



# ROOPSHRI RESORTS LIMITED

Registered Office : Hotel Alexander, S. No. 246, Plot No. 99, Matheran, Tal : Karjat, Raigad - 410102  
Tel.: 02148 - 230069 | Email : info@roopshriresorts.co.in | Website : www.roopshriresorts.co.in

---

May 22, 2024

To,  
The Manager – Listing Compliance,  
Department of Corporate Service,  
The BSE Limited,  
P.J. Towers, Dalal Street,  
Fort, Mumbai – 400 001.

**Scrip Code: 542599**

**Sub: Statement of Deviation(s) or variation(s) for the quarter ended 31<sup>st</sup> March, 2024 under Regulation 32 of SEBI (LODR) Regulations, 2015**

Dear Sir/ Madam,

In reference to the captioned subject, please find enclosed herewith a statement confirming that there were no deviation(s) or variation(s) in the use of proceeds, from the objects for which funds were raised through preferential issue for the quarter ended 31<sup>st</sup> March, 2024.

We would request you to please take note of the same.

Thanking you,

Yours sincerely,

**For Roopshri Resorts Limited**

**Shreyas Shah**  
**(Whole Time Director)**  
**DIN: 01835575**

# ROOPSHRI RESORTS LIMITED

Registered Office : Hotel Alexander, S. No. 246, Plot No, 99, Matheran, Tal : Karjat, Raigad - 410102  
Tel.: 02148 - 230069 | Email : info@roopshriresorts.co.in | Website : www.roopshriresorts.co.in

## Statement of Deviation / Variation in utilization of funds raised.

<b>Name of the Listed Entity</b>		Roopshri Resorts Limited					
<b>Mode of Fund Raising</b>		Preferential issue					
<b>Date of Raising of Funds</b>		October, 2022 and March, 2024					
<b>Amount Raised (Rs. in cr)</b>		Rs. 7.26 cr					
<b>Report filed for the Half Year/Year ended</b>		31 <sup>st</sup> March, 2024					
<b>Monitoring Agency</b>		Not Applicable					
<b>Monitoring Agency Name, if applicable</b>		Not Applicable					
<b>Is there a Deviation/Variation in use of funds raised</b>		No					
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>		Not Applicable					
<b>If yes , date of shareholders' approval</b>		Not Applicable					
<b>Explanation for Deviation/Variation</b>		Not Applicable					
<b>Comments of the Audit Committee after review</b>		Nil					
<b>Comments of Auditors, if any</b>		Not Applicable					
<b>Object for which funds have been raised and where there has been a deviation, in the following table</b>		The proceeds of the preferential issue shall be utilized to meet the Business Development Requirement for Hotel Alexander at situated at S. No. 246, Plot No. 99, Matheran, Karjat, Raigarh – 410102.					
Original Object	Date of Raising of Funds	Modified Object, if any	Original Allocation	Modified allocation if any	Funds Utilized till March 31, 2024	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
The proceeds of the preferential issue shall be utilized to meet the Business Development Requirement for Hotel Alexander at situated at S. No. 246, Plot No. 99,	October, 2022	Not Applicable	Rs. 7.26 Crore	Not Applicable	Rs. 0.01cr*	Not Applicable	Nil



# ROOPSHRI RESORTS LIMITED

Registered Office : Hotel Alexander, S. No. 246, Plot No, 99, Matheran, Tal : Karjat, Raigad - 410102  
Tel.: 02148 - 230069 | Email : info@roopshriresorts.co.in | Website : www.roopshriresorts.co.in

---

Matheran, Karjat, Raigarh - 410102.							
---	--	--	--	--	--	--	--

\*The Company raised Rs. 7.26 Crores, out of which Rs. 0.0105 Crores have been utilized. The unutilized amount has been kept in Scheduled Commercial Bank as Fixed Deposit as on March 31, 2024.

**For Roopshri Resorts Limited**

**Shreyas Shah**  
**(Whole Time Director)**  
**DIN: 01835575**