

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity		Rex Pipes and Cables Industries Limited
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others	Public Issues
Date of Raising Funds		10 TH August, 2021
Amount Raised		62400000
Report filed for Quarter ended		30-09-2021
Monitoring Agency	applicable / not applicable	Not Applicable
Monitoring Agency Name, if applicable		
Is there a Deviation / Variation in use of funds raised	Yes / No	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		No				
Comments of the auditors, if any						
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original	Modified	Funds	Amount of	Remarks if
		Allocation	allocation, if any	Utilised	Deviation/Variation for the quarter according to applicable object	any
1. To Part Finance the requirement of Incremental Working Capital	Not Applicable	45000000	0	45000000	0	
2. To Meet General Corporate Purposes	Not Applicable	14400000	0	14400000	0	
3. To Meet the Expenses of the issue	Not Applicable	3000000	0	3000000	0	