



CHEMMANUR CREDITS AND INVESTMENTS LIMITED

Registered Office: Mangalodhayam Building, Round South, Thrissur - 680001, Kerala

Tel: 0487-6621200, 2424010 ✉ mail@chemmanurcredits.com 🌐 www.chemmanurcredits.com

CIN: U65923KL2008PLC023560

Date : August 11, 2023

To

The Manager
Listing Compliance
BSE Limited
P.J Tower, Dalal Street,
Mumbai - 400001

Dear Sir/Madam,

Sub: Statement of utilization of issue proceeds under Regulation 52(7) and Regulation 52(7A) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

We are enclosing herewith the statement indicating the utilization of issue proceeds of Non-convertible Securities as required under Regulation 52(7) and 52(7A) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2023.

A. Statement of Utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public Issues/Private Placement)	Type of instrument	Date of raising funds	Amount raised	Fund Utilized	Any deviation (Yes/No)	If (8) is Yes, then specify the purpose for which the funds were utilized	Remarks, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Chemmanur Credits and Investments Limited	INE051307986 INE051307978 INE051307994 INE051307AA0 INE051307AB8 INE051307AC6 INE051307AD4 INE051307AE2	Public Issue	Secured Redeemable, Non-Convertible Debentures	12.01.2023	92,22,69,000/-	92,22,69,000/-	No	NA	Nil



B. Statement of deviation/variation in use of issue proceeds :

Particulars	Remarks
Name of listed entity	Chemmanur Credits and Investments Limited
Mode of fund raising	Public Issue
Type of Instrument	Non- Convertible Securities (Secured Redeemable, Non-Convertible Debentures)
Date of raising funds	12.01.2023
Amount raised	92,22,69,000/-
Report filed for quarter ended	June 30, 2023
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of approval so required?	NA
Date of approval	NA
Explanation for the deviation/ variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA

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

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 (in Rs.crore and in%)	Remarks, if any
1. For the purpose of onward lending, financing, and for repayment/ prepayment of principal and interest on borrowings of the Company.	NA	92,22,69,000/-	NA	92,22,69,000/-	NIL	NIL



2. General corporate purposes.						
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Deviation could mean :

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of Signatory : PRAMOD M

Designation : CHIEF FINANCIAL OFFICER

Date : 11.08.2023

