

RAM/SECT/BSE/037/24-25

Date: November 14, 2024

To
The Corporate Relationship Department
BSE Limited
1st Floor, Rotunda Building, P.J. Towers,
Dalal Street, Mumbai – 400 001.e

Sub: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations)

Scrip Code: 530951 | Stock Symbol: RAMINFO

Dear Sir / Madam,

Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1 /162/2019 dated December 24, 2019, please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of Preferential issue, for the objects for which they were raised, in accordance with terms of the offer document and explanatory statement to Extra Ordinary General Meeting Notice dated January 17, 2024, approving the Preferential Issue.

A Statement of Deviation/ Variation in utilization of funds raised, through Preferential Issue, for the quarter that ended September 30, 2024, herewith enclosed as **Annexure-A**.

Kindly take the same on your records.

Thanking you,

For **RAMINFO LIMITED**

K. Kiran Kumar Reddy
Company Secretary & Compliance Officer



Annexure-A

Statement of Deviation / Variation in utilization of funds raised

| Name of the listed entity | RAMINFO LIMITED | | | | | |
|---|--|----------------------------|------------------------------------|-----------------------|--|-----------------------|
| Mode of Fund Raising | Preferential Issues | | | | | |
| Date of Raising Funds | 29 th March 2024 (Date of Allotment) | | | | | |
| Amount Raised | Rs. 23,68,93,784/- (includes Rs. 11,64,49,913 from Equity Shares & Rs. 12,04,43,871 from Warrants) | | | | | |
| Report filed for Quarter ended | September 30, 2024 | | | | | |
| Monitoring Agency | Not Applicable | | | | | |
| Monitoring Agency Name, if applicable | Not 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 | Not Applicable | | | | | |
| If Yes, Date of shareholder Approval | Not Applicable | | | | | |
| Explanation for the Deviation / Variation | Not Applicable | | | | | |
| Comments of the Audit Committee after review | The Audit Committee noted that there is no deviation/variation in the use of funds raised through Preferential Issue. | | | | | |
| Comments of the Auditors, if any | Nil | | | | | |
| Objects for which funds have been raised and where there has been a deviation, in the following table | Objects of the preferential Issue are: 1. Meet funding requirements for various ongoing Projects of the Company/JVs (in which the Company is a partner), 2. Meet working capital requirements to strengthen financial position 3. General corporate purposes. | | | | | |
| Original Object | Modified Object, if any | Original Allocation | Modified allocation, if any | Funds Utilized | Amount of Deviation/ Variation for the quarter according to applicable object | Remarks if any |
| 1. Meet funding requirements for various ongoing Projects of the Company/JVs (in which the Company is a partner). | - | 18,95,15,028 | - | 4,57,31,712 | - | Nil |
| 2. Meet working capital requirements to strengthen financial position | | | | | | |

RAMINFO LIMITED

Unit No. 1609, 16th Floor, Orbit, Plot No. 30C, Sy. No. 83/1,
 Hyderabad Knowledge City, TSIC, Raidurg, Serilingampally, Ranga Reddy,
 Hyderabad-500081, Telangana, India. Tel: +91-40-23541894
 Email: cs@raminfo.com CIN: L72200TG1994PLC017598



| | | | | | | |
|--------------------------------|---|-------------|---|-------------|---|-----|
| 3. General corporate purposes. | - | 4,73,78,756 | - | 1,04,71,390 | - | Nil |
|--------------------------------|---|-------------|---|-------------|---|-----|

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 fundraising document i.e. prospectus, letter of offer, etc.

For **RAMINFO LIMITED**

K. Kiran Kumar Reddy
Company Secretary & Compliance Officer



RAMINFO LIMITED