



OSWAL

SHREEOSWAL SEEDS AND CHEMICALS LIMITED
Manufacture of Agriculture Seeds & Psyllium Product (Importer & Exporter)

Dated: 11th November, 2020

To,
The Secretary,
Corporate Compliance Department,
National Stock Exchange Limited,
Bandra Kurla Complex,
Mumbai

Subject: Statement of Deviation(s) or Variation(s) under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the period ended on 30th September, 2020.

Ref: SHREEOSWAL SEEDS AND CHEMICALS LIMITED (NSE Symbol: OSWALSEEDS, ISIN: INE00IK01011)

Dear Sir/Madam,

With reference to the captioned subject, we are enclosing herewith the statement of deviation(s) or variation(s) under Regulation 32(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September, 2020.

This is for your information and records.

Thanking You

Yours faithfully

For, SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Sanjay Kumar Baigani
Managing Director
DIN: 07921083

Date 11th November, 2020
Place: Neemuch



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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	Rupees 1189.76 Lakhs					
Report filed for half year ended	30 th September, 2020					
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	Modified allocation , if any	Funds Utilized	Amount of Deviation/ Variation for the half year according to applicable object	Remarks if any
Purchase of New Plant & Machinery	NO	162.95	NO	38.26	0.00	Remaining unspent amount Rs. 124.69 Lacs
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)

Sanjay



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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

Thanking you
Yours Faithfully
For ShreeOswal Seeds And Chemicals Limited

Sanjay Kumar Baigani
Managing Director
DIN: 07921083

Date 11th November, 2020
Place: Neemuch