



November 09, 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 of the Company as on 30th September, 2023

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

Dear Sir(s),

With reference to above subject, please find enclosed herewith Statement of Deviation / Variation in Utilization of funds raised through Right Issue of the Company as on 30th September, 2023.

The said statement is reviewed by the Audit Committee in its meeting held on November 09, 2023.

Please take the above information on record.

Thanking you,

Yours truly

For, Samor Reality Limited

Akshay Sevantilal Mehta
Director
DIN: 02986761



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	30-09-2023
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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	No comment from Audit Committee
Comments of the auditors, if any	No

Objects for which funds have been raised and where there has been a deviation, in the following table:

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
	Add Delete					
1	To augment the existing and incremental working capital requirement of our company	NA	64000000.000	0.000	64000000.000	0.000
2	Repayment or prepayment of unsecured loans	NA	53775000.000	0.000	53775000.000	0.000
3	General Corporate Purposes	NA	40100000.000	0.000	40100000.000	0.000
4	Issue related Expenses	NA	3375000.000	0.000	3375000.000	0.000

Statement (2)	
Mode of Fund Raising	Rights Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	15-06-2023
Amount Raised (in Rs. Crores)	10.750
Report filed for Quarter ended	30-09-2023
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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	No comment from Audit Committee
Comments of the auditors, if any	No

Objects for which funds have been raised and where there has been a deviation, in the following table:

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
	Add Delete					
1	To augment the existing and incremental working capital requirement of our company	NA	80000000.000	0.000	80000000.000	0.000
2	General Corporate Purposes	NA	25000000.000	0.000	25000000.000	0.000
3	Issue related Expenses	NA	2500000.000	0.000	2500000.000	0.000