#### ENTERPRISES LIMITED

(Formerly: ALAN SCOTT INDUSTRIESS LIMITED)

To, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.

#### Scrip Code: <u>539115.</u>

### Subject:Statement of Deviation(s) or Variation(s) under Regulation 32 of SEBI (LODR)Regulations, 2015 for the quarter ended on December 31, 2023.

Respected Sir/Ma'am,

We hereby inform you that pursuant to Regulation 32 of SEBI (LODR) Regulations 2015, there is no deviation and/or variation in the utilization of issue proceeds, as mentioned in letter of offer dated June 16, 2023 for rights issue of the Company. The details of the same as per Regulation 32 of SEBI (LODR) Regulations 2015 are given as below:

Name of Listed Entity	Alan Scott Enterprises Limited (Formerly known as Alan Scott Industries Limited)
Mode of Fund Raising	Rights issue of Partly paid Equity Shares.
Date of Raising fund	13.07.2023 (date of closing of application) 14.12.2023 (Date of closing of first call)
Amount Raised	INR 360.84 Lakhs**
Report filed for Quarter ended on	December 31, 2023
Monitoring agency	N.A
Monitoring agency name, if any	N.A

CIN - L33100MH1994PLC076732

Registered office: 302,3<sup>rd</sup> Floor, Kumar Plaza, Kalina Kurla Road, Near Kalina Masjid, Santacruz East, Mumbai 400029 Website: thealanscott.com email: <u>alanscott.compliance@gmail.com</u> Tel: +91 61786000/01, 9867644930

### ENTERPRISES LIMITED

#### (Formerly: ALAN SCOTT INDUSTRIESS LIMITED)

Is there any 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	
Explanation for deviation/variation	N.A
Comments of Audit committee after review	It may be noted that there is no deviation in the utilization of issue proceeds, as mentioned in letter of offer dated June 16,2023 for rights issue of the Company
Comments of auditors, if any	No Comments.

Objects for which funds have been raised and where there has been no deviation, is given in the following table:-

Original Objective	Modified objective, if any	Original Allocation	Modified Allocation	Funds utilized	Amount of Deviation/ variation for Quarter year according to applicable object	
Repayment/ prepayment, in part or full, of certain of our borrowings		33.00	NIL	33.00	NIL	-
Investment payment of consideration towards acquisition of additional equity shares of one of our subsidiary Alan Scott Retail Limited	N.A	271.00	NIL	99.99*	NIL	* A sum of Rs. 119.99 Lakhs ha been advanced to Alan Scott Reta limited which wi be adjuste toward shar application money pendin completion formalities. Rs 99.99 Lakhs upt

CIN - L33100MH1994PLC076732

Registered office: 302,3<sup>rd</sup> Floor, Kumar Plaza, Kalina Kurla Road, Near Kalina Masjid, Santacruz East, Mumbai 400029 Website: thealanscott.com email: <u>alanscottcompliance@gmail.com</u> Tel: +91 61786000/01, 9867644930

### ENTERPRISES LIMITED

(Formerly: ALAN SCOTT INDUSTRIESS LIMITED)

Original Objective	Modified objective, if any	Original Allocation	Modified Allocation	Funds utilized	Amount of Deviation/ variation for Quarter year according to applicable object	
						December 31, 2023 and balance upto to the date of this report; * Investment in Equity of the subsidiary made post December 31, 2023 i.e. in the month of February 2024. Amount of Investment upto the date of this report is INR 150.00 Lakhs.
Investment payment of consideration towards acquisition of additional equity shares of one of our subsidiary Alan Scott Nanoveu India Limited	N.A	95.00	NIL	7*	NIL	* The amount mentioned has been advanced towards share application money pending completion formalities;
General Corporate Purposes	N.A	125.61	NIL	42.55 *	NIL	* The amount includes Issue expenses of INR 23.00 Lakhs
Total	N.A	524.61 **	NIL	182.54	NIL	

Registered office: 302,3<sup>rd</sup> Floor, Kumar Plaza, Kalina Kurla Road, Near Kalina Masjid, Santacruz East, Mumbai 400029 Website: thealanscott.com email: alanscottcompliance@gmail.com

Tel: +91 61786000/01, 9867644930

#### ENTERPRISES LIMITED

(Formerly: ALAN SCOTT INDUSTRIESS LIMITED)

#### Notes:

\*\* The Company had raised Rs. 360.84 lakhs by issue of 18,25,377 Equity Shares of Rs. 10/- (Face value) each at a premium of Rs.20/- per share on right basis on 21-07-2023 by issuing 18,25,377 Equity Shares of Rs.10/- (Face value) each at a premium of Rs.20/- per share on right basis. (The right issue was proposed In Q1, but it was exercised in July, 2023.

Out of the Issue price of Rs. 30, only Rs 20 is called up out of which RS. 7 is paid up against Rs. 10 Face value I.e. partly paid up and Rs. 13 is received against Rs. 20 Securities premium.

Kindly take the above on **r**ecord.

Thanking You,

Yours faithfully For Alan Scott Enterprises Limited (Formerly known as Alan Scott Industries Limited)

Sureshkumar JainDesignation: Managing Director & CEODIN: 00048463Place: Mumbai