

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	31-12-2024					
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					
Objects for which funds have been raised and where there has been a deviation, in the following table	Not applicable					
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	Not applicable	Rs. 10,00,00,000	Not Applicable	Nil	Nil	
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	
<p>Deviation or variation could mean:</p> <p>(a) Deviation in the objects or purposes for which the funds have been raised or</p> <p>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or</p> <p>(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc</p> <p>Note :</p> <p>* We had not received any additional fund in the 3rd quarter ended on 31-12-2024. So, the deviation and variation not applicable for the 3rd quarter ended on 31-12-2024. However in the previous 2nd quarter ended on 30-09-2024 we had received the fund of Rs. 10,67,50,000/- against the original allocation and the entire amount has been utilised for meeting of Capital expenditure purpose during the 2nd quarter ended on 30-09-2024. There is no deviation/ variation in utilisation of funds raised during this quarter. .</p>						
<p>Name of Signatory :  Rajiv Kumar Designation: Chief Financial Officer</p> 						