

January 20, 2025

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</u> and Disclosure Requirements) Regulation, 2015 for the quarter ended December 31, 2024

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, 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

Lav Chaturvedi
Whole-time Director
(Designated as Executive Director and CEO)
DIN: 02859336

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			
Is there a deviation/ variation in use of funds raised?			
Whether any approval is required to vary the objects of the	Not applicable for the Quarter		
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,	if	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: Lav Chaturvedi

Designation: Whole-time Director (Designated as Executive Director and CEO)

Date: January 20, 2025