



Rajeshwari Cans Limited

CIN: L13209GJ2018PLC100480

96, Mahagujarat Industrial Estate, Moraiya, Ahmedabad - 382 210
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GSTIN: 24AAICR7713G1ZD PAN: AAICR7713G IEC: 0806014725

Date: November 12, 2021

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400001.

Dear Sir/Madam,

Sub.: Statement of Deviation in utilization of funds as required under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject matter, attached herewith the details of utilization of funds till 30th September, 2021.

Kindly acknowledge the receipt of the same.

Yours faithfully,
For Rajeshwari Cans Limited



Bharatkumar Vora
Chairman and Managing Director

Encl: As above

Statement of Deviation / Variation in utilization of funds raised

| | | | | | | |
|---|--|----------------------------|------------------------------------|-----------------------|--|-----------------------|
| Name of listed entity | Rajeshwari Cans Limited | | | | | |
| Mode of Fund Raising | Initial Public offer(IPO) | | | | | |
| Date of Raising Funds | 09/04/2021 | | | | | |
| Amount Raised | Company has issued 20,16,000 number of equity share of Rs. 20 each(Rs. 10 Face Value and Rs. 10 Premium) through Initial Public offer(IPO) at BSE SME Platform and shares has been allotted at Board meeting held on 09/04/2021. | | | | | |
| Report filed for Quarter ended | 30 th September, 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 | | | | | | |
| 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 |

Vinod



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|-------------------------------------|-----|--------------------------------|------------|--------------------------------|------------|----------|
| Meeting Incremental Working Capital | N.A | Rs. 290 Lakh | N.A | Rs. 290 Lakh | N.A | - |
| General corporate purposes | N.A | Rs. 73.20 Lakh | N.A | Rs. 73.20 Lakh | N.A | - |
| Issue related expenses | N.A | Rs. 40 Lakh | N.A | Rs. 40 Lakh | N.A | - |
| Total | | Rs. 403.20 Lakh | N.A | Rs. 403.20 Lakh | N.A | - |

Vora

Date: 12/11/2021



Bharkumar Vora
Chairman and Managing Director