





Rachana Infrastructure Ltd.

404, 405, 4th Floor, Angel Complex, Nr. Income Tax Rly. Crossing, Nr. Oasis Hotel, Navrangpura, Ahmedabad-380 009. • Phone : 079 - 26560327 • E-mail : rachanainfra404@gmail.com
Website : www.rachanainfra.com • CIN No. : L45203GJ2001PLC039725

(Amount In Lakhs)

Statement of Deviation / Variation in utilisation of funds raised							
Name of listed Entity		Rachana Infrastructure Limited					
Mode of Fund Raising		Public Issues (IPO)					
Date of Raising Funds		10-06-2022					
Amount Raised (Rs.)		3813.75					
Report filed for 1 st Half Year ended		September 30, 2022					
Monitoring Agency		Not Applicable					
Monitoring Agency Name, if 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		No					
If Yes, Date of shareholder Approval		--					
Explanation for the Deviation / Variation		--					
Comments of the Audit Committee after review		None					
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 Unutilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any	
1. Repayment of Secured Loans	NA	750.00	NA	228.102	N.A.	None	
2. Meeting Working Capital Requirements	NA	2150.00	NA	00	N.A.	None	
3. General Corporate Purpose	NA	853.75	NA	00	N.A.	None	
4. Public Issue Expenses	NA	60.00	NA	25.75	N.A.	None	
Total		3813.75					
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, Rachana Infrastructure Limited  Girishkumar Raval Managing Director DIN: 01646747 							
				Date: 12/11/2022 Place: Ahmedabad			