Shyamkamal Investments Limited

CIN: L65990MH1982PLC028554

Regd. Office: Shop No. 25, LG Target The Mall, Chandavarkar Road, Opp. BMC Ward off, Borivali West, Mumbai, Maharashtra, India – 400 092 **E-mail:** shyamkamalinvt@gmail.com, Mo. No.: +91 79907 33924

Date: 14th November, 2024

To,

BSE Limited

Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai – 400 001

Dear Sir / Ma'am,

Subject: Statement of Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Security Id: SHYMINV / Code: 505515

Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of the Preferential Issue of the Company during the Quarter ended on 30th September, 2024.

A statement confirming that there is no deviation or variation in the utilization of these proceeds is enclosed herewith.

This is for your information and records please.

Thanking You.

For Shyamkamal Investments Limited

Jatin Shah Managing Director DIN: 03513997

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Annexure A

Statement of Deviation or Variation in Utilization of Funds Raised

Name of listed entity	Shyamkamal Investments Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	04-09-2024
Amount Raised (In Rs.)	Rs. 3,35,80,000/-
Report filed for Quarter ended	30-09-2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds	No
raised	
If yes, whether the same is pursuant to change in	Not Applicable
terms of a contract or objects, which was	
approved by the Unit holders	
If Yes, Date of Unit holders Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None

Set forth below are 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 (₹ in Crores)	Modified Allocation, if any	Funds Utilised (₹ in Crores)	Amount of Deviation/Variation for Quarter according to applicable object	Remarks if any
To Meet Incremental Working Capital Requirements	No	2.05	-	0.25	Nil	NA
Loan Repayment	No	0.74	-	-	Nil	NA
Investment purpose	No	0.49	-	0.20	Nil	NA
General Corporate Purpose	No	0.078	-	1	Nil	NA

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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 Shyamkamal Investments Limited

Jatin Shah Managing Director DIN: 03513997