

HAZOORMULTIPROJECTSLIMITED

CIN: L99999MH1992PLC269813

Date: 12/08/2024

То

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400001

Scrip ID/Code/ISIN : HAZOOR/532467/INE550F01031

Subject : Statement of No Deviation and/or Variation in utilization of right issue and

Preferential Issue proceeds for the period ended 30th June, 2024.

Reference No. : Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015

Dear Sir / Madam,

We wish to inform that Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with the SEBI Circular No. CIR/CFD/CMDI/162/2019 dated December 24, 2019, we are hereby providing that there is no deviation or variation in utilization of fund raised through right issue and preferential issue.

Accordingly, the statement of deviation confirming that there is no deviation or variation in the utilization of these proceeds duly reviewed by the Audit Committee of the Company, for the quarter ended June, 2024 in its meeting held on 12th August, 2024 is attached herewith.

Kindly take the above information on record.

Thanking you,

Yours Faithfully,

For Hazoor Multi Projects Limited

PAWANKUMAR NATHMAL MALLAWAT Digitally signed by PAWANKUMAR NATHMAL MALLAWAT Date: 2024.08.12 21:13:12 +05'30'

Pawankumar Nathmal Mallawat Executive Director DIN: 01538111

Place: Mumbai

Statement of Deviation / Variation in utilization of funds raised (Rs. in Crores)				
Name of listed entity	HAZOOR MULTI PROJECTSLIMITED			
Mode of Fund Raising	Right Issue			
Date of Raising Funds	15-03-2024			
Amount Raised	Nil in the current Quarter			
Report filed for Quarter/half year ended	June 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	Not Applicable			
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 review	Nil			
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.

(INR in Crores)							
Original Object	Modified Object, If any	Original Allocation (Rs.)	Modified Allocation, If any	Funds Utilised (Rs.)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, If any	
Working Capital	Not Applicable	44.564 Cr. The Company is in the process of Forfeiture of unpaid 14,459 partly paid up shares on which Rs. 22 per share was received.	Not Applicable	42.918 Cr.	Not Applicable	Amount of Rs. 1.646 Cr. Still Unutilized. The Company is in the process of Forfeiture of unpaid 14,459 partly paid up shares.	
Total		44.5 Cr.		42.918 Cr.			

PAWANKUMAR Digitally signed by PAWANKUMAR NATHMAL NATHMAL MALLAWAT Date: 2024,08.12 21:13:33 +05'30'

Statement of Deviation / Variation in utilization of funds raised (Rs. in Crores)				
Name of listed entity	HAZOOR MULTI PROJECTSLIMITED			
Mode of Fund Raising	Preferential Issue of Warrants			
Date of Raising Funds	07-05-2024 (Date of EGM)			
Amount Raised	377.559 Crores			
Report filed for Quarter/half year ended	June 30, 2024			
Monitoring Agency	Yes			
Monitoring Agency Name, if applicable	Informerics Valuation and Rating Pvt. Ltd.			
Is there a Deviation/Variation in use of funds raised	No			
If yes, whether the same is pursuant to change in	Not Applicable			
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 review	Nil			
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.

(INR in Crores)

Original Object	Modified Object, If any	Original Allocation (Rs.)	Modified Allocation, If any	Funds Utilised (Rs.)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, If any
The Company intends to utilize the Gross Proceeds from this Preferential Issue towards the following objects: 1. Investment in new projects (real estates); 2. Investment in existing projects; 3. Working Capital requirement; 4. General Corporate Purposes; 5. Issue Related Expenses;	Not Applicable	377.559 Crores	Not Applicable	94.390 Crores	Not Applicable	warrant conversion into equity shares of Rs.3.286 Crore being un-utilized
Total		377.559 Cr		94.390 Cr.		_

