



PSPL Parvati Sweetners And Power Limited

CIN: L15421MP2011PLC027287

GSTIN: 23AAGCP3350D1ZW

Registered Office: Hall No. 2. Shopping Complex, Gomantika Parisar, Jawahar Chowk, Bhopal- 462003 (MP)
Website: www.parvatisweetners.co.in, Email: info@parvatisweetners.com, Tel. Ph. – 0755-4009254

PSPL/SE/PC/2024-25

18th April, 2024

Online filing at www.listing.bseindia.com

To,
The General Manager
DCS-CRD
BSE Ltd.
Rotunda Building
P.J. Tower, Dalal Street, Fort
Mumbai – 400001

Scrip Code: 541347

Symbol: PARVATI

ISIN: INE295Z01015

Sub: Statement of utilization of funds under Regulation 32 of SEBI (LODR) Regulations, 2015 for the Quarter/Year Ended 31st March 2024.

Dear Sir/Madam,

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please refer to the following statement of utilization of funds raised through preferential issue of equity shares / statement of deviations, if any, in the use of proceeds of Rights Issue:

1. 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;

There is no deviation in the use of proceeds from the objects stated in the offer document.

2. Indicating variation (General Corporate Purpose) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

There is no variation between projected utilization of funds and the actual utilisation of funds. Breakup of utilization of funds and balance amount is given below:

| Sr. No | Objects | Projected utilization | Actual utilization | Balance Amount |
|--------|---|-----------------------|--------------------|----------------|
| 1. | General Corporate Purpose (GCP) & Repayment of Unsecured Loans availed from promoters and members of promoter group | Rs. 29,48,19,175/- | Rs. 29,48,19,175/- | NIL |

You are requested to taken on record for your reference and record.

Thanking You,
Yours Faithfully,

For, PARVATI SWEETNERS AND POWER LIMITED

POONAM CHOUKSEY
MANAGING DIRECTOR
DIN: 02110270

Encl. - Annexure-I



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| Statement (1) | |
|--|----------------|
| Mode of Fund Raising | Rights Issues |
| Description of mode of fund raising (Applicable in case of others is selected) | |
| Date of Raising Funds | 15-03-2023 |
| Amount Raised (in Rs. Crores) | 29.481 |
| Report filed for Quarter ended | 31-03-2024 |
| 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:

| Sr. | Original Object | Modified Object, if any | Original Allocation | Modified allocation, if any | Funds Utilised | Amount of Deviation/Variation for the quarter according to applicable object | Remarks if any |
|-----|--|-------------------------|---------------------|-----------------------------|----------------|--|----------------|
| | Add Delete | | | | | | |
| 1 | General Corporate Purpose & Repayment of Unsecured Loans availed from promoters and member of promoter | NA | 29.481 | 0.000 | 29.481 | 0.000 | |

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