



CIN: L15421MP2011PLC027287

GSTIN: 23AAGCP3350D1ZW

Parvati Sweetners And Power Limited

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

PSPL/SE/PC/2021-22

Online filing at www.listing.bseindia.com

14th August, 2021

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 utilisation 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 preferential issue of equity shares / statement of deviations, if any, in the use of proceeds of preferential issue, as reviewed by the Audit Committee at their meeting held on 14th August 2021:

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 explanatory statement to the notice for the general meeting.

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

There is no variation between projected utilisation 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)	9,66,30,325/- Rs.	9,66,30,325/- Rs.	-

You are requested to taken for your reference and record.

Thanking You,
Yours Faithfully,
For, PARVATI SWEENTERS AND POWER LIMITED

POONAM CHOUKSEY
MANAGING DIRECTOR
DIN: 02110270



Encl. - Annexure-I

Annexur - I

Statement (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	23-04-2021
Amount Raised (in Rs. Crores)	9.660
Report filed for Quarter ended	30-06-2021
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
1	General Corporate Purpose	NA	9.66 Cr.	NA	9.66 Cr.	NA	Add Notes

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

For, PARVATI SWEENTERS AND POWER LIMITED


POONAM CHOUKSEY
 MANAGING DIRECTOR
 DIN: 02110270



For Parvati Sweetners and Power Ltd.


 Director/Authorised Signatory