

General information about company

Scrip Code*	
NSE Symbol	DHARIWAL
MSEI Symbol	NOTLISTED
ISIN	INE0YRN01017
Name of the listed entity	Dhariwalcorp Limited

Statement(1)

Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	06-08-2024
Amount Raised (in Rs. Crores)	25.1474
Report filed for Quarter ended	30-09-2024
Monitoring Agency	Not applicable
Monitoring Agency Name, if 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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Sr.	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
1	Funding Capital Expenditure towards construction of Warehouse	NA	8.1	0	1.0467	0	
2	Funding the working capital requirements	NA	8	0	8	0	
3	General Corporate Purposes	NA	6.1391	0	6.1391	0	
4	Issue related expenses	NA	2.9083	0	2.9083	0	

Signatory Details

Name of signatory	SALONI KACHHWAHA
Designation of person	Company Secretary and Compliance Officer
Place	JODHPUR
Date	13-11-2024

