



VISHNU PRAKASH R PUNGLIA LIMITED

ENGINEER, CONTRACTOR & DESIGNER

An ISO 9001: 2015 Certified Company

November 08, 2024

<p>To, BSE Limited Phiroze Jeejeebhoy Towers, 21st Floor, Dalal Street, Fort, Mumbai – 400 001</p> <p>BSE Scrip Code: 543974</p>	<p>To, National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, Block G, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051</p> <p>NSE Scrip Symbol: VPRPL</p>
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Dear Sir/Madam,

Sub: Statement of Deviation(s) or Variation(s) for the quarter ended September 30, 2024 under Regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 32 of Listing Regulations read with SEBI Circular No. CIR/CFD/CMDL/162/2019 dated December 24, 2019, we are enclosing herewith Statement of Deviation or Variation for the quarter ended on September 30, 2024.

Kindly take the same on your record and oblige.

Thanking You,

For VISHNU PRAKASH R PUNGLIA LIMITED

Neha Matnani
Company Secretary and Compliance Officer
M. No. A-69247

CIN: L45203MH2013PLC243252

Corporate office: B-31/32, Second Floor, Industrial Estate, New Power House Road, Jodhpur-342003, Rajasthan
Telephone: 0291-2434396, Email: info@vprp.co.in, accounts@vprp.co.in

Reg. Office – Unit No. 3, 5th Floor, B Wing, Trade Star Premises Co-Opeartive Society Limited, Village Kondivita, Mathuradas VasANJI Road, Near Chakala Metro Station, Andheri (East), Mumbai 400059 Maharashtra



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Statement of Deviation/ Variation in utilisation of funds raised	
Name of Listed Entity	Vishnu Prakash R Punglia Limited
Mode of Fund Raising	Public Issues
Date of Raising Funds	01-09-2023
Amount Raised (in Rs. Crores)	308.610
Report filed for Quarter ended	30-09-2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CRISIL Ratings Limited
Is there a Deviation / Variation in use of funds raised	YES
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	YES
If Yes, Date of shareholder Approval	23-09-2024
Explanation for the Deviation / Variation	variation in objects of the issue were approved by the shareholders in its meeting dated September 23, 2024, detail of which is available at the website of the company www.vprp.co.in also available on the website of the stock exchange
Comments of the Audit Committee after review	No comments
Comments of the auditors, if any	No comments

Objects for which funds have been raised and where there has been a deviation, in the following table:						
(Rs. In Cr)						
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

1	Funding capital expenditure requirements for the purchase of equipment/ machineries (as mentioned in the offer document)	Funding capital expenditure requirements for the purchase of equipment/ machineries (Post Shareholders approval)	62.177	44.307	34.769	0
2	Funding capital expenditure requirements for the purchase of equipment/ machineries (as mentioned in the offer document)	Funding capital expenditure requirements for the purchase of equipment/ machineries (As approved by shareholders which are not mentioned in offer document)	0	13.575	0.063	0.063
3	Funding capital expenditure requirements for the purchase of equipment/ machineries (as mentioned in the offer document)	Repayment of term loans against the existing capital assets	0	4.295	4.286	4.286
4	Funding the working capital requirements of Company	Not Applicable	150.00	0	150	0
5	General Corporate Purposes (GCP)	Not Applicable	67.449	0	67.449	0

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

** By way of special resolution dated September 23, 2024, the Company has obtained approval of shareholders for variation in spending of amount raised for the object "Funding capital expenditure requirements for the purchase of equipment/ machineries" into "Funding capital expenditure requirements for the purchase of equipment/ machineries (As approved by shareholders which are not mentioned in offer document)" and "Repayment of term loans against the existing capital assets"*

For VISHNU PRAKASH R PUNGLIA LIMITED

MANOHAR LAL PUNGLIA

Managing Director

DIN-02161961