

24th July, 2024

BSE Limited PJ. Towers, Dalal Street Mumbai-400001 **Script Code:** 532668 National Stock Exchange of India Ltd, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai -400051

Script Code: AURIONPRO

Subject: Statement of deviation or variation in the use of proceeds of the issue Equity shares by way of preferential issue and Qualified Institutional Placement of the Company for the quarter ended 30<sup>th</sup> June, 2024.

Dear Sir/ Madam,

Pursuant to Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated 24<sup>th</sup> December, 2019 and Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11<sup>th</sup> July, 2023, please find enclosed herewith a statement of deviation(s) or variation(s) in the utilization of funds raised through the Preferential issue and Qualified Institutional Placement for the quarter ended 30<sup>th</sup> June, 2024 in the prescribed format.

The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board at their respective meetings held on 24<sup>th</sup> July, 2024.

Kindly take the same on record.

Thanking you,

**For Aurionpro Solutions Limited** 

Ninad Kelkar Company Secretary

Phone +91 22 4040 7070 Fax +91 22 4040 7080 investor@aurionpro.com www.aurionpro.com CIN: L99999MH1997PLC111637



Statement of Deviation / Variation in utilisation of funds raised		
Name of listed entity	Aurionpro Solutions Limited	
Mode of Fund Raising	Preferential Issue (Equity Shares)	
Date of Raising Funds	28 <sup>th</sup> March, 2024	
Amount Raised	INR 2,00,00,01,025/-	
Report filed for Quarter ended	30 <sup>th</sup> June, 2024	
Monitoring Agency	Yes	
Monitoring Agency Name, if applicable	CRISIL Ratings Limited	
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	NA	
If Yes, Date of shareholder Approval	NA	
Explanation for the Deviation / Variation	NA	
Comments of the Audit Committee after review	No comments	
Comments of the auditors, if any	No comments	
Objects for which funds have been raised and where there has been a deviation, in the following table	Strategic Acquisitions, Capital Expenditure for acquisition of office premises, Payments Business, General Corporate Purposes and Issue Expenses.	
	No deviation or variation in the utilisation of funds raised.	

Name of Signatory: Mr. Vipul Parmar

**Designation: Chief Financial Officer** 

aurion	oro 🥙
	4

Statement of Deviation / Variation in utilisation of fun	
Name of listed entity	Aurionpro Solutions Limited
Mode of Fund Raising	Qualified Institutional Placement (Equity Shares)
Date of Raising Funds	08 <sup>th</sup> April, 2024
Amount Raised	INR 3,77,73,30,000/-
Report filed for Quarter ended	30 <sup>th</sup> June, 2024
Monitoring Agency	Yes
Monitoring Agency Name, if applicable	CRISIL Ratings Limited
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	NA
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	No comments
Comments of the auditors, if any	No comments
Objects for which funds have been raised and where there has been a deviation, in the following table	Capital expenditure, the pre- payment and / or repayment (in full or in part) of debts, working capital requirements, strategic acquisitions, infusion of funds into our subsidiaries and joint ventures, general corporate purposes
	No deviation or variation in the utilisation of funds raised

Name of Signatory: Mr. Vipul Parmar

**Designation: Chief Financial Officer**