

Date: February 7, 2024

To,
BSE LIMITED
25th Floor, P J Towers,
Dalal Street,
Mumbai-400001, MH

Scrip Code: 532829

Sub: Statement of deviation(s) or variation(s) under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019.

Dear Sir/Madam,

Pursuant to the Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby confirmed that there is no deviation or variation in the use of proceeds from the preferential issue of fully convertible warrants for the purposes other than those for which the funds were raised.

In terms of SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith the Statement of **NIL** deviation(s) or variation(s) for the quarter ended 31st December, 2023.

Kindly take the above submission on your record.

Thanking you,

Yours faithfully,
for **Lehar Footweares Limited**

RITIKA PODDAR
COMPANY SECRETARY & COMPLIANCE OFFICER
ICSI NO. A65615



LEHAR FOOTWEARES LIMITED

A-243(A), Road No.6, V.K.I. Area, Jaipur (INDIA)
Phone : +91-141-4157777

W.- www.leharfootwear.com, E.-info@leharfootwear.com •
CIN No. : L19201RJ1994PLC008196

ISO 9001 (QMS)
ISO 14001 (EMS)
ISO 18001 (OHSAS)
REGISTERED FIRM

| STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED | | | | | |
|--|--|--|------------------------------------|------------------------------------|--------------------------------|
| Name of listed entity | Lehar Footwears Limited | | | | |
| Mode of Fund Raising | Preferential Issue of Convertible Warrants & Conversion of Warrants into equity shares | | | | |
| Date of Raising Funds | 11 th November , 2022 | 23 rd February , 2023 | 10 th March, 2023 | 29 th March, 2023 | 12 th June, 2023 |
| Amount Raised | 5,20,00,000 | 2,06,70,000 | 2,90,55,000 | 2,77,29,000 | 2,59,93,500 |
| Report filed for Quarter ended | 31 st December, 2023 | | | | |
| 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 | Not Applicable | | | | |
| If Yes, Date of shareholder Approval | Not Applicable | | | | |
| Explanation for the Deviation / Variation | Not Applicable | | | | |
| Comments of the Audit Committee after review | No Comments | | | | |
| Comments of the auditors, if any | No Comments | | | | |

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 Allocation | Modified allocation, if any | Funds Utilised | Amount of Deviation/Variation for the quarter according to applicable object | Remarks if any |
|--|-------------------------|---------------------|-----------------------------|----------------|--|----------------|
| i. To augment the net worth of the Company and to broad base the capital | NA | 15,54,47,500 | Nil | 15,54,47,500 | Nil | Nil |



LEHAR FOOTWEARS LIMITED

A-243(A), Road No.6, V.K.I. Area, Jaipur (INDIA)
Phone : +91-141-4157777

W.- www.leharfootwear.com, E.-info@leharfootwear.com •
CIN No. : L19201RJ1994PLC008196

ISO 9001 (QMS)
ISO 14001 (EMS)
ISO 18001 (OHSAS)
REGISTERED FIRM

| | | | | | | |
|--|--|--|--|--|--|--|
| <p>structure of the company required for its business growth.</p> <p>ii. To meet increased working capital requirements.</p> <p>iii. To meet the long-term fund requirements of the Company.</p> | | | | | | |
|--|--|--|--|--|--|--|

Deviation or variation could mean:

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

for **Lehar Footwears Limited**

RITIKA PODDAR
COMPANY SECRETARY & COMPLIANCE OFFICER
ICSI NO. A65615



LEHAR FOOTWEARS LIMITED

A-243(A), Road No.6, V.K.I. Area, Jaipur (INDIA)
 Phone : +91-141-4157777

W.- www.leharfootwear.com, E.-info@leharfootwear.com •
 CIN No. : L19201RJ1994PLC008196

ISO 9001 (QMS)
 ISO 14001 (EMS)
 ISO 18001 (OHSAS)
 REGISTERED FIRM

