

Statement of Deviation / Variation in utilisation of funds raised.

Name of listed entity	R K SWAMY Limited					
Mode of Fund Raising	Public Issue (Initial Public Offering (IPO))					
Date of Raising Funds	March 08, 2024 (Date of Allotment)					
Amount Raised	Rs.4,235.60 million [Issue size comprises of fresh issuance/gross proceeds of Rs.1,730.00 million and Offer for sale of Rs.2,505.60 million]					
Report filed for Quarter ended	December 31, 2024					
Monitoring Agency	Applicable					
Monitoring Agency Name, if applicable	CRISIL Ratings Limited					
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	Not Applicable					
If Yes, Date of shareholder approval	Not Applicable					
Explanation for the Deviation/Variation	Not Applicable					
Comments of the Audit Committee after review	No Comments					
Comments of the auditors if any	No Comments					
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation (Rs. in million)	Modified allocation, if any	Funds Utilised (Rs. in million)	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Funding working capital requirements of the Company	NA	540.00	NA	540.00	Nil	Fully Utilized in the March, 2024 quarter
Funding capital expenditure to be incurred by the Company for setting up a DVCP Studio	NA	109.85	NA	Nil	Nil	No Utilisation during the quarter
Funding investment in IT infrastructure development of the Company, and its Material Subsidiaries Hansa Research and Hansa Customer Equity	NA	333.42	NA	31.90	Nil	Partially utilized during the quarter
Funding setting up of new CEC and CATI of the Company	NA	217.36	NA	39.69	Nil	Partially utilized during the quarter
General corporate purposes	NA	362.62	NA	362.62	Nil	Fully Utilized in the September, 2024 quarter
Total		1,563.25		974.21		

R K SWAMY LIMITED
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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.