

May 29, 2023

To,
Department of Corporate
Services
BSE Limited
P.J. Towers, Dalal Street,
Mumbai – 400 001

(Script Code: 543376)

Sub: Statement of Deviation / Variation in Utilization of funds raised through Right Issue for the year ended on March 31 2023

Ref: Regulation 32 (1) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015

Dear Sir(s),

With reference to above subject, please fund enclosed herewith Statement of Deviation / Variation in Utilization of funds raised through Right Issue for the year ended on March 31 2023.

The said statement is reviewed by the Audit Committee in its meeting held on May 29, 2023. Kindly take this information on your record.

Please take the above information on record.

Thanking you,

Yours truly

Regards,

For, Samor Reality Limited

Birjukurhar Ajlibhai Shah

Director

DIN: 02323418

Director

AHMEDABAD TO

GSTIN: 24ABFCS0108N1ZF

General information about company					
Scrip Code*	543376				
NSE Symbol	NA				
MSEI Symbol	NA.				
ISIN	INE0GD201014				
Name of the listed entity	Samor Reality Ltd				

Regards.
For Samor Reality Limited

Birjukumar Ajitbhai Shah Director DIN: 02323418 Director



Statement(1)				
Mode of Fund Raising	Rights Issues			
Description of mode of fund raising (Applicable in case of others is selected)				
Date of Raising Funds	09-01-2023			
Amount Raised (in Rs. Crores)	16.125			
Report filed for Quarter ended	31-03-2023			
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	- ' - ' W			
If Yes, Date of shareholder Approval	1000			
Explanation for the Deviation / Variation	- 10 M-10 - 100 -			
Comments of the Audit Committee after review	Nil comment from Audit Committee			
Comments of the auditors, if any	Nil comment			

Regards, For, Samor Reality Limited For Samor Reality Limited

Birjukumar Ajitohai Shah Director DIN: 02323418 Director



Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	To augment the existing and incremental working capital requirement of our company	NA	64000000	0	64000000	0	
2	Repayment or prepayment of unsecured loans	NA	53775000	0	23775000	0	Textual Information(1)
3	General Corporate Purposes	NA	40100000	0	40100000	o	Textual Information(2)
4	Issue related Expenses	NA	3375000	0	3375000	0	Textual Information(3)

Regards. For. Samor Reality Limited

For samor Reality imited

Birjukumar Ajribhai Shah Director DIN: 02323418 Director

Director



Signatory Details					
Name of signatory	Birjukumar Ajitbhai Shah				
Designation of person	Managing Director				
Place	Ahmedabad				
Date	30-05-2023				

Regards. For. Samor Reality Limited

Birjukurnar Ajfuhai Shah Director DIN: 02323418 Director

Director

