



Aspira Pathlab & Diagnostics Limited

Regd. Office: Flat No. 2, R D Shah Building, Shraddhanand Road, Opp. Railway Station, Ghatkopar (W), Mumbai 400 086
CIN : L85100MH1973PLC289209

April 26, 2023

To,
Corporate Relations Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.

Scrip Code: 540788
Security ID: ASPIRA

Dear Sir/Madam,

Sub: Non-Applicability of Statement of deviation(s) or variation(s) under Regulation 32 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD1/162/2019 dated December 24, 2019 and with reference to email received from BSE dated 19.04.2023 with respect to Non-submission of Statement of Deviation(s) or Variation (s) for the quarter ended December 31, 2022 the Company hereby confirms, that there has been no deviation(s) or variation(s) in the use of the Proceeds raised through the Preferential Issues. Hence, the Statement of Deviation(s) or Variation(s) is not applicable to the Company.

A Nil statement of deviation(s) or variation(s) in the utilization of funds raised by the Company is attached as "Annexure A". Please note that we are unable to file under XBRL mode as the form is not allowing NIL entry.

You are requested to take the information on records.

Thanking You,

Yours faithfully
For ASPIRA PATHLAB & DIAGNOSTICS LIMITED

Ms. Priya Pandey
Company Secretary & Compliance Officer

Encl: as above

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FULLY INTEGRATED LAB**

☎ 0227197 5756, 022 2513 9090 🌐 www.aspiradiagnostics.com
✉ support@aspiradiagnostics.com | info@aspiradiagnostics.com



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Annexure-A

Statement of Deviation / Variation in utilization of funds raised

Name of listed entity	Aspira Pathlab & Diagnostics Limited	Aspira Pathlab & Diagnostics Limited
Mode of Fund Raising	Preferential Issue	Preferential Issue
Date of Raising Funds	09/01/2020 (Date of Listing)	09/03/2021 (Date of Listing)
Amount Raised	2.86 Cr	3 Cr
Report filed for Quarter ended	31st December, 2022 (As per email received from BSE dated 19.04.2023)	31st December, 2022 (As per email received from BSE dated 19.04.2023)
Monitoring Agency	Not Applicable	Not Applicable
Monitoring Agency Name, if applicable	-	-
Is there a Deviation / Variation in use of funds raised	No	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA	NA
If Yes, Date of shareholder Approval	NA	NA
Explanation for the Deviation / Variation	NA	NA
Comments of the Audit Committee after review	NA	NA
Comments of the auditors, if any	NA	NA

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, If any
Meeting Additional Working Capital Requirements, Repayment of Loan taken by the Company	NA	2.86 Cr.	NA	2.86 Cr.	Nil	Nil
Meeting Additional Working Capital Requirements, Repayment of Loan taken by the Company, Repayment of Purchase Consideration	NA	3 Cr.	NA	3 Cr.	Nil	Nil

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