



# DAPS ADVERTISING LIMITED

• CIN No.: L51109UP1999PLC024389 • GSTIN No.: 09AABCD8028K1ZF

Ref: DAPS/2024-25/38

Date: November 14, 2024

To,  
BSE Limited  
Department of Corporate Services  
Floor 25, P J Towers,  
Dalal Street, Mumbai  
Maharashtra, - 400 001

Scrip Code: 543651

**Subject: Statement of Deviation(s) / Variation(s) / Utilisation of Funds for the half-year ended September 2024 pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements), 2015**

Dear Sir/Madam,

Pursuant to Regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015, please find enclosed herewith the Statement of Deviation/ Variation/ Utilization of Issue Proceeds for the half-year ended September 30, 2024; certified by CA Ajay Kumar Kedia, partner of M/s. Kedia Gupta and Associates, Chartered Accountants, the Statutory Auditors of the company.

You are requested to take the same on record.

Thanking you  
Yours faithfully,

For DAPS Advertising Limited

**Vinny Saxena**  
Company Secretary and Compliance Officer



Encl- As above



To,  
The Board of Directors  
DAPS ADVERTISING LIMITED  
128, Clyde House, Office No. 9-B,  
The Mall, Kanpur - 208001  
Utttar Pradesh.

Dear Sir(s)

**Sub: Disclosure/Certificate of status of Utilization of Funds of DAPS Advertising Limited under requirement of Regulation 32 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

**TO WHOMSOEVER IT MAY CONCERN**

At the request of **DAPS ADVERTISING LIMITED** (herein referred to as '**the Company**'), we, **Kedia Gupta & Associates, Chartered Accountants**, have examined the books of accounts and relevant records and documents of the Company produced for verification in relation to utilization of funds raised by issuance of 1700000 (Seventeen Lakhs) Equity Shares of Rs. 5,10,00,000.00 (Rs. Five Crore Ten Lakhs Only).

With reference to above captioned, we hereby certify that **DAPS Advertising Limited** has deployed following amount for the purpose of objects as stated in Prospectus of the Company dated 21<sup>st</sup> October, 2022.

Particulars	Details
Mode of Fund Raising	Public Issues (Initial Public Offer)
Date of Raising Funds	09-11-2022
Amount Raised (in Lacs)	510.00 Lacs
Report filed for the period ended	30-09-2024
Monitoring Agency	Not Applicable
Is there a Deviation / Variation in use of funds raised	Nil



**Statement of Utilization of Funds:****Amount in Lakhs**

Sr. No.	Original Objects as per Prospectus dated October 21 <sup>st</sup> , 2022	Projected Utilization of funds as per offer documents	Actual Utilization of funds as on date	Deviation (if any)
1	Working Capital Requirements	253.00	253.00	Nil
2	General Corporate Purpose	100.00	100.00	Nil
3	Issue Related Expenses (Pre IPO & Post IPO Expenses)	157.00	157.00	Nil
	<b>Total</b>	<b>510.00</b>	<b>510.00</b>	<b>Nil</b>

**Status of Balance (Remaining) IPO funds as on 30<sup>th</sup> September, 2024**

Particulars	Amount (In Lakhs)
<b>Balance Unutilized Amount temporarily placed with:</b>	
Current Accounts with Banks	Nil
Fixed Deposits	Nil

**For Kedia Gupta & Associates  
Chartered Accountants  
ICAI FRN: 006465C**

  


**Ajay Kumar Kedia  
Partner  
ICAI M.No. 074354  
UDIN: 24074354BKDBWP5911**

**Date: 14<sup>th</sup> November, 2024  
Place: Kanpur**