

COOL CAPS INDUSTRIES LIMITED

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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	30.09.2022						
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	224.64	Nil	Nil
General Corporate Purposes		Nil	229.87	Nil	141.53	Nil	Nil

For COOL CAPS INDUSTRIES LTD.


Chairman-Cum-Managing Director
DIN : 00181693

Rajeev Goenka
Chairman and Managing Director
DIN : 00181693