

R M DRIP AND SPRINKLERS SYSTEMS LIMITED

Email : rmdrip@gmail.com Web : www.rmdrip.com Contact : +91-77200 94737

CIN : L27200MH2004PLC150101



Date: 13th November 2023

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400051.

NSE Symbol: RMDRIP

Dear Sir/Madam,

Subject: - Statement of Deviation or Variation of funds raised through Preferential Issue.

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements), 2015 and SEBI Circular No CIR/CFD/CMD1/162/2019 dated December 24, 2019, please be informed that there is no deviation or variation in use of proceeds raised through preferential issue for the Quarter ended 30th September 2023 as mentioned in the Objects stated in Private Placement Offer Letter cum Application Form.

A statement of Deviation or Variation for the Quarter ended 30th September 2023 is enclosed herewith.

Kindly take the same on your record and acknowledge.

Thanking You.
Yours faithfully,
For R M Drip and Sprinklers Systems Limited

Anita Vasant Pagare
Company Secretary & Compliance Officer
Membership No. F12565

Enclosure: A/A

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Statement (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	Not applicable
Date of Raising Funds	29-04-2023
Amount Raised (in Rs. Crores)	15.050
Report filed for Quarter ended	30-09-2023
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	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	Not applicable
Comments of the Audit Committee after review	NO
Comments of the auditors, if any	NO

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

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object
1	To meet expansion of business and working capital requirements of the Company	NO	25890000	0	25890000	0
2	To repay existing loans	NO	30000000	0	30000000	0
3	To meet general corporate purpose	NO	18630000	0	18630000	0
4	To invest & grant loans in companies, body corporates for future expansion plans & activities, financing future growth opportunities & working capital requirements of the Company.	NO	57015563	0	57015563	0
5	To meet general corporate purpose	NO	19005187	0	19005187	0

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Statement (2)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	Not applicable
Date of Raising Funds	21-08-2023
Amount Raised (in Rs. Crores)	3.510
Report filed for Quarter ended	30-09-2023
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	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	Not applicable
Comments of the Audit Committee after review	NO
Comments of the auditors, if any	NO

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

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object
1	To invest & grant loans in companies, body corporates for future expansion plans & activities, financing future growth opportunities & working capital requirements of the Company	NO	26314875	0	26314875	0
2	To meet general corporate purpose	NO	8771625	0	8771625	0