

Continental

Chemicals Ltd

Regd. & Head Office : A-7, Sector-7, Noida-201301 (U.P.) India

Tel. : 91-120-2423316
Fax : 91-120-2423316

E-mail : info@continentalsoft.com
: nkc@continentalsoft.com

Web : www.continentalchemicalsltd.com

CIN : L24123UP1984PLC014111

Date: 03.02.2025

To

General Manager,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Fort Mumbai,
Maharashtra-400001

Scrip Code: 506935

ISIN: INE423K01015

Subject: Statement of Deviation and Variation of Utilization of funds raised through Preferential issue for quarter ended 31st December, 2024

Dear Sir,

Pursuant to Regulation 32 of SEBI (LODR) Regulations, 2015, Please find attached herewith the Statement of Deviation and Variation of Utilization of funds raised through Preferential issue for the Quarter ended 31st December, 2024.

We hereby request you to take on record of the same.

Thanking you,
Your faithfully

For **Continental Chemicals Limited**

Sakshi Dhawan Digitally signed by Sakshi Dhawan
Date: 2025.02.03 16:54:27 +05'30'

Sakshi Dhawan
Company Secretary
(Membership No: ACS 033279)



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Annexure-A

Statement of Deviation / Variation in utilization of funds raised	
Name of listed entity	Continental Chemicals Limited
Mode of Fund Raising	Preferential Issues
Date of Raising Funds	14/10/2019
Amount Raised	1,62,50,000
Report filed for Quarter ended	31/12/2024
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	Reviewed and Approved by audit committee
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	Company has required the funds for working capital
Original Object	Modified Object, if any
Company has required the funds for working capital	Not Applicable

Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the quarter according to applicable object
1,62,50,000	Not Applicable	* Please See the	0



				<u>note</u> <u>below</u>	
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*** Note: Please note that the funds have been fully utilized in the quarte ended 31/12/2023**

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*



Name of Signatory: Naresh Kumar Chibba

Designation: Managing Director

Date: 03.02.2025