

RONI HOUSEHOLDS LIMITED

(Formerly Known as Roni Households Private Limited)

Telephone No.: +91 77965 42369

Email: info@ronihouseholds.com

Website: www.ronihouseholds.com

CIN: U25207MH2017PLC300575

GSTIN: 27AAICR5657B1ZA



Date: - July 14, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Sub: Statement of Deviation/Variation for Utilization of funds raised through Right Issue for the half year ended on March 31, 2023.

Ref: Roni Households Limited (Security ID/Code: RONI/542145)

Dear Sir/Madam,

With reference to captioned subject and pursuant to Regulation 32 (1) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, please find enclosed herewith statement of Deviation/variation in utilization of funds raised through Right Issue for the half year ended on March 31, 2023.

We would hereby further inform you that the said statement is reviewed by the Audit Committee in its meeting held on Friday, July 14, 2023.

Kindly take this information on your record.

For, Roni Households Limited

Harish Manohar Sirwani
Managing Director
DIN: 07844075

Place: Jalgaon

Encl: A/a-

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STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED THROUGH RIGHT ISSUE, FOR THE HALF YEAR ENDED MARCH 31, 2023.

Name of Listed Entity	Roni Households Limited
Mode of Fund Raising	Right Issue
Date of Raising Funds	December 29, 2022 (Trading Approval Dated January 09, 2023 received from BSE) (Allotment Made on December 29, 2022)
Amount Raised (in Rs. Crores)	Fresh Issue: Rs. 6.07/- Crores i.e. (8,67,000 Equity shares at a cash price of Rs. 70 per equity Shares (Including a Share Premium of Rs. 60/- Per Equity Share)
Report filed for Half year ended	March 31, 2023
Monitoring Agency	Not Applicable
Monitoring Agency Name, if Applicable	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 the Deviation/Variation	Not Applicable
Comments of the Audit Committee after review	The Proceeds from Right Issue proceeds utilized for the Objects for which it was raised
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: (Amounts in Crores)

Original Object	Modified Object, if any	Original Allocation*	Modified Allocation, if any	Funds Utilised till March 31, 2023.	Amount of Deviation /Variation for quarter according to applicable object	Remarks, if any
1. Adjustment of unsecured loans against the entitlement of promoters	Not Applicable	3.62	Not Applicable	3.62	Not Applicable	
2. Partial Repayment of Loan taken from State Bank of India.		0.50		0.50		

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3. Working Capital Requirements		1.03		1.03		
4. Funding expenditure for General Corporate Purposes		0.75		0.75		
5. Issue Expenses		0.16		0.16		
Deviation or variation could mean:						
(a) Deviation in the objects or purpose 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, Roni Households Limited

Harish Manohar Sirwani
Managing Director
DIN: 07844075

Place: Jalgaon