COOL CAPS INDUSTRIES LIMITED

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CIN: U27101WB2015PLC208523

Statement of Deviation / Variation in Utilization of Funds raised

Date of Raising Public Issue Date of Raising Funds Amount Raised Rs. 11,62,80,000/- Report filed for Quarter ended Monitoring Agency Is there a Deviation / Variation in use of funds raised If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders 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 Original Object Modified Object, if Allocation any (Rs. in Lakhs) If any (Rs. in Lakhs) Funds Amount Remark (Rs. in Lakhs) Funds Amount of the quarter according to applicable object Funding the working capital requirement of Nil 794.38 Nil 569.74 Nil Nil	Name of Listed Entity	- Cinza			tries Limited		
Date of Raising Funds Amount Raised Rs. 11,62,80,000/- Report filed for Quarter ended Monitoring Agency Is there a Deviation / Variation in use of funds raised If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders 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 (Rs. in lakhs) Modified Original Object (Rs. in Deviation / Variation in use of Not Applicable Report filed for Quarter and Amount of If any (Rs. in Lakhs) Funds Amount (Rs. in Deviation / Variation in use of Not Applicable in the following table: Original Object Original Object Modified Original (Rs. in Lakhs) Not Applicable Not App	papether (from the top of the to	Cool Caps Industries Limited					
Amount Raised Rs. 11,62,80,000/- Report filed for Quarter ended 31.03,2022 Not Applicable Is there a Deviation / Variation in use of funds raised If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders 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 (Rs. in Lakhs) Modified of Remark allocation, if any (Rs. in Lakhs) Funds Amount (Rs. in Lakhs) / Variation for the quarter according to applicable object Funding the working capital requirement of Nil 794.38 Nil 569.74 Nil Nil		Public Issue					
Report filed for Quarter ended 31.03.2022 Monitoring Agency Is there a Deviation / Variation in use of funds raised If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders 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 Original Allocation any Modified Object, if any Object, if Allocation any Modified Nes. in Lakhs) If any If any If any If any If any Funds allocation, if any Original Object of the quarter according to applicable object Funding the working capital requirement of Nil 794.38 Nil 569.74 Nil Nil	Date of Raising Funds	March 24, 2022					
Monitoring Agency Is there a Deviation / Variation in use of funds raised If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders 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 Original Object Modified Original Object Original Object, if Allocation any (Rs. in Lakhs) Modified Original Object Original Object if Allocation if any (Rs. in Lakhs) It any It any It any Funds Amount Object if any It any Variation for the quarter according to applicable object Funding the working capital requirement of Nil 794.38 Nil 569.74 Nil Nil	Amount Raised	Rs. 11,62,80,000/-					
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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 Original Object Original Object Original Object Original Object, if Allocation any (Rs. in Lakhs) Original Object Original Object Nodified Original Allocation, if any (Rs. in Lakhs) Original Object, if Allocation any (Rs. in Lakhs) I Separate of Deviation (Rs. in Deviation for the quarter according to applicable object Funding the working capital requirement of Nil 794.38 Nil 569.74 Nil Nil the company	If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable					
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 Original Allocation any (Rs. in Lakhs) (Rs. in Lakhs) I was a coording to applicable object Funding the working capital requirement of the company Nil	If Yes, Date of shareholder Approval	Not Applicable					
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 Original Object Object, if Allocation any (Rs. in Lakhs) Object, if Allocation if any (Rs. in Lakhs) Object, if Allocation any (Rs. in Lakhs) Object if Allocation if any Object if Allocation allocation, if any Object if Allocation if any Object if Allocation allocation, if any Object if any Object if Allocation allocation, if any Object if any	Explanation for the Deviation / Variation		Nil				
Objects for which funds have been raised and where there has been a deviation, in the following table: Original Object Modified Object, if Allocation any (Rs. in Lakhs) Notified Object, if Allocation if any (Rs. in Lakhs) Original Modified allocation, if any (Rs. in Lakhs) Original Object Funds Object (Rs. in Deviation for the quarter according to applicable object Original Object Notified Original Allocation, if any (Rs. in Lakhs) Original Object (Rs. in Deviation for the quarter according to applicable object Original Object (Rs. in Deviation for the quarter according to applicable object)	Comments of the Audit Committee after review	Nil					
Original Object Modified Object, if any Modified Allocation, any Modified allocation, if any Case of the company Modified Allocation, if any Case of the company Case of the case of th	Comments of the auditors, if any			10/1001			
Object, if any If any Object, if any Object, if any Object, if any Object, if any Object Nil Object Object Object Nil Object Object Object Nil Object Object Object Nil Object Ob	Objects for which funds have been raised ar	nd where there	e has been a d	leviation, in th	e following t	able:	
the company	Original Object	Object, if	Allocation (Rs. in	allocation,	Utilised (Rs. in	of Deviation / Variation for the quarter according to applicable	Remark If any
General Corporate Purposes Nil 229.87 Nil 88.34 Nil Nil	Funding the working capital requirement of the company	Nil	794.38	Nil	569.74	Nil	Nil
	General Corporate Purposes	Nil	229.87	Nil	88.34	Nil	Nil

For COOL CAPS INDUSTRIES LTD.

Chairman-Cum-Managing Director DIN: 00181693 Rajeev Goenka

Chairman and Managing Director

DIN: 00181693