

29th May 2024

**BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street,

National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1 G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051

**Scrip Code -** 532695

Mumbai - 400 001

**NSE Symbol:** CELEBRITY

Dear Sir/Madam,

Sub: Statement of Deviation or Variation of funds raised through Preferential Issue

As per the SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, issued by the SEBI titled "Format on Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc." and pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that there is no deviation or variation in use of proceeds raised through preferential issue. A statement of deviation is attached herewith as Annexure A.

Thanking you,

Yours faithfully,

For Celebrity Fashions Limited

S. Venkataraghavan Chief Financial Officer

Encl: a/a

CIN: L17121TN1988PLC015655



## Annexure A

## Statement of Deviation / Variation in utilisation of funds raised.

Name of listed entity	Celebrity Fashions Limited
Mode of Fund Raising	Preferential Issue
Date of raising funds	20 <sup>th</sup> March 2024
Amount raised (Rs. in Crores)	Rs. 5.10/-
Amount utilised in Crores (Rs. in Crores)	Rs. 5.02 /-
Balance to be utilised (Rs. in Crores)	Rs.0.08/-
Report filed for Quarter ended	31st March 2024
Monitoring Agency	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms	Not Applicable
of a contract or objects, which was approved by the	
Shareholders	
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



## **Celebrity Fashions Limited**

Objects for which funds have been raised and where there has been a deviation, in the following								
Original Object	Modified	Original	Modified	Funds	Amount of	Remarks,		
	Object, if	Allocation	allocation,	Utilized	Deviation/	if any		
	any		if any		Variation			
					for			
					the quarter			
					according to			
					applicable			
					object			
To redeem	Not	Rs. 5.10	0.00	Rs.5.02	0.00	The excess		
50,20,900 1%	Applicable	Crs		Crs		portion of		
Cumulative						Rs.0.08		
Redeemable						crores will		
Preference Shares						be utilised		
(CRPS) of Rs.10/-						against		
each fully paid-up						redemption		
aggregating to Rs.						of		
5.02 Crs						Redeemable		
						Preference		
						Shares in		
						the next		
						instalment.		

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 Celebrity Fashions Limited

S. Venkataraghavan Chief Financial Officer

29<sup>th</sup> May 2024 Chennai