



Ref: CIL/STEX 32/Q2FY234

Date: November 14, 2023

To

The Secretary, BSE Limited Corporate relation Dept, P.J. Towers, Dalal Street, Fort, Mumbai-400 001	The Secretary, National Stock Exchange of India Limited Plot No. C/1, G Block, Bandra Kurla Complex Bandra (East) Mumbai-400 051
Scrip Code /Scrip Id: 540710/CAPACITE	Scrip Symbol: CAPACITE

Dear Sir/ Madam,

Sub: Statement of deviation or variation in the use of proceeds of Preferential Issue of Equity Shares.

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that there is no deviation or variation in the use of proceeds, from the original objects as stated in the Explanatory Statement to the Notice of the Extraordinary General Meeting dated June 08, 2023. A statement confirming that there is no deviation or variation in the utilisation of these proceeds, for the quarter ended September 30, 2023 duly reviewed by the Audit Committee, is attached.

Out of the total funds of Rs. 96,30,50,000/- received as on July 06, 2023, Rs. 96,30,50,000/- has been utilized for the original objects.

This is for your information and records.

Thanking you,

Yours faithfully,

For **Capacite Infraprojects Limited**

Rajesh Das
Chief Financial Officer



Encl: a/a

Mumbai (Head Office) :

605 - 607, Shrikant Chambers, Phase - I, 6th Floor, Adjacent to R. K. Studios, Sion -Trombay Road, Chembur,
Mumbai - 400 071. Maharashtra, India. Tel.: 022 7173 3717 • Fax : 022 7173 3733 • E-mail : info@capacite.in

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Capacit'e Infraprojects Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	06 th July, 2023 (Date of Allotment)
Amount Raised	Rs. 96,30,50,000/-
Report filed for Quarter ended	September 30, 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	
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	To meet working capital requirements, to strengthen financial position and for general corporate purposes.

Original Object	Modified Object, any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation / Variation for the quarter according to applicable object	Remarks if any
To meet working requirements, to financial position general	NA	Rs. 96,30,50,000	NA	Rs.96,30,50,000	NIL	-

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.



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