

REGIS INDUSTRIES LIMITED

(Formerly known as BHARTIA BACHAT LIMITED)

CIN NO: L51109WB1982PLC034759

Date: 29.05.2024

To,
Listing Department,
BSE Limited,
P J Tower, Dalal Street,
Mumbai-400001

To,
The Secretary,
The Calcutta Stock Exchange Ltd,
7, Lyons Range,
Kolkata – 700001

Scrip Code: 543208

Scrip Code: 012169

Security ID: REGIS

Dear Sir/Madam,

Sub: Nil Statement on 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, enclosed herewith is a Nil statement issued by the Company on the captioned subject.


This is for the information of the exchange and the members.

Yours Faithfully,

For REGIS INDUSTRIES LIMITED

CHANDRAKANT PARMAR
DIRECTOR

Encl: As attached

Statement of Deviation /variation in utilization of funds raised						
Name of Listed Entity	REGIS INDSUTRIES LIMITED (Formerly known as Bhartia Bachat Limited)					
Mode of Fund Raising	Public Issues/Right Issues/ Preferential Issues/QIP/others					
Date of Raising Funds	March 28, 2024 (Trading Approval dated 15 th May 2024 from BSE)					
Amount Raised	Rs 11,00,00,000					
Report filed for Quarter ended	March 31, 2024					
Monitoring Agency	Not Applicable					
Monitoring Agency Name, if applicable	Not Applicable					
Is there a Deviation I Variation in use of funds raised	No					
If yes, whether the same is pursuant to change in terms of contract or objects ,which was approved by the shareholders	-					
If Yes, Date of shareholder Approval	Not Applicable					
Explanation for the Deviation/Variation	Not Applicable					
Comments of Audit Committee after review	Nil					
Comments of the auditors, if any	Nil					
Objects for which funds have been raised and where there has been deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation As on 28 th March 2024	Modified Allocation if any	Funds Utilised till March 31,2024	Amount of Deviation/Variation for the quarter according to applicable object.	Remarks if any
For Expansion of business and other general purpose for business.	Not Applicable	Rs 11,00,00,000	Not Applicable	Rs 11,00,00,000	Not Applicable	No deviations
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 Contract referred to in the fund raising document i.e. prospectus, letter of offer etc.						
						
Name of Signatory- Chandrakant Parmar						
Designation: Whole time Director and CFO						