

To,
BSE LIMITED
25th Floor, P J Towers,
Dalal Street,
Mumbai-400001, MH

Date: November 6, 2023

Scrip Code: 532829

Sub: Statement of deviation(s) or variation(s) under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019.

Dear Sir/Madam,

Pursuant to the Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby confirmed that there is no deviation or variation in the use of proceeds from the preferential issue of fully convertible warrants for the purposes other than those for which the funds were raised.

In terms of SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith the Statement of **NIL** deviation(s) or variation(s) for the quarter ended 30th September, 2023.

Kindly take the above submission on your record.

Thanking you,

Yours faithfully,
for **Lehar Footwears Limited**

RITIKA PODDAR
COMPANY SECRETARY & COMPLIANCE OFFICER
ICSI NO. A65615



LEHAR FOOTWEARS LIMITED

A-243(A), Road No.6, V.K.I. Area, Jaipur (INDIA)
Phone : +91-141-4157777

W.- www.leharfootwear.com, E.-info@leharfootwear.com •
CIN No. : L19201RJ1994PLC008196

ISO 9001 (QMS)
ISO 14001 (EMS)
ISO 18001 (OHSAS)
REGISTERED FIRM

STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED					
Name of listed entity	Lehar Footwears Limited				
Mode of Fund Raising	Preferential Issue of Convertible Warrants & Conversion of Warrants into equity shares				
Date of Raising Funds	11 th November , 2022	23 rd February , 2023	10 th March, 2023	29 th March, 2023	12 th June, 2023
Amount Raised	5,20,00,000	2,06,70,000	2,90,55,000	2,77,29,000	2,59,93,500
Report filed for Quarter ended	30 th September, 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				
Comments of the auditors, if any	No Comments				

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	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
i. To augment the net worth of the Company and to broad base the capital	NA	15,54,47,500	Nil	15,54,47,500	Nil	Nil



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structure of the company required for its business growth. ii. To meet increased working capital requirements. iii. To meet the long-term fund requirements of the Company.						
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Deviation or variation could mean:

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

for **Lehar Footwears Limited**

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