

February 17, 2023

Listing Compliance Department
National Stock Exchange of India Limited.
Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E), Mumbai 400051

Listing Compliance Department
BSE Limited.
Phirozee Jeejeebhoy
Towers, Dalal Street, Fort,
Mumbai - 400 001

NSE Symbol: ESSENTIA

Scrip Code: 535958

Sub: Statement of deviation or variation in the use of proceeds of Right Issue.

Dear Sir/ Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith a statement of deviation or variation, duly reviewed by the Audit Committee.

We request you to kindly take the above information on record and oblige.

Thanking you,
Yours Faithfully,
for Integra Essentia Limited
(Formerly Integra Garments & Textiles Limited)

Vishesh Gupta
Managing Director
DIN: 00255689

Encl: a/a

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Integra Essentia Limited
Mode of Fund Raising	Rights Issues
Date of Raising Funds	June 20, 2022
Amount Raised	₹ 49,80,32,661.60
Report filed for Quarter ended	December 31, 2022
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	Not applicable
Comments of the auditors, if any	Not applicable

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 (Rs. In Lakhs)	Modified allocation, if any	Funds Utilised*	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Meeting Working Capital Requirements	N.A	3,615.00	N.A	2410.16	N.A	N.A
				**1204.84		
				3,615.00		
General corporate purposes	N.A	1,230.00	N.A	1,230.00	N.A	N.A
Issue related expenses	N.A	135.33	N.A	135.33	N.A	N.A
Total		4,980.33		4,980.33		

*Cumulative fund utilized as on 31-December-2022

**The unutilised proceeds has been temporarily invested/parked by the company for the short term period

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 **Integra Essentia Limited**

Vishesh Gupta
Managing Director

Place: New Delhi
Date: February 17, 2023

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Integra Essentia Limited
Mode of Fund Raising	Rights Issues
Date of Raising Funds	December 20, 2022
Amount Raised	₹ 49,94,58,008.00
Report filed for Quarter ended	December 31, 2022
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	Not applicable
Comments of the auditors, if any	Not applicable

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 (Rs. In Lakhs)	Modified allocation, if any	Funds Utilised*	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Meeting Working Capital Requirements	N.A	3,700.00	N.A	3,700.00	N.A	N.A
General corporate purposes	N.A	1,234.58	N.A	200.00	N.A	N.A
Issue related expenses	N.A	60.00	N.A	26.32	N.A	N.A
Total		4,994.58		3,926.32		

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 Integra Essentia Limited

Vishesh Gupta
Managing Director

Place: New Delhi
Date: February 17, 2023