

gokaldas exports ltd

GEL/SEC/2021-22

21st January, 2022

BSE Limited
Floor 25, P.J Towers,
Dalal Street,
MUMBAI - 400 001

The National Stock Exchange of India Limited
Exchange Plaza,
Bandra - Kurla Complex, Bandra (E),
MUMBAI-400 051

SCRIP CODE: 532630

GOKEX

Dear Sir,

Sub: Statement of Deviation or Variation in utilisation of funds raised through Qualified Institutions Placement for the quarter ended 31st December 2021

Ref: Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019

This is to inform you that there is no deviation/ variation in the utilisation of proceeds as mentioned in the objects stated in the placement document of Qualified Institutions Placement.

In terms of SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019 enclosed herewith the Statement of Nil deviation(s)/ variation(s) for the quarter ended December 31, 2021.

Please take note of the same.

Thanking you,

Yours truly,

For Gokaldas Exports Limited,



Shrithee M S
Company Secretary and Compliance Officer



Encl: As above



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E-Mail : info@gokaldasexports.com CIN : L18101KA2004PLC033475



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Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Gokaldas Exports Limited
Mode of Fund Raising	QIP
Date of Raising Funds	October 7, 2021
Amount Raised	Rs. 299,99,99,898/-
Report filed for Quarter ended	December 31, 2021
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	-
Is there a Deviation / Variation in use of funds raised	None
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None
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 as of 31 st December 2021	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
To use the Net Proceeds for repayment or prepayment of all or a portion of our borrowings, financing working capital requirements, inorganic growth opportunities in respect of our Company's operations and for making, strategic acquisitions, entering into a new business in line with our strategies, general corporate purposes as may be permissible under the applicable law and approved by our Board or a duly constituted committee thereof from time to time to meet corporate exigencies and any other matters as may be deemed appropriate by our Board in its discretion.	None	Rs. 300 Crores	Not Applicable	Rs.245 Crores	None	No

