

Calcom Vision Limited

CIN :- L92111DL1985PLC021095

Calcom

ISO - 9001 - 2015

ISO - 14001 - 2015

SA - 8000 - 2014

Corp. Office & Factory : B-16, Site-C, Surajpur, Industrial Area, Greater Noida, Gautam Budh Nagar U.P.-201 306

Ph. : 91-0120-2569761 - 4 Fax : 91-0120-2569769, E-mail : corp.compliance@calcomindia.com

Website : www.calcomindia.com

To
Manager,
The Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street, Fort
Mumbai - 400001

August 10, 2023

(Scrip Code: 517236)

Dear Sir(s)/Madam(s)

Sub: Statement of utilization and deviation/variation of issue proceeds of Preferential Issue for the quarter ended June 30, 2023

Pursuant to Regulation 52(7) & (7A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms the following for the quarter ended June 30, 2023:

Statement of Deviation / Variation in utilisation of funds raised	
Name of listed entity	Calcom Vision Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	June 21, 2023
Amount Raised (Rs. in Cr)	10.23
Report filed for Quarter ended	June 30, 2023
Monitoring Agency applicable / not applicable	NA
Monitoring Agency Name, if applicable	NA
Is there a Deviation / Variation in use of funds raised Yes / 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
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	No Comments

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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
To meet the funding requirement for its ongoing and future expansion and any other projects	Not Applicable	11.11	Nil	1.53	Nil	
Issue Related Expenses		0.08		0		
General Corporate Purpose including Working Capital requirement of the Company (not more than 25% of the overall fund raised)		3.73		2.56		
		14.92		4.09		

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

*Only 25% of the warrant issue price has been received and the balance 75% of the Warrant Issue Price shall be payable by the Warrant Holder at the time of exercising the Warrants.

Kindly take the above information on record and acknowledge on the same.

Thanking you,

Yours Truly

For Calcom Vision Limited

Aayushi Jindal

Company Secretary & Compliance Officer