

## SABOO SODIUM CHLORO LIMITED

Regd. Office: Surya House, L-5, B-II, Krishna Marg, C-Scheme, Jaipur - 302001 Rajasthan INDIA (Ph). : +91 141 2372946, 2379483 • Fax : 0141-2365888 Website : www.suryasalt.com • E-mail : salt@suryasalt.com CIN : L24117RJ1993PLC007830



Date-19.07.2024

To, General Manager - Listing Corporate Relationship Department BSE Limited 25th Floor, P.J. Towers, Dalal Street, Kala Ghoda Fort, Mumbai, Maharashtra-400001

BSE Scrip Code: 530461

Sub: <u>Submission of Statement of Deviation or Variation in the use of proceeds of Right Issue</u> <u>under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) "LODR"</u> <u>Regulations, 2015 for the quarter ended on 30<sup>th</sup> June, 2024</u>

Dear Sir(s),

Pursuant to the provisions of Regulation 32 of the Securities and Exchange Board of India ["SEBI"] (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated 24" December, 2019 regarding "Format on Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc." we hereby confirm that there is no deviation or variation in the use of proceeds of Rights Issue of Equity Shares. A Nil Statement of Deviation, duly reviewed by the Audit Committee of the Company, is given in "Annexure A".

The entire proceeds raised by the Company through Rights Issue, have been utilized for the original objects as stated.

We request you to kindly take the enclosed annexure on records.

Thanking you, Yours faithfully, For Saboo Sodium Chloro Limited

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Girdhar Saboo Managing Director





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Statement of Deviation / Variation in					<u> </u>	
Name of listed entity		lium Chloro L	imited			
Mode of Fund Raising	Rights Issue (1,78,95,050 Equity Shares, Rs. 2.50 payable on application and Rs. 7.50 on First & Final Call)					
Date of Raising Funds	21.01.2023			-		
Amount Raised	Rs. 17,81,86,820 /- (1,78,95,050 Equity shares @ Rs. 10/- However 1,01,824 Equity shares @ Rs. 7.50 still unpaid )					
Report filed for Quarter ended	30 June 20			-		
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	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						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Var iation for the quarter according to applicable object	Remarks if any
<ol> <li>Loan Repayment</li> <li>Working capital reduce</li> <li>Sundry Creditors Reduce</li> <li>To Meet Working Capital requirements</li> </ol>	NA	-	-	Rs. 980.56 /- Rs. 600.00/- Rs. 145.45/- Rs. 55.86/-	-	NA

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