

Anant Raj Limited

CIN : L45400HR1985PLC021622

Head Off : H-65, Connaught Circus, New Delhi-110 001

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Regd. Office : CP-1, Sector-8, IMT Manesar, Haryana-122051

Tel : (0124) 4265817



ARL/CS/ 13378

Date: April 24, 2024

To, The Listing Compliance Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai - 400051 SYMBOL: ANANTRAJ	To, The Listing Compliance Department, BSE Limited P. J. Tower, Dalal Street Mumbai – 400001 Scrip Code: 515055
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Subject: Statement of NIL deviation(s) or variation(s) under Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Ma'am,

Pursuant to the provisions of Regulation 32 of the Securities and Exchange Board of India ["SEBI"] (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 w.r.t. "Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement etc.", we hereby confirm that there is no deviation or variation in the use of proceeds of Qualified Institutions Placement. A Nil Statement of Deviation is given in "**Annexure A**"

We request you to kindly take the enclosed annexure on records.

Thank you for your attention to this matter.

Yours Sincerely,
For Anant Raj Limited

Manoj Pahwa
Company Secretary
A7812

Encl: As above

STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Statement on deviation / variation in utilisation of funds raised						
Name of listed entity		Anant Raj Limited				
Mode of Fund Raising		Qualified Institutions Placement (QIP)				
Date of Raising Funds		Opened on Jan 12, 2024 and closed on Jan 18, 2024				
Amount Raised		Rs. 500 Crores				
Report filed for Quarter ended		March 31, 2024				
Monitoring Agency		Applicable				
Monitoring Agency Name, if applicable		Infomerics Ratings				
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		NA				
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						
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
Repayment / pre- payment, in full or in part, of certain outstanding borrowings availed by our Company	-	375.00 crores	-	349.82 crores	25.18*	The Company has open up Two Fixed Deposit of Rs. 12.50 Each with the state bank of India & balance amount of Rs. 0.18 Crore has been kept in the Monitoring account.

General corporate purposes	-	109.89 crores	110.04 Crore	110.04 Crore	-	The increase in General corporate purpose by Rs. 0.15 Crore is due to reallocation of excess fund in Issue expenses.
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*The total Issue expenses was Rs. 14.95 Crore against which Rs. 14.76 Crore has actually been incurred as on March 2024 and balance of Rs. 0.19 Crore has been incurred in April 2024. Hence Total unutilised amount stood to Rs. 25.37 Crore. (Rs. 25.18 Crore & Rs. 0.19 Crore)

Date: April 24, 2024
Place: New Delhi

Manoj Pahwa
Company Secretary & Compliance Officer

Pankaj Kumar Gupta
Chief Financial Officer