

#### PCL/SE/01/2023

31.01.2023

The Corporate Relationship Department	The General Manager- Listing
The Bombay Stock Exchange Ltd.	National Stock Exchange of India Ltd.
Phiroze Jeejeebhoy Towers,	"Exchange Plaza", Bandra-Kurla Complex,
Dalal Street,	Bandra (East),
<u>Mumbai-400 001</u>	<u>Mumbai-400 051</u>

## Symbol/Scrip Code: (BSE)530555/(NSE) PARACABLES

# Sub: <u>Statement of Deviation(s) or Variation(s) of Funds raised under Preferential Issue-</u> <u>Regulation 32 (1) of SEBI (LODR) Regulations 2015 for the quarter ended 31st December,</u> <u>2022</u>

### Dear Sir,

Please find enclosed herewith the Statement of Deviation or Variation of funds raised through Preferential Issue by the Company under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the quarter ended 31<sup>st</sup> December, 2022. This is for your information and records.

#### For Paramount Communications Limited

Rashi Goel Compliance Officer & Company Secretary

> Paramount Communications Ltd. Paramount House C-125 Naraina Industrial Area Phase-1 New Delhi - 110028 t : +91 11 45618800 f : +91 11 25893719-20 pcl@paramountcables.com vww.paramountcables.com CIN : L74899DL1994PLC061295



Mode of Fund Raising		Paramount Communications Limited Preferential Issue of Equity share warrants 26-10-2022											
							Amount Raised		11,23,75000				
							t		(2,90,00,000 equity warrants @ Rs. 3.875 each) Being 25%				
of Rs. 15.50/-													
Report filed for Quarter ended		31-12-2022											
Monitoring Agency			Not applicable										
			N.A.										
Is there a Deviation / Variation in use of funds raised		Νο											
If yes, whether the same is	pursuant t	D	N.A.										
change in terms of a contra	ct or object	ts,											
which was approved													
by the shareholders													
If Yes, Date of shareholder	Approval		N.A.										
Explanation for the Deviation	on / Variati	on	N.A.										
Comments of the Audit Committee after review Comments of the auditors, if any Objects for which funds have been raised		No comments											
		No comments											
		The object of the issue was to meet Company's capita											
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and where there has been a			expenditure d operations an	for expansion d processes	on and moderniz , working capital r	ation of equireme	Busines ent & R &						
and where there has been a			expenditure d operations an	for expansion d processes e. Further, t	on and moderniz , working capital r here is no deviat	ation of equireme	Busines ent & R &						
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