



M.M. RUBBER COMPANY LIMITED

REGD. OFFICE

EMPIRE INFANTRY, III FLOOR, 29, INFANTRY ROAD, BANGALORE-560 001. INDIA

PH : 91-80-22866268, 22867065 FAX : 91-80-22861542 URL : www.mmfoam.in

CIN : L25190KA1964PLC052092 GST IN : 29AAACM2611E1ZX

04th February, 2020

To
The Bombay Stock Exchange Ltd.,
Department of Company Affairs,
Floor No.25, Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI-400 001
Telephone: 22721234

Dear Sir,

Please find attached herewith the Statement of Deviation/ Variation in utilisation of Funds Raised as per regulation 32(1), 32(2), 32(3) of SEBI(LODR) Regulation for the quarter ended 31.12.2019.

Kindly acknowledge receipt and take on your record.

Thanking you

Yours faithfully,
For M M Rubber Company Ltd

Roy Mammen
Managing Director
DIN: 00077409

Marketing Office : 'Janapriya Crest', 3rd Floor, Pantheon Road, Egmore, Chennai-600 008.
Phone : +91 44 28191931 / 28191932 Fax : +91 44 28191924

• • • • NATURAL LATEX FOAM RUBBER • • • •
MATTRESSES • PILLOWS • CUSHIONS

Statement of Deviation/ Variation in utilisation of Funds Raised

Name of Listed Entity M M Rubber Company Limited
Mode of Fund Raising Preferential Issue
Date of Raising Fund 30-10-2019
Amount Raised Rs. 7,75,31,992(Including Premium)
Report filed for Quarter Ended 31-12-2019
Monitoring Agency NA
Monitoring Agency Name if Applicable NA
Is there a Deviation / Variation in utilisation of Funds raised NIL
If Yes, Date of Shareholder Approval NA
Explanation for Deviation/Variation NA
Comments of the Audit Committee after review NIL
Comments of the Auditor if any NIL

Objects of the funds have been raised and where there has been deviation, in the following table

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
The proceeds of the issue will be utilized for purposes including capital expenditure for expansion, modernisation, working capital, repayment of borrowing and other corporate objectives as deemed fit	NA	YES	NA	YES	There is no any deviation/ Variation of amount for the quarter ended 31/12/2019	NA


Roy Mammen
Managing Director
DIN: 00077409
Date: 04/02/2020