

#### Pune E-Stock Broking Limited Member NSE BSE MCX CDSL

(Previously known as Pune e - Stock Broking Private Limited)
1198, Shukrawar Peth Subhashnagar Lane No. 3 Near Hirabaug Pune 411 002
Tel.: +91 20 41000600 Web: www.pesb.co.in Fax: +91 20 24498100
Email: info@pesb.co.in CIN No.: U67120PN2007PLC130374

May 27, 2024

To,
The Manager- Listing Department,
BSE Limited
P. J. Towers, Dalal Street, Fort,
Mumbai - 400 001

<u>Subject: Submission of Statement of Deviation/Variation under Regulation 32 of the SEBI</u> (<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015 for the quarter and year ended March 31,2024

Ref.: Scrip Code: 544141 (Pune E- Stock Broking Limited)

Dear Sir / Mam,

Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith statement of deviation(s) or variation(s) in utilization of funds raised through Initial Public Offering (IPO) for the quarter and year ended March 31, 2024, in the prescribed format.

You are requested to take the same on your record.

Thanking You,

Yours faithfully,

For Pune E- Stock Broking Limited

Ashwini Ashish Kulkarni Company Secretary and Compliance Officer







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### STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED

| Name of Listed Entity                  | Pune E-Stock Broking Limited                             |  |  |  |
|--|--|--|--|--|
| Mode of Fund Raising                   | Public Issue (IPO)                                       |  |  |  |
| Date of Raising Funds                  | 15 <sup>th</sup> March 2024                              |  |  |  |
| Amount Raised                          | Rs.3823.31 Lakhs   |  |  |  |
| Report files for the Quarter end       | 31-03-2024   |  |  |  |
| Monitoring Agency                      | Not Applicable   |  |  |  |
| Monitoring Agency Name, if             | Not Applicable   |  |  |  |
| applicable                             |  |  |  |  |
| Is there a Deviation / Variation in    | No   |  |  |  |
| use of funds raised                    |  |  |  |  |
| If yes, whether the same is            | No   |  |  |  |
| pursuant to change in terms of a       |  |  |  |  |
| contract or objects, which was         |  |  |  |  |
| approved by the shareholders           |  |  |  |  |
| If Yes, Date of shareholder            | Not Applicable   |  |  |  |
| Approval                               |  |  |  |  |
| <b>Explanation for the Deviation</b>   | Not Applicable   |  |  |  |
| <b>Comments of the Audit Committee</b> | The Audit Committee reviewed the Statement of            |  |  |  |
| after review                           | Deviation/Variation for the utilisation of funds raised  |  |  |  |
|  | through the IPO for the quarter ended March 31, 2024, as |  |  |  |
|  | placed before its meeting held on May 14, 2024 and found |  |  |  |
|  | to be satisfactory.                                      |  |  |  |
| Comments of the auditors, if any       | NIL  |  |  |  |







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# OBJECTS FOR WHICH FUNDS HAVE BEEN RAISED AND WHERE THERE HAS BEEN A DEVIATION, IN THE FOLLOWING TABLE:

(Rs. In Lakhs)

| Original<br>Objects          | Modified<br>Object, if<br>any | Original<br>Allocation | Modified<br>allocation,<br>if any | Funds<br>Utilized<br>as on<br>31 <sup>st</sup><br>March<br>2024 | Amount of Deviation / Variation for the quarter according to applicable object | Remarks, if any |
|------------------------------|-------------------------------|------------------------|-----------------------------------|---|--|-----------------|
| Working capital              | NIL                           | 3500.00                | NIL                               | 3322.46   | NIL  |                 |
| General<br>Expenses          | NIL                           | 20.00                  | NIL                               | 20.00   | NIL  |                 |
| Issue<br>related<br>expenses | NIL                           | 303.31                 | NIL                               | 289.74  | NIL  |                 |

#### Deviation or variation could mean:

- a) Deviation in the objects or purposes for which the funds have been raised
- b) Deviation in the amount of funds actually utilised as against what was originally disclosed or,
- c) Changes in terms of a contract referred to in the fund raising document i.e prospectus, letter of offer etc.



