

# COOL CAPS INDUSTRIES LIMITED

Regd. Office : 23, Sarat Bose Road, 1st Floor, Suite - 1C, Kolkata - 700 020, W.B., India  
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CIN : U27101WB2015PLC208523

## Statement of Deviation / Variation in Utilization of Funds raised

Name of Listed Entity	Cool Caps Industries Limited					
Mode of Fund Raising	Public Issue					
Date of Raising Funds	March 24, 2022					
Amount Raised	Rs. 11,62,80,000/-					
Report filed for Quarter ended	31.03.2022					
Monitoring Agency	Not Applicable					
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	Not Applicable					
If Yes, Date of shareholder Approval	Not Applicable					
Explanation for the Deviation / Variation	Nil					
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:						
Original Object	Modified Object, if any	Original Allocation (Rs. in Lakhs)	Modified allocation, if any	Funds Utilised (Rs. in Lakhs)	Amount of Deviation / Variation for the quarter according to applicable object	Remarks If any
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