

## SPS INTERNATIONAL LIMITED CIN: L74140HR1993PLC031900

Registered Office: 15/1, Ground Floor, Main Mathura Road, Faridabad, Haryana-121003

Email: info@spsintl.co.in; Website: www.spsintl.co.in;

Phones: 0129-7117719

Date: 13-08-2024

To,

BSE Limited, The Listing Department 1st Floor, New Trading Ring, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

**Script Code: 530177 ISIN: INE758B01013** 

Subject: Statement of Deviation or Variation in the use of proceeds of Preferential Issue.

Dear Sir/Madam,

In compliance with Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI circular no. CIR/CFD/CMD1/162/2019 dated December 24, 2019, and BSE email dated April 19, 2023, please find annexed herewith a statement of no deviation/variation(s) in the use of proceeds raised vide Preferential issue of Shares allotted on April 05<sup>th</sup>, 2022.

The aforesaid information is also available on the website of the Company at www.spsintl.co.in

Kindly take the same on your records.

Thanking You,

**For SPS International Limited** 

Saurabh Gupta Company Secretary & Compliance Officer M. No. A36879

Encl: As mentioned above

Statement of Deviation/Variation in utilization of funds raised.						
Name of Listed Entity	SPS INTERNATIONAL LIMITED					
Mode of Fund Raising	Preferential Issue					
Date of Raising Funds	05.04.2022					
Amount Raised (In Crores)	Rs. 1.012					
Report filed for Quarter ended	30.06.2024					
Monitoring Agency	NA					
Monitoring Agency Name, if	NA					
applicable						
Is there a Deviation / Variation in the	No					
use of funds raised						
If yes, whether the same is pursuant to	NA					
change in terms of a contract or						
objects, which was approved by the						
shareholders						
If Yes, Date of shareholder Approval	NA					
Explanation for the Deviation /	NA					
Variation						
Comments of the Audit Committee	NA					
after review						
Comments of the auditors, if any	NA					

Objects for which funds have been raised and where there has been a deviation, in the following table: (in crores)

Serial No.	Original Object	Modified Object, if any	Original Allocation	Modified allocation , if any	Funds Utilised	Amount of Deviation/Variat ion for the quarter according to applicable object
1.	Pre-payment and/or repayment of loans, funding the long-term growth of its existing businesses; and general corporate purposes including organic or inorganic growth, making strategic acquisitions; financing other long-term	NIL	1.012	NA	0.534	NA

capital,					
working o	capital				
and or					
any other a	s may				
be					
permissible	;				
under					
applicable	law(s)				
and					
approved b	by the				
Board					
of Directo	rs of				
the					
Company.					
Total	NIL	1.012	NA	0.534	NA

## 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 fundraising document i.e. prospectus, letter of offer, etc.

## **For SPS International Limited**

Saurabh Gupta Company Secretary & Compliance Officer M. No. A36879