

Date: 10.11.2023

To,

National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai-400051

Subject- Statement of Deviation or Variation of funds raised through Preferential Issue

Dear Sir/ Madam,

Please find enclosed herewith the statement of deviation or variation under Regulation 32 (1) of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 as on September 30, 2023, pursuant to allotment of equity shares on Public Issue (IPO).

This is for your information and records.

For Lead Reclaim and Rubber Products Limited

Jayeshbhai B Patel Managing Director DIN: 05007490

Encl: As above

CIN No: - U25203GJ2012PLC072513,

Phone:-+91 9898 270892,

E mail: - CS@leadrubber.com, Website: - www.leadrubber.com



Statement (1)						
Mode of Fund Raising	Public Issues					
Description of mode of fund raising (Applicable in case of others is selected)						
Date of Raising Funds	16/02/2023					
Amount Raised (in Rs. Crores)	4.875					
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	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:

Sr.	Original Object	Modified Object, if any	Original Allocation (in Rs. Crores)	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
	Funding our						
	working capital	NA					NA
1	requirements		1.014	NA	1.014	Nil	INA
	Purchase of plant						
	and machinery for						
	augmenting our	NA					NA
	Manufacturing						
2	Facility		2.164	NA	2.164	Nil	
	General corporate	NA	·				NA
3	purposes		1.096	NA	1.096	Nil	IVA