

August 09, 2023

To,
BSE Limited,
P. J. Towers,
Dalal Street,
Mumbai – 400001
Scrip Code: 532687

To,
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex,
Bandra East, Mumbai – 400051
Symbol: REPRO

Dear Sir/Madam,

Sub: Compliance under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 – Statement of deviation(s) or variation(s)

Please find enclosed herewith the Statement of Deviation(s) or Variation(s) under Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended June 30, 2023, duly reviewed by the Audit Committee at its meeting held on August 09, 2023.

We hereby confirm that there has been no deviation or variation in the use of proceeds of funds raised through Preferential Allotment of Equity Shares and Warrants. Hence, NIL reports are being submitted as per the prescribed format.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,

For Repro India Limited

Almina Shaikh
Company Secretary & Compliance Officer

Encl.: as above

Name of listed entity				Repro India Limited		
Mode of Fund Raising				Public Issues / Rights Issues / Preferential Issues - Equity / QIP / Others		
Date of Raising Funds				October 13, 2021		
Amount Raised				Rs. 299,998,080/- (Rs. 29.999808 Crores)		
Report filed for Quarter ended				June 30, 2023		
Monitoring Agency				applicable / not applicable		
Monitoring Agency Name, if applicable				NA		
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				NA		
If Yes, Date of shareholder Approval				NA		
Explanation for the Deviation / Variation				NA		
Comments of the Audit Committee after review				None		
Comments of the auditor, if any				NA		
Objects for which funds have been raised and where there has been a deviation, in the following table				NA		
Original Object	Modified Object, if any	Original Allocation	Modified allocation ,if any	Funds Utilized	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any
-	-	-	-	-	-	-

- (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 Repro India Limited

Abhinav Vohra
Chief Financial Officer

Almina Shaikh
Company Secretary & Compliance Officer

Name of listed entity				Repro India Limited		
Mode of Fund Raising				Public Issues / Rights Issues / Preferential Issues - Warrants (Conversion of Warrants into Equity Shares)/ QIP / Others		
Date of Raising Funds				October 13, 2021		
Amount Raised				Rs. 74,999,520/- (Rs. 7.499952 Crores) (25% upfront money received at the time of allotment of Warrants) Rs. 1,87,498,800/- (Rs. 18.74988 Crores) (75% money received during the quarter for conversion of warrants into equity shares)		
Report filed for Quarter ended				June 30, 2023		
Monitoring Agency				applicable / not applicable		
Monitoring Agency Name, if applicable				NA		
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				NA		
If Yes, Date of shareholder Approval				NA		
Explanation for the Deviation / Variation				NA		
Comments of the Audit Committee after review				None		
Comments of the auditor, if any				NA		
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For Repro India Limited

Abhinav Vohra
Chief Financial Officer

Almina Shaikh
Company Secretary & Compliance Officer