

SHREEOSWAL SEEDS AND CHEMICALS LIMITED

CIN: L01111MP2017PLC044596

Registered Office: "Oswal House", Opposite Balkavibairagi College, Nasirabad Highway,
Village Kanwati, Neemuch MP 458441
Tel. No. 07423-297511, Email id- oswalgroups2002@gmail.com
Website-www.oswalseeds.com

Dated: 08th November, 2023

To,
The Secretary,
Corporate Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai (M.H.) 400051

Sub: Statement of Deviation(s) or Variation(s) under Regulation 32(1) of SEBI (LODR) Regulations 2015 for the quarter ended on 30th September, 2023.

REFERENCE: SHREEOSWAL SEEDS AND CHEMICALS LIMITED (NSE SYMBOL: OSWALSEEDS, ISIN: INE00IK01029)

Dear Sir/Madam,

With reference to the captioned subject, we are enclosing herewith the statement of deviation(s) or variation(s) under Regulation 32 of SEBI (LODR) Regulations, 2015 for the quarter ended 30th September, 2023.

This is for your information and records.

Thanking You,

Yours faithfully

FOR, SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Sanjay Kumar Baigani
Chairman and Managing Director
DIN: 07921083

Statement of Deviation/Variation in Utilization of funds raised						
Name of listed entity			SHREEOSWAL SEEDS AND CHEMICALS LIMITED			
Mode of Fund Raising			Public Issue			
Date of Raising Funds			16 th June, 2018			
Amount Raised (Amount in Lakhs)			1189.76			
Report filed for quarter ended			30 th September, 2023			
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			NA			
If Yes, Date of shareholder Approval			NA			
Explanation for the Deviation / Variation			NA			
Comments of the Audit Committee after review			NIL			
Comments of the auditors, if any			NIL			
Objects for which funds have been raised and where there has been a deviation, in the following table			The Company has generated funds of Rs. 1189.76 Lakhs for the purposes and objects as per prospectus. The Board submits the following statements towards the utilization of issue proceeds as under:			
Original Object	Modified Object, if any	Original Allocation (Amount in Lakhs)	Modified allocation, if any	Funds Utilized (Amount in Lakhs)	Amount of Deviation/Variation for the quarter according to applicable object (Amount in Lakhs)	Remarks if any
Purchase of New Plant & Machinery	NO	162.95	NO	162.95	0.00	Company has utilized IPO fund as per object stated in prospectus
Working Capital Requirement	NO	625.00	NO	625.00	0.00	NA
General Corporate Purpose	NO	251.81	NO	251.81	0.00	NA

Note:- Amounting of Rs. 150 Lakhs Issue related Expenses (IPO)

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

For, SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Sanjay Kumar Baigani
Chairman and Managing Director
DIN: 07921083