

January 25, 2024

BSE Limited

PhirozeJeejeebhoy Towers
Dalal Street
Mumbai- 400001

Madam/ Sir,

Sub: - Submission of Statement under Regulation 52(7) & 52 (7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the quarter ended December 31, 2023

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 December 31, 2023 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 instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (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	Not applicable for the Quarter
Type of instrument	
Date of raising funds	
Amount raised	
Report filed for quarter ended	
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 Object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any
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: January 25, 2024