

Date: 29.05.2024

To,
Department of Corporate Services
Bombay Stock Exchange Limited
Phiroj Jeejeebhoy Tower,
Dalal Street, Fort Mumbai-400001

Ref: Scrip Code

BSE: 975574

Sub.: Disclosure in terms of Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Statement of deviation or variation

Dear Sir/ Madam,

Pursuant to Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, the listed entity shall submit to the stock exchange(s), along with the quarterly financial results, a statement indicating the utilisation of the issue proceeds of non-convertible securities, in such format as may be specified by the Board, till such proceeds of issue have been fully utilised or the purpose for which the proceeds were raised has been achieved.

Pursuant to Regulation 52(7A) of SEBI(LODR)Regulations,2015, the listed entity shall submit to the stock exchange(s), along with the quarterly financial results, a statement disclosing material deviation(s) (if any) in the use of issue proceeds of non-convertible securities from the objects of the issue, in such format as may be specified by the Board, till such proceeds have been fully utilised or the purpose for which the proceeds were raised has been achieved

In this regard, please find an Annexure –I below

For Prateek Realtors (India) Private Limited


Kanchan Pal
Company Secretary
M No: A67506



PRATEEK REALTORS INDIA PRIVATE LIMITED

Corporate Office: Prateek PRO-MENAGE, A-42, Sector - 67, Noida | Tel: +91 120-2595555 | Fax: +91 120-2595544 | Email: info@prateekgroup.com

Regd. Office: Plot No: 101-102, Himalaya Palace, 65 Vijay Block, Laxmi Nagar, G Block Shakarpur Delhi- 110092

CIN : U70101DL2009PTC197028

A. Statement of utilization of issue proceeds (As per Reg 52(7) of SEBI LODR Regulations 2015)

Name of the Issuer	ISIN	Mode of Fund Raising	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Prateek Realtors (India) Private Limited	INEOK4K07022	Private placement	Non-Convertible Debentures	28.03.24	INR 325.00 Cr.	INR 308.72 Cr.	No	NA	NA

B. Statement of deviation/ variation in use of Issue proceeds (As per Reg 52(7A) of SEBI LODR Regulations 2015)

Sr. No.	Particulars	Remarks
1	Name of the Listed Entity	Prateek Realtors (India) Private Limited
2.	Mode of Fund Raising	Private placement
3.	Type of Instrument	Non- convertible Debentures
4.	Date of raising funds	28.03.24
5.	Amount Raised	INR 325 Cr.
6.	Report filed for Quarter ended	31 st March, 24
7.	Is there a Deviation / Variation in use of funds raised	Not Applicable

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8.	Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No				
9.	If yes, details of the approval so required?	Not Applicable				
10.	Explanation for the Deviation / Variation	Not Applicable				
11.	Comments of the Audit Committee after review	Not Applicable				
12.	Comments of the auditors, if any	Not Applicable				
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	Remarks if any
Nil						

Deviation or variation could mean:

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

For Prateek Realtors (India) Private Limited


 Kanchan Pal
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 Place : Noida

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