

JONJUA OVERSEAS LIMITED (A Company listed and traded on the BSE SME)

CIN: L51909PB1993PLC013057

REGD.OFFICE: HM 228, PHASE 2, SAS NAGAR

MOHALI 160055 PUNJAB, INDIA. E-MAIL ID: contactus@jonjua.com

PHONE: 0172-5096032, 4026949, 9872172032, 9988355330

website.www.jonjua.com

Date: 27th January, 2025.

To,
The Listing & Compliance Department,
The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai — 400023.

Trading Symbol: **JONJUA** Scrip Code: **542446**

Subject: <u>Disclosure in terms of Regulation 32(1) & 52(7)/(7A) of SEBI (LODR)</u>

Regulations. 2015 - Statement indicating utilization of issue proceeds and/or material deviation or variation for the quarter ended December 31, 2024.

Dear Sir/Madam.

Pursuant to Regulation 32(1) & 52(7)/(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith the Statement of Deviation(s) or Variation(s) in respect of utilization of funds raised through issue of shares by way of Rights issue during the quarter ended December 31, 2024.

The Company confirms that there has been no deviation or variation in the use of proceeds of funds raised through issue of shares by way of Rights issue, for purposes other than those mentioned in the offer documents, during the quarter ended December 31, 2024.

You are requested to Kindly take the above information on record.

Thanking you, Very truly yours,

For JONJUA OVERSEAS LIMITED

Major Harjinder Singh Jonjua Retd. Managing Director, (DIN: 00898324)





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Statement of Deviation or Variation in utilisation of funds raised

Mode of Fund Raising	Rights Issues		
"Description of mode of fund raising	-		
(Applicable in case of others is selected)"			
Date of Raising Funds	28-12-2024		
Amount Raised (in Rs. Crores)	79253390		
Report filed for Quarter ended	31-12-2024		
Monitoring Agency	Not applicable		
Monitoring Agency Name, if applicable	Not applicable		
Is there a Deviation / Variation in use of	No		
funds raised			
If yes, whether the same is pursuant to	Not applicable		
change in terms of a contract or objects,			
which was approved by the shareholders			
If Yes, Date of shareholder Approval	Not applicable		
Explanation for the Deviation / Variation	Not applicable		
Comments of the Audit Committee after	Not applicable		
review			
Comments of the auditors, if any	Not applicable		
Objects for which funds have been raised	Not applicable		
and where there has been a deviation, in the			
following table			

Original	Modified	Original	Modified	Funds	Amount of deviation or	Remarks,		
Object	object,	Allocation	Allocation,	utilised	variation for the quarter	If any		
	If any.		if any		according to applicable			
					object			
NIL								

Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or



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(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 JONJUA OVERSEAS LIMITED



Major Harjinder Singh Jonjua Retd. Managing Director, (DIN: 00898324)