

May 03, 2024

## **BSE Limited**

Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

Madam/Sir,

Sub: - <u>Submission of Statement under Regulation 52(7) & 52 (7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

In terms of Regulation 52(7) & 52 (7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the details of statement of utilisation of issue proceeds for the quarter ended March 31, 2024 and statement of deviation/ variation in use of issue proceeds as per the details mentioned in the enclosed annexures.

We request you to take the above information on record.

Yours faithfully,

**For Reliance Securities Limited** 

Vrunda Dhanesha Company Secretary and Compliance Officer Membership No.: A35255

Encl.: As above



## Annexure A- Statement of Utilization of issue proceeds:

Name of the Issuer	IS IN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrume nt	Date of raising funds	Amount Raised	Funds utilized	Any devia tion (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Reliance Securities Limited	Nil for the Quarter								

## Annexure B- Statement of deviation/ variation in use of Issue proceeds: Not Applicable for the Quarter

Particulars	Remarks		
Name of listed entity	Reliance Securities Limited		
Mode of fund raising			
Type of instrument			
Date of raising funds			
Amount raised			
Report filed for quarter ended	Not applicable for the Quarter		
Is there a deviation/ variation in use of funds raised?			
Whether any approval is required to vary the objects of the			
issue stated in the prospectus/ offer document?			
If yes, details of the approval so required?			
Date of approval			
Explanation for the deviation/ variation			
Comments of the audit committee after review			
Comments of the auditors, if any			



Objects for which funds have been raised and where there has been a deviation/ variation, in the following table: **Not Applicable for the Quarter** 

Original	Modified	Original	Modified	Funds	Amount of	Remarks, if		
Object	object, i	allocation	allocation,	utilized	deviation/ variation	any		
	any		if any		for the quarter			
					according to			
					applicable object			
					(in Rs. Crore and in			
					%)			
NA								

## Deviation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised.
- b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of Signatory: Vrunda Dhanesha

**Designation**: Company Secretary and Compliance Officer

Date: May 03, 2024