

AARCON
FACILITIES LTD.

Formerly known as R B Gupta Financials Ltd.

CIN No.: L65910GJ1993PLC019057

Date: 03/01/2025

To,
The BSE Limited
Department of Corporate Services,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001

Scrip Code: 532024

Sub.: Statement of Deviation and Variation as per clause 32 (1) for the quarter ended 30th December, 2024 under the SEBI (Listing Obligation and Disclosure Requirements), 2015.

Dear Sir/Madam,

Pursuant to Regulation 32(1) of the SEBI (LODR) Regulation 2015 the Company has not raised any funds through Public Issue Right Issue Preferential Issue QIP etc. during the half yearly and year ended 31-03-2024. Hence the Statement of Deviation or Variation in Public Issue Right Issue Preferential Issue QIP etc. under Regulation 32(1) of SEBI (LODR) Regulations 2015 for the year ended on 31-03-2024 is not applicable to the Company.

Thanking you,

Yours faithfully,

FOR AARCON FACILITIES LIMITED


(BHARAT RAMCHANDRA GUPTA)
MANAGING DIRECTOR
DIN NO. 00547897

STATEMENT OF DEVIATION OR VARIATION IN UTILISATION OF FUNDS RAISED

(Pursuant to Regulation 32(1), (2) and (3) of SEBI (LODR) Regulation 2015)

Name of listed entity	
Date of Raising Funds	
Amount Raised	
Report filed for Quarter ended	
Monitoring Agency	
Monitoring Agency Name, if applicable	
Is there a Deviation/ Variation in use of funds raised	
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation I Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	
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 Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks

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.