



CIN: L15421MP2011PLC027287

GSTIN: 23AAGCP3350D1ZW

PSPL Parvati Sweetners And Power LimitedRegistered 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/2022-23****21th April, 2023**

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 raised through preferential issue in April, 2021**

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 preferential 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 explanatory statement to the notice of general meeting.

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) & Conversion of Unsecured Loans availed from promoters and members of promoter group	Rs. 9,66,30,325/-	Rs. 9,66,30,325/-	-

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

Thanking You,
Yours Faithfully,**For, PARVATI SWEENTERS AND POWER LIMITED****POONAM CHOUKSEY
MANAGING DIRECTOR
DIN: 02110270***Encl. – June 21 Report, Sep. 21 Report, Dec. 21 Report, March 22 Report***Factory: Village Sankhini, Tehsil Bhitwar, Distt. Gwalior – 475220 (MP) Ph. No. 07524 -405005**

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General information about company

Scrip Code*	541347
NSE Symbol	
MSEI Symbol	
ISIN	INE295Z01015
Name of the listed entity	Parvati Sweetners and Power Ltd
No. of times funds raised	3

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Statement (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	16-04-2021
Amount Raised (in Rs. Crores)	4.663
Report filed for Quarter ended	30-06-2021
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
	<div style="display: flex; justify-content: center; gap: 10px;"> Add Delete </div>						
1	General Corporate purpose and repayment of unsecured loan availed from promoters and promoters group	NA	4.663	0.000	4.663	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

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Statement (2)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	22-04-2021
Amount Raised (in Rs. Crores)	3.499
Report filed for Quarter ended	30-06-2021
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	
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Statement (3)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	23-04-2021
Amount Raised (in Rs. Crores)	1.499
Report filed for Quarter ended	30-06-2021
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	
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1	General Corporate purpose and repayment of unsecured loan availed from promoters and promoters group	NA	1.499	0.000	1.499	0.000	

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Signatory Details

Name of signatory	Vishal Shivhare
Designation of person	Chief Financial Officer
Place	Bhopal
Date	21-04-2023

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Date of Raising Funds	16-04-2021
Amount Raised (in Rs. Crores)	4.663
Report filed for Quarter ended	30-09-2021
Monitoring Agency	Not applicable
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Signatory Details

Name of signatory	Vishal Shivhare
Designation of person	Chief Financial Officer
Place	Bhopal
Date	21-04-2023

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Amount Raised (in Rs. Crores)	4.663
Report filed for Quarter ended	31-12-2021
Monitoring Agency	Not applicable
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