

RELICAB

Cable Manufacturing Ltd.

PVC Wires / Cables & PVC Compounds



An ISO 9001:2008 Company

Mumbai Office : 207, Sahakar Bhavan, Kurla Inds. Estate, L.B.S. Marg, Ghatkopar (West),
Mumbai - 400086. India. **Tel.:** +91-22-25123967, +91-22-32573092
Fax : +91-22-2511 3552 **Website** : www.relicab.com
Email : relicab2000@yahoo.com, sales@relicab.com, investor.relicab@gmail.com

Regd. Office/Factory : 57/1(4B), Bhenslore Industrial Estate,
Village Dunetha, Nani Daman, Daman - 396210
Tel. Fax No.: +91-260-3255493
CIN No.: L27201DD2009PLC004670

Date: 22nd April 2016

To,
The Deputy Manager
Corporate Relations Department,
Bombay Stock Exchange Limited
P. J. Towers, Dalal Street,
Mumbai 400001.

Fax No: 2272 2061/41/39/37

Dear Sir,

Ref No: Company Code No. -539760

Sub: Disclosure under Regulation 32(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015

Please find enclosed herewith the statement of deviation or variation in public issue, rights issue, preferential issue, etc. under regulation 32(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

We would like to bring to your kind attention that the purpose for which the money had been raised from public issue, the same is fully utilized for the said purpose only.

Kindly take the same on your records.

Thanking you.

Yours faithfully,
For RELICAB CABLE MANUFACTURING LIMITED.

Parag Shah
Whole-time Director
DIN: 02485384



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STATEMENT OF DEVIATION OR VARIATION IN PUBLIC ISSUE, RIGHT ISSUE, PREFERENTIAL ISSUE, ETC.

(Pursuant to Regulation 32(1) of SEBI (Listing Obligation and Disclosure Requirements)
Regulation, 2015

1. Deviation in the use of proceeds from the objects stated in offer documents or explanatory statement to the notice for the general notice.

The Company has allotted 16,08,000 Shares @ Rs. 20/- per Equity Shares (including Premium of Rs. 10/- each) aggregating to Rs. 3,21,60,000/- (rupees Three Crores Twenty One Lakhs Sixty Thousand Only) to the public through Offer Document on 17th March, 2016.

The Company has utilized 100% of the said amount for the objects as mentioned in the offer document and the details are mentioned below after deducting the issue related expenses.

2. The category wise variation if any, between projected utilisation of funds made by the company in the offer document and the actual utilisation of funds are as follows:

Sr.No.	Particulars	Amount (in lakhs) projected utilisation of funds as per offer document	Amount (in lakhs) actual utilisation of funds
1	Technological modifications and certain augmentations in the factory	35	35
2	Long Term Working Capital	166.42	166.42
3	Refundable Security Deposit for Factory Premises	50	50
4	Funding expenditure for General Corporate Purposes	25.18	25.18
	Total	276.60	276.60



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Further in respect of annual statement of funds required to be prepared by the company as per Regulation 30(5) of the above captioned regulation we confirm that no funds has been utilized for purposes other than for the objects stated in the offer document.

For RELICAB CABLE MANUFACTURING LIMITED

A handwritten signature in blue ink, appearing to read 'Parag Shah', written over a horizontal line.

Parag Shah
Whole-time Director
DIN: 02485384

