

PREMIER POLYFILM LTD

MNFRS: VINYL FLOORING, PVC SHEETING, PVC GEOMEMBRANES, PVC ARTIFICIAL LEATHER Off. & Fact.: 40/1A, SITE IV, INDUSTRIAL AREA, SAHIBABAD, GHAZIABAD (U.P.) INDIA Tel.: 0120-3364569, 2896986/87, FAX: +91-1166173349

E-mail: premierpoly@premierpoly.com Website: www.electromat.in

PPL/SECT/2023-2024

Date: 04th January,2024

To,

BSE LIMITED

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

SUBJECT: SUBMISSION OF STATEMENT OF DEVIATION OR VARIATION AS PER CLAUSE 32(1) FOR THE QUARTER ENDED 31ST DECEMBER, 2023 RECONCILIATION UNDER SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

COMPANY CODE: NSE: PREMIERPOLY, BSE: 514354

Dear Sir/Madam,

Please find enclosed herewith a copy of Statement of Deviation or Variation as per Clause 32(1) for the quarter ended 31st December, 2023 Reconciliation under SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as **Annexure "A"**

This is for your record.

Thanking you,

Yours faithfully, For PREMIER POLYFILM LTD.

(Heena Soni) Company Secretary & Compliance Officer

Enclosed: As stated

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REGD. OFFICE: 305 IIIrd FLOOR ELITE HOUSE 36, COMMUNITY CENTER KAILASH COLONY EXTN., (ZAMROODPUR) NEW DELHI-110048
(CIN) L25209DL1992PLC049590











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Annexure "A"

STATEMENT OF DEVIATION/VARIATION IN UTILISATION OF FUNDS RAISED DURING THE **QUARTER ENDED 31ST DECEMBER,2023**

| Name of listed entity | | | | | | Premier Polyfilm Ltd | |
|---|----------------|---------------|----------------|--------------|----------------------------------|-------------------------------|------|
| Mode of Fund Raising of Raising Fund | | | | | | Not Applicable | |
| Amount Raised | | | | | | Not Applicable | |
| Report filed for Quarter ended 31st December, 2023 | | | | | | Not Applicable | |
| Monitoring Agency | | | | | | Not Applicable | |
| Monitoring Agency Name, if applicable | | | | | | Not Applicable | |
| Is there a Deviation / Variation in use of funds raised | | | | | | Not Applicable | |
| If yes, whether the same is pursuant to change in terms of a contract or objects, | | | | | | Not Applicable | |
| which was approved by the shareholders | | | | | | | |
| If Yes, Date of shareholder Approval | | | | | | Not Applicable | |
| Explanation for the Deviation / Variation | | | | | | Not Applicable | |
| Comments of the Audit Committee after review | | | | | | Not Applicable | |
| Comments of the auditors, if any | | | | | | Not Applicable | |
| Objects for w | vhich funds ha | ve been raise | ed and where t | there has be | en a deviation, | | |
| in the follow | ing table | | | | | | |
| Original | Modified | Original | Modified | Funds | Amount of Dev | viation/ variation Remarks if | |
| Object | object, if | allocation | allocation, | Raised | for the quarter according to any | | |
| any if any | | | | | applicable obje | ct | |
| N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | | N.A. |

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
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For Premier Polyfilm Ltd.

(Heena Soni) Company Secretary & **Compliance Officer**

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