

Corp. Off.:- 201, "The Summit Business Bay"
Behind Guru Nanak Petrol Pump,
Off Andheri Kurla Road, Andheri (E),
Mumbai - 400 093 (India)
Ph. : +91 22 69073100

3rd May, 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

Scrip Code: 533543

Sub: Clarification on Non-submission of Statement of Deviation(s) or Variation(s) for the quarter ended December 31, 2022.

Ref: Email dated 19.04.2023

Dear Sir/Madam,

This has reference to your email dated 19.04.2023 for Non-submission of Statement of Deviation(s) or Variation(s) for the quarter ended December 31, 2022, we hereby inform you that that there was no deviation from the proceeds of below mentioned issues and the funds have been fully utilized and nothing was pending for the quarter ended December 31, 2022.

Further, we would like to inform you that the funds were raised for augment of working capital and we have utilized it immediately and there was no Deviation(s) or Variation(s) in the proceeds of the below mentioned issues.

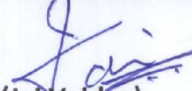
The details as requested in the mail is as below:

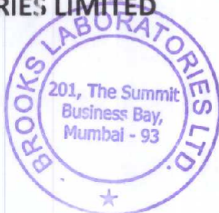
Type of Issue (Fund Raised)	Issue Size (Rs. In Cr)	Date of Listing on Exchange	Date when fund is fully utilized
Rights	15.33	25/03/2020	28/05/2020
Preferential (6.09+2.03)	8.12	09/09/2019	30/07/2019

Kindly take the same on record.

Thanking You,
Yours faithfully

For **BROOKS LABORATORIES LIMITED**


(Jai Vaidya)
Company Secretary
M.No. A42246



ANNEXURE A

Statement of Deviation/ Variation in utilization of funds raised

Name of listed entity	Brooks Laboratories Limited
Mode of Fund Raising	Rights Issue
Date of Raising Funds	19.03.2020
Amount Raised	1533.28 Lakhs
Report filed for Quarter ended	31-12-2022
Monitoring Agency	No
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 Deviation / Variation	Not applicable
Comments of the Audit Committee after review	No Comments
Comments of the Auditors, if any	No Comments





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/ Variation for the quarter according to applicable object	Remarks, if any
1. Meeting additional Working Capital & General Corporate Purpose	NIL	1533.28 Lakhs	NIL	1533.28 Lakhs	NIL	NIL

Note: Difference, if any, in the amounts is due to rounding-off of the figures to two decimal places

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

For **BROOKS LABORATORIES LIMITED**



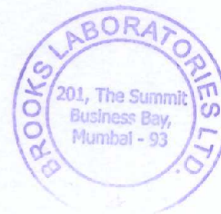
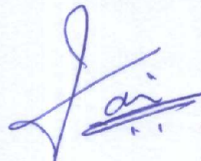
(Jai Vaidya)
Company Secretary
M.No. A42246



ANNEXURE A

Statement of Deviation/ Variation in utilization of funds raised

Name of listed entity	Brooks Laboratories Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	11.07.2018
Amount Raised	811.75 lacs
Report filed for Quarter ended	31-12-2022
Monitoring Agency	No
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 Deviation / Variation	Not applicable
Comments of the Audit Committee after review	No Comments
Comments of the Auditors, if any	No Comments



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/ Variation for the quarter according to applicable object	Remarks, if any
Augment the fund (working capital) requirement of the Company	NIL	811.75 lacs	NIL	811.75 lacs	NIL	NA

Note: Difference, if any, in the amounts is due to rounding-off of the figures to two decimal places

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.

For **BROOKS LABORATORIES LIMITED**



(Jai Vaidya)
Company Secretary
M.No. A42246

