

SHANKAR LAL RAMPAL DYE-CHEM LTD.

Regd. Office: - S.G. 2730, SUWANA, BHILWARA-311001 (RAJ)

CIN: - L24114RJ2005PLC021340

(PREVIOUS NAME-SHANKAR LAL RAMPAL DYE-CHEM PVT. LTD. (U24114RJ2005PTC021340))

Phone: +91-1482-220062

email: info@sr dyechem.com

website-www.srdyechem.com

DATE:-09.05.2020

TO

THE MANAGER-COMPLIANCE DEPARTMENT,
BSE LIMITED
PHIROZE JEEJEEBHOY TOWER
DALAL STREET
MUMBAI-400001

SCRIP CODE:542232

SYMBOL:SRD

ISIN:INE01NE01012

SUBJECT: Statement of showing Deviation (s) or Variation (s) under Regulation 32(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half year ended 31st March 2020.

DEAR SIR,

With reference to the above cited subject Please find enclosed herewith the statement of deviation(s) or Variation(s) under Regulation 32 (8) of SEBI (LODR) Regulations, 2015 for the period ended 31st March, 2020.

Due to some urgencies due to CORONA Pandemic, we were unable to fetch details in required time frame. So, looking towards it; please accept the following without marking it as non-complaint.

This is for your information and necessary records.

Thanking You.

Yours Truly,

FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED




Aditi Babel

Company Secretary and Compliance Officer

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STATEMENT OF DEVIATION OR VARIATION IN PUBLIC ISSUE, RIGHT ISSUE, PREFERENTIAL ISSUE, ETC.

(Pursuant to Regulation 32(1) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015)

Dear Sir,

Subject: Statement of deviation and/or variation in utilization of public issue proceeds pursuant to compliance under regulation 32 (1) (a) & (b) of SEBI (LODR) Regulations, 2015 and as exemption from quarterly filing provided under regulation 32(8) of SEBI (LODR) Regulations, 2015, the Company hereby submits to the Stock Exchange; statements of deviation(s) or variation(s) for the half year ended on 31st March, 2020.

A. Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;

Remark :- We hereby inform you that there was no deviation in the utilization of the proceeds of the public issue from the objects stated in as stated in explanatory statement presented in Extra Ordinary General Meeting Notice (EOGM dated 29/02/2020) wrt Preferential Issue dated 18.03.2020 ,

as required under regulation 32 (1) (a) of SEBI (LODR) Regulations, 2015.

“PROCEEDS OF PREFERENTIAL ISSUE DURING THE HALF YEAR ENDED ON 31ST MARCH, 2020”

(Amt. in Lacs)

S. No.	Type of Issue	Issue Proceeds (A)	Issue Expenses (B)	Net Proceeds (A-B)
1	Preferential Issue of Equity shares dated 18/03/2020	999	0	999

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B. The statement of Category wise Variation:

Remark :- We hereby inform that there has been no variation in the use of the proceeds from the objects stated in explanatory statement presented in Extra Ordinary General Meeting Notice (EOGM dated 29/02/2020) wrt Preferential Issue dated 18.03.2020 , as per regulation 32 (1) (b) of SEBI (LODR) Regulations, 2015.

S. No.	Type of Issue	CATEGORY	PROJECTED UTILIZATION OF FUNDS (AS PER OFFER DOCUMENT OR NOTICE OF GENERAL MEETING)	ACTUAL UTILIZATION OF FUND
1	Preferential Issue of Equity shares dated 18/03/2020	WORKING CAPITAL REQUIRMENT	999 Lacs	999 Lacs

The above statement has been duly reviewed by Audit Committee of the Company in its meeting.

This is for your records and information.

Yours Truly,

FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED


Aditi Babel



Company Secretary and Compliance Officer