



# EPACK DURABLE LIMITED

(Formerly Known as EPACK Durable Private Limited)

Regd. Off.: 61-B, Udyog Vihar, Surajpur, Kasna Road, Greater Noida, Gautam Buddha Nagar U.P. 201306

Corporate Off.: TR-901, AtF 142 Noida, 9th Floor, Plot Number 21 and 21A, Sector 142, Noida-201304, U.P.

CIN: L74999UP2019PLC116048,

Ph. No.: 0120-4522467, Email ID: info\_ed@epack.in, Website: www.epackdurable.com

To  
Listing Department  
**BSE Limited ("BSE")**  
Department of Corporate Services  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400 001  
Scrip Code: 544095  
ISIN: INE0G5901015

To  
Listing Department  
**National Stock Exchange of India Limited ("NSE")**  
Exchange Plaza, C-1, Block G  
Bandra Kurla Complex  
Bandra (E), Mumbai – 400 051  
Symbol: EPACK  
ISIN: INE0G5901015

## **Subject: Statement of Deviation or Variation for the quarter ended June 30, 2024**

Dear Sir/Ma'am,

Pursuant to Regulation 32 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, we hereby confirm that during the quarter ended June 30, 2024, there was no deviation or variation in the utilisation of proceeds of the IPO from the objects as specified in the Prospectus of the Company dated January 24, 2024. Please find enclosed herewith a statement in this regard.

The aforesaid statement has been duly reviewed by the Audit Committee of the Company at its meeting held on July 24, 2024.

The said disclosure shall also be provided on the Company's website: [www.epackdurable.com](http://www.epackdurable.com)

We request you to kindly take the same on your record and oblige.

Thanking You

For **EPACK Durable Limited**

**Esha Gupta**  
**Company Secretary and Compliance Officer**

Date: July 25, 2024

Place: Noida

Encl.: As above



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## Statement of Deviation / Variation in utilization of funds raised

|   |  |
|---|--|
| <b>Name of listed entity</b>  | EPACK Durable Limited                      |
| <b>Mode of Fund Raising</b>   | Public Issues                              |
| <b>Date of Raising Funds</b>  | January 25, 2024                           |
| <b>Amount Raised</b>  | INR 3,784.65 million (Net of IPO expenses) |
| <b>Report filed for Quarter ended</b>   | June 30, 2024                              |
| <b>Monitoring Agency</b>  | Applicable                                 |
| <b>Monitoring Agency Name, if applicable</b>  | ICRA Limited                               |
| <b>Is there a Deviation / Variation in use of funds raised</b>  | No   |
| <b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b> | Not Applicable                             |
| <b>If Yes, Date of shareholder Approval</b>   | Not Applicable                             |
| <b>Explanation for the Deviation / Variation</b>  | Not Applicable                             |
| <b>Comments of the Audit Committee after review</b>   | No Comments                                |
| <b>Comments of the auditors, if any</b>   | No Comments                                |
| <b>Objects for which funds have been raised and where</b>   | N.A.                                       |
| <b>there has been a deviation, in the following table</b>   |  |



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**Objects for which funds have been raised and where there has been a deviation, in the following table:**

| Original Object   | Modified Object, if any | Original Allocation<br>(₹ in million) | Modified allocation, if any | Funds Utilised | Amount of Deviation/Variation for the quarter according to applicable object | Remarks if any  |
|---|-------------------------|---------------------------------------|-----------------------------|----------------|--|---|
| Funding capital expenditure for the expansion / setting up of manufacturing facilities          | N.A.                    | 2,300.00                              | 0.00                        | 0.00           | 0.00   | According to Amount received in Monitoring Account, Amount kept as FDR with scheduled Bank. |
| Repayment and / or prepayment, in part or in full, -of certain outstanding loans of our Company | N.A.                    | 800.00                                | 0.00                        | 800.00         | 0.00   | According to Amount received in Monitoring Account.   |
| General corporate purposes  | N.A.                    | 684.65                                | 0.00                        | 684.65         | 0.00   | According to Amount received in Monitoring Account  |
| <b>Total</b>  |                         | <b>3,784.65</b>                       |                             |                |  |   |

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For **EPACK Durable Limited**

**Esha Gupta**  
Company Secretary and Compliance Officer

Date: July 25, 2024

Place: Noida