

November 14, 2019

Scrip Code - 533520

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

MUMBAI – 400 001

IBULISL

National Stock Exchange of India Limited

‘Exchange Plaza’,

Bandra-Kurla Complex, Bandra (East)

MUMBAI – 400 051

Subject: Statement of fund utilization, raised through preferential issue(s), as at September 30, 2019, of Indiabulls Integrated Services Limited (hereinafter referred as ‘the Company’)

Dear Sir,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the statement of utilization of funds, raised through preferential issue(s), as at September 30, 2019, is as under:

	Amount (Rs. in Cr)
Amount raised under Preferential Issue(s)	1032.12
Utilisation	
Capitalization / Funding company’s wholly owned subsidiaries	936.63
Investment of available funds in interest bearing instruments/deposits till deployment for stated objects.	95.49

The above statement was placed before the Audit Committee of the Company, in its meeting held on November 14, 2019, wherein the Committee reviewed the same and approved it for submission with the Stock Exchanges, without any comment thereon.

Please take the same on your records.

Thanking you,

Yours truly,

for **Indiabulls Integrated Services Limited**



Priya Jain

Company Secretary

Indiabulls Integrated Services Limited

(formerly SORIL Holdings and Ventures Limited)

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