



May 10, 2023

To,  
**BSE Limited,**  
P. J. Towers,  
Dalal Street,  
Mumbai - 400001  
**Scrip Code: 532687**

To,  
**National Stock Exchange of India Ltd.,**  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra East, Mumbai - 400051  
**Symbol: REPRO**

Dear Sir/Madam,

**Sub: Compliance under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 - Statement of deviation(s) or variation(s)**

Please find enclosed herewith the Statement of Deviation(s) or Variation(s) under Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended March 31, 2023, duly reviewed by the Audit Committee at its meeting held on May 10, 2023.

We hereby confirm that there has been no deviation or variation in the use of proceeds of funds raised through Preferential Allotment of Equity Shares and Warrants. Hence, NIL reports are being submitted as per the prescribed format.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

**For Repro India Limited**

**Almina Shaikh**  
**Company Secretary & Compliance Officer**

Encl.: as above

Name of listed entity				Repro India Limited		
Mode of Fund Raising				<b>Public Issues / Rights Issues / Preferential Issues - Equity / QIP / Others</b>		
Date of Raising Funds				October 13, 2021		
Amount Raised				Rs. 299,998,080/- (Rs. 29.999808 Crores)		
Report filed for Quarter ended				March 31, 2023		
Monitoring Agency				<b>applicable / not applicable</b>		
Monitoring Agency Name, if applicable				NA		
Is there a Deviation / Variation in use of funds raised				<b>Yes / No</b>		
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders				NA		
If Yes, Date of shareholder Approval				NA		
Explanation for the Deviation / Variation				NA		
Comments of the Audit Committee after review				None		
Comments of the auditor, if any				NA		
Objects for which funds have been raised and where there has been a deviation, in the following table				NA		
Original Object	Modified Object, if any	Original Allocation	Modified allocation ,if any	Funds Utilized	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any
-	-	-	-	-	-	-

- (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.*

**For Repro India Limited**

**Abhinav Vohra**  
Chief Financial Officer

**Almina Shaikh**  
Company Secretary & Compliance Officer

Name of listed entity				Repro India Limited		
Mode of Fund Raising				<b>Public Issues / Rights Issues / Preferential Issues - Warrants / QIP / Others</b>		
Date of Raising Funds				October 13, 2021		
Amount Raised				Rs. 74,999,520/- (Rs. 7.499952 Crores) (25% upfront money)		
Report filed for Quarter ended				March 31, 2023		
Monitoring Agency				<b>applicable / not applicable</b>		
Monitoring Agency Name, if applicable				NA		
Is there a Deviation / Variation in use of funds raised				Yes / No		
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders				NA		
If Yes, Date of shareholder Approval				NA		
Explanation for the Deviation / Variation				NA		
Comments of the Audit Committee after review				None		
Comments of the auditor, if any				NA		
Objects for which funds have been raised and where there has been a deviation, in the following table				NA		
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any
-	-	-	-	-	-	-

- (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.**

Note: The balance 75% application money pursuant to conversion of Warrants has been received from the investors but the same has been utilized in the month of April of the current financial year i.e. 2023-2024.

**For Repro India Limited**

**Abhinav Vohra**  
Chief Financial Officer

**Almina Shaikh**  
Company Secretary & Compliance Officer

Corporate & Reg. Office: 11th Floor, Sun Paradise Business Plaza, 'B' Wing, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India. Phone: 022-71914000 Fax: 022-71914001

Email: [investor@reproindia.com](mailto:investor@reproindia.com) Website: [www.reproindia.com](http://www.reproindia.com)

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