



CIN No. : L26943RJ1979PLC001935  
Phone : 01462 228101-6  
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Website : www.shreecement.com

# SHREE CEMENT LTD.

An ISO 9001, 14001, 45001 & 50001 Certified Company

Regd. Office:

BANGUR NAGAR, POST BOX NO.33, BEAWAR 305901, RAJASTHAN, INDIA

SCL/BWR/SE/2021-22/  
4<sup>th</sup> February, 2022

FAX NO. 022 – 26598237 / 26598238

Email : [cmllist@nse.co.in](mailto:cmllist@nse.co.in)

Listing Department

National Stock Exchange of India Limited,

Exchange Plaza, C-1, Block G,

Bandra – Kurla Complex, Bandra (East)

MUMBAI – 400 051

FAX NO. 022-22722041 / 22722061

Email: [corp.relations@bseindia.com](mailto:corp.relations@bseindia.com)

Corporate Relationship Department Bombay

Stock Exchange Ltd.

Phiroze Jeejeebhoy Towers,

25th Floor, Dalal Street,

MUMBAI – 400 001

SCRIP CODE: SHRECEM EQ

SCRIP CODE 500387

**Sub:- Compliance under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

Pursuant to the Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that there is no deviation/ variation in the utilization of proceeds as mentioned in the objects stated in the Placement Document of Qualified Institutional Placement.

In terms of SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith the Statement of deviation(s) or variation(s) of funds for the quarter ended 31<sup>st</sup> December, 2021.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For SHREE CEMENT LIMITED

S.S. KHANDELWAL

COMPANY SECRETARY

JAIPUR OFFICE : SB-187, Bapu Nagar, Opp. Rajasthan University, JLN Marg, Jaipur 302015

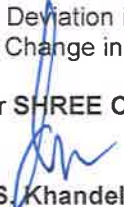
Phone : 0141 4241200, 4241204

NEW DELHI OFFICE : 122-123, Hans Bhawan, 1, Bahadurshah Zafar Marg, New Delhi 110002

Phone : 011 23370828, 23379218, 23370776

CORP. OFFICE : 21, Strand Road, Kolkata 700001 Phone : 033 22309601-4 Fax : 033 22434226

**STATEMENT OF DEVIATION / VARIATION IN UTILIZATION OF FUNDS RAISED**

Name of listed entity	SHREE CEMENT LIMITED					
Mode of Fund Raising	<del>Public Issues / Rights Issues / Preferential Issues / QIP / Others</del>					
Date of Raising Funds	26-11-2019					
Amount Raised	Issue Size: Rs. 2400 Crores Net Proceeds: Rs. 2383 Crores					
Report filed for Quarter ended	31-12-2021					
Monitoring Agency	<del>applicable / not applicable</del>					
Monitoring Agency Name, if applicable	Not Applicable					
Is there a Deviation / Variation in use of funds raised	Yes/ 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					
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized (Upto 31.12.2021)	Amount of Deviation / Variation for the quarter according to applicable object	Remarks if any
Funding future growth opportunities and/or strategic acquisitions, general corporate requirements, working capital requirement, pre-payment and/or repayment of loans and/or any other purposes, as may be permissible under applicable law	Nil	Rs. 2383 Crores	Nil	Rs. 1253.08 Crores	Nil	-
<p>Deviation or variation could mean:</p> <p>(a) Deviation in the objects or purposes for which the funds have been raised or</p> <p>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or</p> <p>(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.</p>						
<p>For <b>SHREE CEMENT LIMITED</b></p> <p></p> <p><b>S.S. Khandelwal</b> Company Secretary</p> 