

Date: 31st January, 2023

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, from the objects as stated in the Explanatory Statement to the Notice of the Extraordinary General Meeting dated 12<sup>th</sup> October 2022.

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 31<sup>st</sup> December, 2022.

Kindly take the above submission on your record.

Thanking you,

Yours faithfully, *for* **Lehar Footwears Limited** 

RAJ KUMAR AGARWAL MANAGING DIRECTOR DIN: 00127215





STATEMENT OF DE	EVIATION	/VARIA	TIO	N IN UTILIS	<b>SATION OF F</b>	UNDS RAISEI	)			
Name of listed entity				Lehar Footwears Limited						
Mode of Fund Raising				Preferential Issue of Convertible Warrants						
Date of Raising Funds				11 <sup>th</sup> November, 2022						
Amount Raised				5,20,00,000						
Report filed for Quarter ended				31st December, 2022						
Monitoring Agency				Not Applicable						
Monitoring Agency Name, if applicable			Not Applicable							
Is there a Deviation / Variation in use of			No							
	funds raised									
If yes, whether the s			Not Applicable							
change in terms of a		,								
which was approved										
If Yes, Date of shareho	<u> </u>			ot Applicable						
Explanation for t Variation	he Devia	tion /	Not Applicable							
Comments of the Au	dit Commit	tee after	No	Comments						
review										
Comments of the auditors, if any			No Comments							
<b>OBJECTS FOR WHI</b>		S HAVE	BE	EN RAISED	AND WHER	E THERE HA	S BEEN A			
DEVIATION, IN TH	E FOLLOW	<b>ING TA</b>	BLE							
Original Object Modified Origina			1	Modified	Funds	Amount of	Remarks			
	Object, if	Allocation		allocation,	Utilised	Deviation/	if any			
	any			if any		Variation				
						for the				
						quarter				
						according				
						to				
						applicable				
						object	2.741			
i. To augment the	NA	5,20,00,	000	0 Nil	5,20,00,000	Nil	Nil			
net worth of the										
Company and to										
broad base the										
capital structure										
of the company										
required for its										
business growth. ii. To meet										
ii. To meet increased										
working capital										
requirements.										
iii. To meet the long-										
term fund										
iuniu iunu										





requirements of			
the Company.			

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 or
- c) Change in terms of a contract referred to in the fund-raising document i.e., prospectus, letter of offer, etc.

for Lehar Footwears Limited

RAJ KUMAR AGARWAL MANAGING DIRECTOR DIN: 00127215

