

## Pune E-Stock Broking Limited Member NSE BSE MCX CDSL

(Previously known as Pune e - Stock Broking Private Limited)
1198, Shukrawar Peth Subhashnagar Lane No. 3 Near Hirabaug Pune 411 002
Tel.: +91 20 41000600 Web: www.pesb.co.in Fax: +91 20 24498100
Email: info@pesb.co.in CIN No.: U67120PN2007PLC130374

November 08, 2024

To, The Manager- Listing Department, BSE Limited P. J. Towers, Dalal Street, Fort, Mumbai - 400 001

<u>Subject: Submission of Statement of Deviation/Variation under Regulation 32 of the SEBI</u>
(<u>Listing Obligations and Disclosure Requirements</u>) Regulations, 2015 for the Half year ended September 30,2024

Ref.: Scrip Code: 544141 (Pune E- Stock Broking Limited)

Dear Sir / Mam,

Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith statement of deviation(s) or variation(s) in utilization of funds raised through Initial Public Offering (IPO) for the half year ended September 30, 2024, in the prescribed format.

You are requested to take the same on your record.

Thanking You,

Yours faithfully,

For Pune E- Stock Broking Limited

Ashwini Ashish Kulkarni Company Secretary and Compliance Officer





## STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED

Name of Listed Entity	Pune E-Stock Broking Limited			
Mode of Fund Raising	Public Issue (IPO)			
Date of Raising Funds	15 <sup>th</sup> March 2024			
Amount Raised	Rs.3823.31 Lakhs			
Report files for the Quarter end	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	No			
If Yes, Date of shareholder Approval	Not Applicable			
Explanation for the Deviation	There has been no deviation in the deployment of funds fo the Working Capital Requirement as mentioned in the Prospectus dated 13 <sup>th</sup> March 2024.			
Comments of the Audit Committee after review	The Audit Committee reviewed the Statement of Deviation/Variation for the utilisation of funds raised through the IPO for the quarter ended September 30, 2024, as placed before its meeting held on November 08, 2024 and found to be satisfactory.			
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:

(Rs. In Lakhs)

Original Objects	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation / Variation for the quarter according to applicable object	Remarks, if any
Working capital	NA	3500.00	NA	3500.00	NIL	
General Corporate expenses	NA	20.00	NA	20.00	NIL	
Issue related expenses	NA	303.31	NA	302.92	NIL	

## Deviation or variation could mean:

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

