

INDIA PESTICIDES LIMITED



An ISO 9001:2015, 14001:2015, 45001:2018 and 10002:2018 Company

CIN No. L24112 UP1984PLC006894

GSTIN- 09AAACI3591D1Z0

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Annexure A

Statement of Deviation / Variation in utilization of funds raised: - Fully Utilized						
Name of listed entity	India Pesticides Limited					
Mode of Fund Raising	Public Issues					
Date of Raising Funds	25.06.2021					
Amount Raised	100 Cr.					
Report filed for Quarter ended	31.12.2022					
Monitoring Agency	Not Applicable					
Monitoring Agency Name, if 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						
If Yes, Date of shareholder Approval						
Explanation for the Deviation / Variation						
Comments of the Audit Committee after review						
Comments of the auditors, if any						
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 Rs. In Cr.	Modified allocation, if any	Funds Utilised Rs. In Cr.	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
Funding working capital requirements of our Company	NA	80		80	0	
General corporate purposes	NA	20		20	0	

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.

Name of Signatory: - Ajeet Pandey
Designation: - Company Secretary and Compliance Officer

Regd. Office: Swarup Bhawan, 35-A, Civil Lanes, Bareilly – 243 001. Uttar Pradesh, India. Phone: 0581-2567476

Manufacturing Unit 1: Plot No: E-17 to E-23 & G-31 to G-35, UPSIDC Industrial Area, Dewa Road, Chinhath, Lucknow, (UP)

Manufacturing Unit 2: Plot No: K-2 to K-12 & D-2 to D-4, UPSIDC Industrial Area, Sandila, HarDOI, Uttar Pradesh, India