

January 25, 2023

To, BSE Limited, P. J. Towers, Dalal Street, Mumbai – 400001 (Scrip Code: 532687) To, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai – 400051 **(Scrip Symbol – REPRO)** 

Dear Sir/Madam,

## Sub: Compliance under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 – Statement of deviation(s) or variation(s)

Please find enclosed herewith the Statement of Deviation(s) or Variation(s) under Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended December 31, 2022, duly reviewed by the Audit Committee at its meeting held on January 25, 2023.

We hereby confirm that there has been no deviation or variation in the use of proceeds of funds raised through Preferential Allotment of Equity Shares and Warrants. Hence, NIL reports are being submitted as per the prescribed format.

You are requested to take the above information on record.

Thanking you,

Yours faithfully, For **Repro India Limited** 

Almina Shaikh Company Secretary & Compliance Officer

Encl.: As above

Corporate & Reg. Office: 11th Floor, Sun Paradise Business Plaza, 'B' Wing, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, India. Phone: 022-71914000 Fax: 022-71914001 Email: <u>investor@reproindialtd.com</u> Website: <u>www.reproindialtd.com</u> CIN: L22200MH1993PLC071431



Name of listed entity				Repro India Limited			
Mode of Fund Raising				Public Issues / Rights Issues /			
-				Preferential Issues - Equity			
				<del>/ QIP / Others</del>			
Date of Raisi	ng Funds		October 13, 2021				
Amount Raised				Rs. 299,998,080/- (Rs. 29.999808 Crores)			
Report filed for Quarter ended				December 31, 2022			
Monitoring Agency				<del>applicable</del> / not applicable			
Monitoring Agency Name, if applicable				NA			
Is there a Deviation / Variation in use of funds raised				<del>Yes</del> / No			
If yes, whether the same is pursuant to change in				NA			
	ontract or objects	s, which was ap					
the sharehol							
	If Yes, Date of shareholder Approval				NA		
Explanation for the Deviation / Variation				NA			
Comments of the Audit Committee after review				None			
Comments o	f the auditor, if a	ny	NA				
	vhich funds have		NA				
there has be	en a deviation, ir	the following t					
Original	Modified	Original	Modified	Funds	Amount of	Remarks, if	
Object	Object,	Allocation	allocation	Utilized	Deviation/	any	
	if any		,if any		Variation for		
					the quarter		
					according		
					to applicable		
					object		
-	-	-	-	-	-	-	

(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 Repro India Limited

For Repro India Limited

Abhinav Vohra Chief Financial Officer Almina Shaikh Company Secretary & Compliance Officer

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Name of listed entity				Repro India Limited			
Mode of Fund Raising				Public Issues / Rights Issues /			
				Preferential Issues - Warrants <del>/ QIP / Others</del>			
Date of Raisi	ng Funds		October 13, 2021				
Amount Raised				Rs. 74,999,520/- (Rs. 7.499952 Crores)			
			(25% upfront money)				
Report filed	for Quarter ende	ed	December 31, 2022				
Monitoring	<u> </u>		applicable / not applicable				
	Agency Name, if a		NA				
Is there a De	viation / Variati	on in use of fun	<del>Yes</del> / No				
	er the same is p		NA				
	or objects, whic	h was approved					
shareholder							
	of shareholder A		NA				
	for the Deviation		NA				
-	f the Audit Com		None				
	f the auditor, if a		NA				
	vhich funds have		NA				
	en a deviation, ir				Γ		
Original	Modified	Original	Modified	Funds	Amount of	Remarks,	
Object	Object,	Allocation	allocation,	Utilized	Deviation/	if any	
	if any		if any		Variation for		
					the quarter		
					according		
					to applicable		
					object		
-	-	-	-	-	-	-	

(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.

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