Prospectus of the Company dated 27th July, 2017

IS - 2141



Particulars	Amount allotted for Object, as disclosed in Prospectus dated 27 th July 2017 (Rs. in Lakhs)	Actual Utilization till 30 th September, 2017 (Rs. in Lakhs)	Balance Amount to be utilized as on 30 th September, 2017 (Rs. in Lakhs)	Deviation (if any)
Long Term Working Capital	966.38	966.38	NIL	NIL
General Corporate Purposes	84.18	84.18	Nil	NIL

IS - 280



Status of Balance IPO funds (incl Internal Accruals) up to 30th September, 2017

Particulars	Amount
Balance unutilized amount temporarily placed with	NIL
Current Accounts with Bank	NIL
Fixed Deposits	NIL

IS - 3975



(Signature)
GEEKAY WIRES LTD.
HYD



Works: Unit-I : 300/A, Isnapur Village, Medak District, Telangana - 502 307.

Unit-II : Plot No.: E166 to E183, E140 & E141, Sy.No.342 & 354, Muppireddypally Village, Toopran, Medak Dist, Telangana-502334.



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GSTIN : 36AAACG7452M1ZA

PAN No. : AAACG7452M

IS - 12776



We further confirm that there has been no deviation or variation of funds raised and has been utilized for the purpose it was raised through Public Issue those mentioned in the Prospectus of the Company dated 27th July, 2017. Further the Company has not offered any Rights Issue or Preferential Issue, etc during the period ended 30th September, 2017

We have enclosed the Auditors Certificate for your good reference

For Geekay Wires Limited

(Ghanshyam Dass)

Managing Director

DIN: 01539152

IS - 398



IS - 2141



IS - 280



IS - 3975



Works: Unit-I : 300/A, Isnapur Village, Medak District, Telangana - 502 307.

Unit-II : Plot No.: E166 to E183, E140 & E141, Sy.No.342 & 354, Muppireddypally Village, Toopran, Medak Dist, Telangana-502334.



Ref. _____

Date: _____

To
The Board of Directors
Geekay Wires Limited
11-70/5, G.P. Complex,
Balanagar,
Hyderabad, Telangana – 500 018

Dear Sir

Sub: Disclosure of status of utilization of funds as per the Objects of Geekay Wires Limited under requirements of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

*

With reference to above captioned, we hereby certify that as on September 30, 2017, Geekay Wires Limited has deployed following amount for the purpose of the Objects as stated in the Prospectus of the Company dated 27th July, 2017

Particulars	Amount allotted for Object, as disclosed in Prospectus dated 27 th July, 2017 (Rs. in Lakhs)	Actual Utilization till 30 th September, 2017 (Rs. in Lakhs)	Balance Amount to be utilized as on 30 th September, 2017 (Rs. in Lakhs)	Deviation (if any)
Long Term Working Capital	966.38	966.38	NIL	NIL
General Corporate Purposes	84.18	84.18	NIL	NIL

Contd..2



Status of Balance IPO funds (incl. Internal Accruals) up to 30th September, 2017.

Particulars	Amount
Balance unutilized amount temporarily placed with	NIL
Current Accounts with Bank	NIL
Fixed Deposits	NIL

We further confirm that there has been no deviation in actual utilization of the issue proceeds from those mentioned in the Prospectus of the Company dated 27th July, 2017.

For ANJANEYULU & CO.,

Chartered Accountants

Firm Regn. No: 000180S



(K Narayana Murthy)

Partner

M. No.026012



Place: Hyderabad

Date: 16.10.2017