

12<sup>th</sup> November 2024

**BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001. National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400051.

**Scrip Code - 532695** 

**NSE Symbol:** CELEBRITY

Dear Sir/Madam,

## Sub: Intimation of Statement of Deviation or Variation of funds raised through Preferential Issue

In line with requirement of Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby confirm that there has been no deviation in the utilization of Preferential issue proceeds from the object stated in postal ballot notice dated 05<sup>th</sup> February 2024.

In this regard, please see enclosed statement for the quarter ended 30th September 2024.

Thanking you,

Yours faithfully

## For CELEBRITY FASHIONS LIMITED

S.VENKATARAGHAVAN CHIEF FINANCIAL OFFICER

SDF – IV & C2, 3<sup>rd</sup> Main Road, MEPZ / SEZ, Tambaram, Chennai – 600 045. INDIA. Tel: + 91 – 44 – 4343 2200, 4343 2300 Fax: +91 – 44- 2262 2897 E- mail: email@celebritygroup.com CIN: L17121TN1988PLC015655



Annexure A

## Statement of Deviation / Variation in utilization of funds raised.

Name of listed entity	Celebrity Fashions Limited			
Mode of Fund Raising	Preferential Issue			
Date of raising funds	20 <sup>th</sup> March 2024			
Amount raised (Rs.in Crores)	Rs. 5.10/-			
Amount utilised (Rs. in Crs)	Rs. 5.02/-			
Balance to be utilised (Rs. in Crs)	Rs. 0.08/-			
Report filed for Quarter ended	30 <sup>th</sup> September 2024			
Monitoring Agency	Not 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	Not Applicable			
If Yes, Date of shareholder Approval	Not Applicable			
Explanation for Deviation / Variation	Not Applicable			
Comments of the Audit Committee after review	No Comments			
Comments of the auditors, if any	No Comments			

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Original Ob		Modified Object, i any	Original fAllocation	Modified allocation, if any	Funds Utilized	Amount of Deviation / Variation for the quarter according to applicable object	Remarks, if any
To	redeem		D 5100	0.00	5.02	0.00	<b>T</b> 1
50,20,900		Not	Rs. 5.10 Crs	0.00	5.02	0.00	The exces
Cumulative		Applicable			Crores		portion o
Redeemable	Classe						Rs.0.08
Preference (CRPS) of	Shares						Crores wil be utilise
each fully							against
aggregating							redemption
5.02 Crs	10 13.						of
2.02 015							Redeemabl
							Preference
							Shares i
							the nex
							Instalment.

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

for Celebrity Fashions Limited

S.Venkataraghavan

Chief Financial Officer

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