

February 13, 2024

The National Stock Exchange of India Ltd

Exchange Plaza, 5th Floor, Bandra- Kurla Complex, Mumbai - 400051 NSE Symbol-SEPC **BSE Limited**

14th Floor, PJ Towers, Dalal Street, Mumbai 400051 Scrip Code: 532945

Dear Sir/Madam,

Sub: Disclosure pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We would like to inform that the funds raised by the company during the Quarter ended December 31, 2023 through Rights Issue have been fully utilized and there was no material deviation or variation in the utilization of funds. In pursuance to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023 we are enclosing the **Nil report** of the Statement of Deviation or Variation for the quarter ended December 31, 2023.

We request you to take the same on record.

Thanking you,

Yours faithfully, For **SEPC Limited**

T Sriraman Company Secretary & Compliance Officer

Encl: a.a







E-mail: info@shriramepc.com Website: www.shriramepc.com CIN: L74210TN2000PLC045167



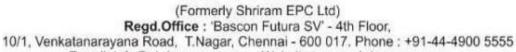


Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.

Statement on deviation / variation in utilisation of funds raised				
Name of listed entity	SEPC Limited			
Mode of Fund Raising	Rights Issue			
Date of Raising Funds	06-12-2023 to 18-12-2023			
Amount Raised	Rs. 49.90 Crores			
Report filed for Quarter ended	31-12-2023			
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	Nil			
Comments of the auditors, if any	Nil			

SEPC Limited





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

(In Rs. Crores)

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Va riation for the quarter according to applicable object	Remarks if any
To augment the existing and incremental working capital requirement of our Company		47.00	0	47.00	Nil	None
General Corporate Purposes	Not Applicable	2.23	0	2.23	Nil	None

For SEPC Limited

T. Sriraman **Company Secretary and Compliance Officer**

SEPC Limited



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10/1, Venkatanarayana Road, T.Nagar, Chennai - 600 017. Phone: +91-44-4900 5555 E-mail: info@shriramepc.com Website: www.shriramepc.com

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