

Kshitij Investments Limited

*Registered Office: Office No. 111, Ground Floor, Amrit Diamond Trade Center, Opera House, Opp.
Panchratna, Charni Road, Mumbai – 400004*

Corporate Office: Mangalwara Bazaar, Next to Agrawal Readymade Stores, Pipariya (M.P) – 461775

Tel: (022) 2348-0344, e-Fax: (+91) 88606-22447.

E mail: ksh.inv.ltd@gmail.com

CIN-L67120MH1979PLC021315

Website: <https://www.kiltd.in>

To
The Manager
Department of Corporate Services
BSE Ltd.
Dalal Street, Fort
Mumbai – 400 001

Date: 9th August, 2024

Subject: Submission of Statement of Deviation/Variation in utilisation of funds raised under Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements Regulation, 2015 for the quarter ended 30th June, 2024.

Ref : scrip code- 503626

Dear Sir/ Madam

As per the SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, issued by the SEBI titled "Format on Statement of Deviation or Variation for proceeds of Preferential Issue and pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Statement of Deviation/Variation in utilization of funds raised during the quarter ended 30th June, 2024.

Kindly take the same on your records.

Thanking you,
Yours faithfully,

For Kshitij Investments Limited

CS Nalini Kankani
Company Secretary and Compliance Officer
Membership No: A55497
Date: 9th August, 2024

Statement of Deviation / Variation in utilisation of funds raised						
Name of listed entity	Kshitij Investments Limited					
Mode of Fund Raising	Preferential Issues					
Date of Raising Funds	04 th March, 2024					
Amount Raised	Rs. 2,52,30,000					
Report filed for Quarter ended	30 th June, 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	Noted and approved					
Comments of the auditors, if any	There is no deviation of fund from the initial purpose for which the fund was raised.					
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	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
To meet the working capital requirements of the Company	Not Applicable	1,63,99,500	N.A.	0	N.A.	N.A.
For the general corporate purposes	Not Applicable	88,30,500	N.A.	0	N.A.	N.A.
<small>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 fund raising document i.e. prospectus, letter of offer, etc</small>						
For Kshitij Investments Limited						
CS Nalini Kankani Company Secretary and Compliance Officer Membership No: A55497 Date: 9th August, 2024						