

ROOPSHRI RESORTS LIMITED

Registered Office : Hotel Alexander, S. No. 246, Plot No, 99, Matheran, Tal : Karjat, Raigad - 410102
Tel.: 02148 - 230069 | Email : info@roopshriresorts.co.in | Website : www.roopshriresorts.co.in

November 13, 2024

To,
The Manager – Listing Compliance,
Department of Corporate Service,
The BSE Limited,
P.J. Towers, Dalal Street,
Fort, Mumbai – 400 001.

Scrip Code: 542599

Sub: Statement of Deviation(s) or variation(s) for the half year ended September 30, 2024 under Regulation 32 of SEBI (LODR) Regulations, 2015

Dear Sir/ Madam,

In reference to the captioned subject, please find enclosed herewith a statement confirming that there were no deviation(s) or variation(s) in the use of proceeds, from the objects for which funds were raised through preferential issue for the half year ended September 30, 2024.

We would request you to please take note of the same.

Thanking you,

Yours sincerely,

For Roopshri Resorts Limited

Shreyas Shah
(Whole Time Director)
DIN: 01835575

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Statement of Deviation / Variation in utilization of funds raised.

Name of the Listed Entity		Roopshri Resorts Limited					
Mode of Fund Raising		Preferential issue					
Date of Raising of Funds		October 2022 and March 2024					
Amount Raised (Rs. in cr)		7.26					
Report filed for the Half Year/Year ended		30 th September, 2024					
Monitoring Agency		Not Applicable					
Monitoring Agency Name, if applicable		Not 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		Not Applicable					
If yes , date of shareholders' approval		Not Applicable					
Explanation for Deviation/Variation		Not Applicable					
Comments of the Audit Committee after review		Nil					
Comments of Auditors, if any		Not Applicable					
Object for which funds have been raised and where there has been a deviation, in the following table		The proceeds of the preferential issue shall be utilized to meet the Business Development Requirement for Hotel Alexander at situated at S. No. 246, Plot No. 99, Matheran, Karjat, Raigarh – 410102.					
Original Object	Date of Raising of Funds	Modified Object, if any	Original Allocation	Modified allocation if any	Funds Utilized till September 30, 2024	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
The proceeds of the preferential issue shall be utilized to meet the Business Development Requirement for Hotel Alexander at	October 2022 And March 2024	Not Applicable	Rs. 7.26 Crore	Not Applicable	Rs. 0.01cr*	Not Applicable	Nil



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situated at S. No. 246, Plot No. 99, Matheran, Karjat, Raigarh - 410102.							
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*The Company raised Rs. 7.26 Crores, out of which Rs. 0.0105 Crores have been utilized. The unutilized amount has been kept in Scheduled Commercial Bank as Fixed Deposit as on September 30, 2024.

For Roopshri Resorts Limited

Shreyas Shah
(Whole Time Director)
DIN: 01835575