



# SAMPANN UTPADAN INDIA LIMITED

(FORMERLY KNOWN AS S E POWER LTD)

CIN NO. L40106GJ2010PLC091880

Date: 17.10.2025

The Manager  
Department of Corporate Relationship  
**BSE Limited**  
25 P. J. Towers, Dalal Street  
Mumbai-400001

The Asstt. Vice President  
**National Stock Exchange of India Limited**  
Exchange Plaza, BandraKurla Complex  
Bandra (East)  
Mumbai-400051

**Scrip Code/ Symbol: at BSE-534598, at NSE- SAMPANN**

**Sub.: Statement of Deviation or Variation in utilisation of funds raised under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the Quarter ended September 30, 2025**

**Statement pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Sir/Madam,**

Dear Sir,

Pursuant to Regulation 32(1) of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185, dated 31 December 2024, we hereby confirm that during the quarter ended 30.09.2025, please find enclosed herewith the Statement of Deviations or Variations of funds raised through Conversion of Warrants into Equity Shares on a preferential basis for the quarter ended September 30, 2025.

Kindly keep the same in your record.

Thanking You,

Yours Faithfully,

**For Sampann Utpadan India Limited**  
(Formerly Known as S. E. Power Limited)

**(Saurabh Agrawal)**  
Company Secretary



# SAMPANN UTPADAN INDIA LIMITED

(FORMELY KNOWN AS S E POWER LTD)

CIN NO. L40106GJ2010PLC091880

Statement of deviation/variation in utilization of fund raised							
1	Name of listed entity				Sampann Utpadan India Limited		
2	Mode of Fund Raising				<del>Public Issues / Rights Issues</del> / Preferential Issues of Equity Shares on Conversion of Warrants / <del>QIP / Others</del>		
3	Date of Raising Funds				September 30, 2025 Date of allotment of Equity on Conversion of Warrants		
4	Amount Raised				Rs. 20,84,85000 (75% of issue price received on allotment of 82,00,000 Equity Shares @ 25.425 per share on Conversion of Warrants into Equity)		
5	Report filed for Quarter ended				September 30, 2025		
6	Monitoring Agency				<del>Applicable</del> / Not Applicable		
7	Monitoring Agency Name, if applicable				Not applicable		
8	Is there a Deviation / Variation in use of funds raised				No		
9	If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders				Not applicable		
10	If Yes, Date of shareholder Approval				Not applicable		
11	Explanation for the Deviation / Variation				Not applicable		
12	Comments of the Audit Committee after review				Nil		
13	Comments of the auditors, if any				Nil		
14	Objects for which funds have been raised and where there has been a deviation are listed in the following table						
	Original Object	Modified Object, if any	Original Allocation (Rs.)	Modified Allocation, if any	Funds Utilised (Rs.)	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
	The proceeds of the Preferential Issue shall be utilized for Repayment of the Unsecured Borrowing of the Company	Not applicable	20,84,85000 (Received on allotment of Equity on Conversion of Warrants)	Not applicable	20,84,85000	Nil	No deviations