

## RPP Infra Projects Ltd

Ref: 314/SECT/STOCK EXCHANGE /2022-23.

Dated: 03-06-2022

To,

BSE Limited,

1st Floor 25," P.J Towers"

Dalal Street,

Mumbai - 400001

Scrip Code: 533284

National Stock Exchange of India Limited,

Exchange Plaza,

Bandra Kurla Complex, Bandra (East),

Mumbai - 400051.

Scrip Code: RPPINFRA

Dear Sir / Madam,

Sub: Statement of deviation or variation in the use of proceeds of Rights Issue

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith statement of deviation or variation in the use of the proceeds of Rights Issue as per format prescribed under SEBI Circular CIR/CFD/CMD1/162/2019 dated December 24, 2019.

We wish to state that all proceeds of the right issue has been utilized for the object a provided in Letter of Offer dated September 15, 2021 of the right issue. We understand that only in case of variation in use of proceeds it needs to be submitted, however, as advised, we are submitting nil report for financial year ended 31st March 2022.

Please take the same on record.

Thanking you,

Yours faithfully,

For R.P.P INFRA PROJECTS LIMITED,

Whole Time Director/CFO

Regd Office:

S.F. No. 454, Raghupathynaiken Palayam, Railway Colony (Post), Poondurai Road, Erode - 638 002, Tamilnadu, India.

: +91 424 2284077

**4.** : +91 424 2282077

: ao@rppipl.com : www.rppipl.com PAN: AAACR9307E

Service Tax No. AAACR9307EST001

CIN: L45201TZ1995PLC006113

GSTIN No.: 33AAACR9307E1Z0



## RPP Infra Projects Ltd

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

Name of Listed entity	R.P.P Infra Projects Limited		
Mode of Fund Raising	Rights Issue		
Date of Raising Funds	Allotment dated October 26,2021 and first call made on February 3,2022		
Amount Raised	*Rs.42.69 Crores		
Report filed for Quarter ended	31.03.2022		
Monitoring Agency	Not Applicable		
Monitoring Agency Name	<b>.</b>		
is there a Deviation / Variation in use of funds raised	No deviation. Amount used as per object of the issue.		
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	<u> </u>		
Comments of the auditors, if any	-		

Objects for which funds have been raised and where there has been a deviation, in the following table:-

Original object	Modified object, if any	Original allocation (Rs. In crore)	Modified allocation, if any (Rs. In crore)	Funds Utilised (Rs. In crore)	Amount of Deviation/Vari ation for the quarter according to applicable object (Rs. in crore)	Remarks, if any
Long-term working capital	-		**************************************	-	-	-
General corporate purposes	-	-	-	_	-	

**Note:** Company had issued issued 160 Lakhs equity shares at the price of Rs. 30 and out of which 142.30 Lakhs equity shares are subscribed. Company has called up Rs. 18 (Rs. 6 paid up and Rs. 12 premium) at the time of allotment and called up remaining Rs. 12 (Rs. 4 paid up and Rs. 8 premium) as first and final call. Company has received full money and has made 1,30,35,716 shares fully paid and 11,94,284 shares remained partly paid up as on 31<sup>st</sup> March 2022. Accordingly, Company had received Rs. 41.26 Crores towards the allotted shares as on 31<sup>st</sup> March 2022. All money has been utilized as per the object of issue mentioned in letter of offer.

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