

Date: 13.11.2024

To, The General Manager, Department of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	To, Listing Department, National Stock Exchange of India Limited, Exchange plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051
Scrip Code: 500284	Scrip Code: LORDSCHLO

Dear Sir/Madam,

Sub: Statement of deviation or variation in utilization of funds raised by the Company for the quarter ended on 30th September, 2024.

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that there is no deviation or variation in the use of proceeds, from the objects stated in the Offer Document for Preferential Issue of warrants. A statement confirming that there is no deviation or variation in the utilisation of these proceeds, duly reviewed by the Audit Committee, is attached.

You are requested to kindly take the same on record.

Thanking you.

For Lords Chloro Alkali Limited

Hitesh Kumar
(Company Secretary & Compliance officer)



Encl: A/a

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Lords Chloro Alkali Limited
Mode of Fund Raising Public Issues / Rights Issues / Preferential Issues / QIP / Others	Others: Preferential Issue of 35,00,000 Warrants convertible into Equity Shares of the Company
Date of Raising Funds	12-08-2024
Amount Raised	Rs. 10,67,50,000
Report filed for Quarter ended	30-09-2024
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	Not 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	Not applicable
If Yes, Date of shareholder Approval	Not applicable
Explanation for the Deviation / Variation	Not applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

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
For Meeting Capital Expenditure Requirement of the Company	Not applicable	Rs. 22,70,00,000	Not Applicable	Rs. 10,67,50,000	Nil	
Working capital requirement of the Company General Corporate Purpose, which includes, without limitation, strategic initiatives, funding growth opportunities, strengthening marketing capabilities and brand building exercises, meeting ongoing general corporate contingencies, fund raising expense and other expenses incurred in ordinary course of business	Not applicable	Rs. 10,00,00,000	Not Applicable	Nil	Nil	
	Not applicable	Rs. 10,00,00,000	Not Applicable	Nil	Nil	

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer,

Name of Signatory : Rajiv Kumar
Designation: Chief Financial Officer

