

M.M. RUBBER COMPANY LIMITED

REGD. OFFICE

EMPIRE INFANTRY, III FLOOR, 29, INFANTRY ROAD, BANGALORE-560 001. INDIA

PH : 91-80-22866268, 22867065 FAX : 91-80-22861542 URL : www.mmfoam.in

CIN : L25190KA1964PLC052092 GST IN : 29AAACM2611E1ZX

06th February, 2020

To

The Bombay Stock Exchange Ltd.,
Department of Company Affairs,
Floor No.25, Phiroze Jeejeebhoy Towers,
Dalal Street, MUMBAI-400 001
Telephone: 22721234

Dear Sir,

This is with reference to the Statement of Deviation/ Variation filed earlier on 4th February, 2020. An incorrect version of the Statement of Deviation was enclosed inadvertently. Accordingly, we enclose the correct version of the Statement of Deviation herewith.

The Company is still to utilise Rs. 2,00,00,000/- out of total amount raised. **Company has not deviated any funds other than the objects mentioned.**

We regret the error and request you to take the above on the record.

Funds Raised	Rs. 7,75,31,992/-
Funds Utilised	Rs. 5,75,31,992/-

Thanking you

Yours faithfully,
For M M Rubber Company Ltd


Sharvari Kulkarni
Company Secretary

Marketing Office : 'Janapriya Crest', 3rd Floor, Pantheon Road, Egmore, Chennai-600 008.
Phone : +91 44 28191931 / 28191932 Fax : +91 44 28191924

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Statement of Deviation / Variation in utilisation of Funds Raised

Name of Listed Entity: M M Rubber Company Limited
 Mode of Fund Raising: Preferential Issue
 Date of Raising Fund: 30-10-2019
 Amount Raised: Rs. 7,75,31,992 (Including Premium)
 Report filed for Quarter Ended: 31-12-2019
 Monitoring Agency: NA
 Monitoring Agency Name if Applicable: NA
 Is there a Deviation / Variation in utilisation of Funds raised: NIL

If Yes, Date of Shareholder Approval: NA
 Explanation for Deviation/Variation: NA
 Comments of the Audit Committee after review: NIL
 Comments of the Auditor if any: NIL

Objects of the funds have been raised and where there has been deviation, in the following table

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
The proceeds of the issue will be utilized for purposes including capital expenditure for expansion, modernisation, working capital, repayment of borrowing and other corporate objectives as deemed fit from time to time.	NA	YES	NA	Rs. 5,75,31,992 /- (Out of Rs. 7,75,31,992 Company is yet to utilise Rs. 2,00,00,000)	There is no any deviation/ Variation of amount for the quarter ended 31/12/2019	NA


 Sharvari Kulkarni
 Company Secretary