



PSPL Parvati Sweetners And Power Limited

CIN: L15421MP2011PLC027287
GSTIN: 23AAGCP3350D1ZW

Registered Office: Hall No. 2. Shopping Complex, Gomantika Parisar, Jawahar Chowk, Bhopal- 462003 (MP)
Website: www.parvatisweetners.co.in, Email: info@parvatisweetners.com, Tel. Ph. - 0755-4009254

PSPL/SE/PC/2022-23

Online filing at www.listing.bseindia.com

20th April, 2023

To,
The General Manager
DCS-CRD
BSE Ltd.
Rotunda Building
P.J. Tower, Dalal Street, Fort
Mumbai - 400001

Scrip Code: 541347

Symbol: PARVATI

ISIN: INE295Z01015

Sub: Statement of utilization of funds under Regulation 32 of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please refer to the following statement of utilization of funds raised through Rights Issue of equity shares / statement of deviations, if any, in the use of proceeds of Rights Issue:

1. Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;

There is no deviation in the use of proceeds from the objects stated in the offer document.

2. Indicating variation (General Corporate Purpose) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

There is no variation between projected utilization of funds and the actual utilisation of funds. Breakup of utilization of funds and balance amount is given below:

Sr. No	Objects	Projected utilization	Actual utilization	Balance Amount
1.	General Corporate Purpose (GCP) & Repayment of Unsecured Loans availed from promoters and members of promoter group	Rs. 29,48,19,175/-	Rs. 29,48,19,175/-	NIL

You are requested to taken on record for your reference and record.

Thanking You,
Yours Faithfully,

For, PARVATI SWEENTERS AND POWER LIMITED

POONAM CHOUKSEY
DIRECTOR

DIN: 02110270

Encl. - Annexure-I



Poonam
Chouksey

Digitally signed by
Poonam Chouksey
Date: 2023.04.20
17:19:05 +05'30'

Factory: Village Sankhini, Tehsil Bhitwar, Distt. Gwalior - 475220 (MP) Ph. No. 07524 -405005

Statement (1)	
Mode of Fund Raising	Rights Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	15-03-2023
Amount Raised (in Rs. Crores)	29.481
Report filed for Quarter ended	31-03-2023
Monitoring Agency	Not applicable
Monitoring Agency Name, if 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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
	<input type="button" value="Add"/> <input type="button" value="Delete"/>						
1	General Corporate Purpose & Repayment of Unsecured Loans availed from promoters and members of promoter	NA	29.481	0.000	29.481	0.000	

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