

Kapil Cotex Limited.

Regd. Office: Gut no.5,Gavrai Tanda,Paithan Road
,Chh.Sambhaji Nagar, Maharashtra 431002. ,
CIN: L17100MH1983PLC031114
Email ID: kapilcotexlimited@yahoo.co.in
Website: www.kapilcotex.co.in

Date:, 14 November 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001
Scrip Code: 512036

SYMBOL: KAPILCO

Subject: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015


Dear Sir/Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master circular no. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 for compliance with the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 by listed entities, please find enclosed herewith statement of deviation and variation of funds for the quarter ended September 30, 2024.

The same statement has been reviewed and noted by the Audit Committee and the Board of Directors at their meeting held today, i.e., November 14, 2024.

Kindly take the same on your records.

FOR KAPIL COTEX LIMITED


PRAKASHCHANDRA RATHI
Director
DIN: 01393087



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Statement of Deviation / Variation in utilization of funds raised

Name of listed entity	Kapil Cotex Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	January 2024
Amount Raised	Rs. 66762.50 Thousand raised on preferential basis, out of which:
Report filed for Quarter ended	September 30, 2024
Monitoring Agency	NA
Monitoring Agency Name, if applicable	NA
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	No Comments
Comments of the auditors, if any	Not Applicable



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

Original Object	Modified Object, if any	Original Allocation (In Rs. Thousand)*	Modified allocation if any	Funds Utilized (In Rs. Thousand until 30 th September 2024)	Amount Deviation/ Variation for the quarter according to applicable object	Remarks if any
Facilitating inorganic growth opportunities Approximately 100% of the funds derived from the aforementioned preferential allotment will be allocated towards in organic growth initiatives, encompassing the acquisition / investments in external entities.	NA	66762.50	NA	66762.50	NIL	No Deviation

Total		66762.50	NA	66762.50		
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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.

*The shareholders have approved an allowable range gap of no more than plus or minus 10% of the specified amount for each designated purpose within the issue size.

FOR KAPIL COTEX LIMITED



PRAKASHCHANDRA RATHI
Director
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