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VISHNU PRAKASH R PUNGLIA LIMITED

ENGINEER, CONTRACTOR & DESIGNER An ISO 9001: 2015 Certified Company

09th February, 2024

To,
BSE Limited

BSE Limited
Phiroze Jeejeebhoy Towers,

21st Floor, Dalal Street, Fort,
Mumbai – 400 001

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1,
Block G, Bandra-Kurla Complex,
Bandra (East), Mumbai – 400 051

BSE Scrip Code: 543974 NSE Scrip Symbol: VPRPL

Dear Sir/Madam.

Sub: Statement of Deviation(s) or Variation(s) for the quarter ended December 31, 2023 under Regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 32 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMDL/162/2019 dated December 24, 2019 it is being informed that during the quarter ended December 31, 2023, there is no deviation or variation in the use of proceeds of public issue of equity shares from the objects stated in the prospectus dated August 30th, 2023. The statement, which has been reviewed by the Audit Committee, confirms that there has been no deviation in the utilization of funds raised through Issue from the objects.

Kindly take the same on your record and oblige.

Thanking You,

For VISHNU PRAKASH R PUNGLIA LIMITED

NEHA Digitally signed by NEHA MATNANI Date: 2024.02.09 17:31:15 +05'30'

Neha Matnani Company Secretary and Compliance Officer M. No. A-69247



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Statement of Deviation/Variation in utilization of Funds raised						
Name of Listed Entity	Vishnu Prakash R Punglia Limited					
Mode of Fund Raising	Public Issues					
Date of Raising Funds	01-09-2023					
Amount Raised (in Rs. Crores)	308.610					
Report filed for Quarter ended	31-12-2023					
Monitoring Agency	Applicable					
Monitoring Agency Name, if applicable	CRISIL Ratings Limited					
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	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:

(Rs. In Crores)

Sr.	Original Object	Modified Object, if any	Original Allocatio n	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object
1	Funding capital expenditure requirements for the purchase of equipment/machineries	NOT APPLICABLE	62.177	0	11.349	0
2	Funding the working capital requirements of Company	NOT APPLICABLE	150	0	149.96	0
3	General Corporate Purposes (GCP)	NOT APPLICABLE	67.449	0	67.416	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

FOR VISHNU PRAKASH R PUNGLIA LIMITED

MANOHAR Digitally signed by MANOHAR LAL PUNGLIA Date: 2024.02.09 17:58:44 +05'30'

MANOHAR LAL PUNGLIA Managing Director DIN- 02161961

CIN: U45203MH2013PLC243252