

ENTERPRISES LIMITED

(Formerly: ALAN SCOTT INDUSTRIESS LIMITED)

May 29, 2024

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.

Scrip Code:

539115.

Subject:

Statement of Deviation(s) or Variation(s) under Regulation 32 of SEBI (LODR)

Regulations, 2015 for the quarter ended March 31, 2024.

Respected Sir/Ma'am,

We hereby inform you that pursuant to Regulation 32 of SEBI (LODR) Regulations 2015, there is no deviation and/or variation in the utilization of issue proceeds, as mentioned in letter of offer dated June 16, 2023 for rights issue of the Company. The details of the same as per Regulation 32 of SEBI (LODR) Regulations 2015 are given as below:

Name of Listed Entity	Alan Scott Enterprises Limited			
	(Formerly known as Alan Scott Industries Limited)			
Mode of Fund Raising	Rights issue of Partly paid Equity Shares.			
Date of Raising fund	Iuly 13, 2023 (date of closing of application)			
	December 14, 2023			
	(Date of closing of first call)			
	March 11, 2024			
	(Date of closing of first call)			
	March 21, 2024 (Date of allotment of (17,46,164 Equity Shares)			
Amount Raised	INR 523.85Lakhs**			
Report filed for Quarter ended on	March 31, 2024			
Monitoring agency	N.A			
ENTERO				

CIN - L33100MH1994PLC076732

or, Rumar Plaza, Kalina Kurla Road, Near Kalina Masjid, Santacruz East, Mumbai 400029 bsite: thealanscott.com email: <u>alanscottcompliance@gmail.com</u>

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Monitoring agency name, if any	N.A
Is there any 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	
Explanation for deviation/variation	N.A
Comments of Audit committee after review	It may be noted that there is no deviation in the utilization of issue proceeds, as mentioned in letter of offer dated June 16,2023 for rights issue of the Company
Comments of auditors, if any	No Comments.





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Objects for which funds have been raised and where there has been no deviation, is given in the following table:-

(Rupees in Lakhs)

Original Objective	Modified objective, if any	Original Allocation	Modified Allocation	Funds utilized	Amount of Deviation/ variation for Quarter year according to applicable object	
Repayment/ prepayment, in part or full, of certain of our borrowings	N.A	33.00	NIL	33.00	NIL	-
Investment payment of consideration towards acquisition of additional equity shares of one of our subsidiary Alan Scott Retail Limited	N.A	271.00	NIL	270.00	NIL	
Investment payment of consideration towards acquisition of additional equity shares of one of our subsidiary Alan Scott Nanoveu India Limited	N.A	95.00	NIL	7*	NIL	* The amount mentioned has been advanced towards share application money pending completion formalities;
Corporate Purposes	N.A	125.61 524.61 **	NIL	50.83 * 360.85	NIL	* The amount includes Issue expenses of INR 22.20 Lakhs





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Notes:

** The Company had received full call money of Rs. 30 amounting to. Rs. 523.85 Lakhs on 17,46,164 shares which were duly allotted by the Company on March 21, 2024. At present, 79,213 shares remain partly paid up for which a final forfeiture cum demand notice has been sent on May 9, 2024. The Company upto March 31, 2024 has received Rs. 547.61 Lakhs by issue of 18,25,377 Equity Shares of Rs.10/- (Face value) each at a premium of Rs.20/- per share on right basis initiated on July 21, 2023.

Kindly take the above on record.

Thanking You,

Yours faithfully

For Alan Scott Enterprises Limited

(Formerly known as Alan Scott Industries Limited)

Sureshkumar Jain

Designation

: Managing Director & CEC

DIN

: 00048463

Place

: Mumbai