AURUM CAPITAL PROJECTS LIMITED

CIN: L67120UP1992PLC014607

2nd Floor, Y.M.C.A Complex, 13, Rana Pratap Marg, Lucknow – 226001. Phone: 0522- 2209402 Email: <u>admin@aurumcapitalprojects.com</u>;

To, **Listing Department**

Metropolitan Stock Exchange of India Limited Vibgyor Towers, 4th Floor, Plot no. C-62, Opp. Trident Hotel BKC, Bandra (E) Mumbai-400098

<u>Sub: Disclosure under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015</u>

Code: AURUMCAP

Dear Sir/ Madam,

Pursuant to the provisions of Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the statement of deviation or variation in public issue, rights issue, preferential issue etc. for the quarter ended on September 30th, 2023.

You are requested to kindly take the above on your records.

Thanking you,

For Aurum Capital Projects Limited

CS Geetanjäli

(Company Secretary cum Compliance Officer)

Date: 09.10.2023 Place: Lucknow

Encl: As below

AURUM CAPITAL PROJECTS LIMITED

CIN: L67120UP1992PLC014607

2nd Floor, Y.M.C.A Complex, 13, Rana Pratap Marg, Lucknow – 226001. Phone: 0522- 2209402 Email: <u>admin@aurumcapitalprojects.com</u>;

STATEMENT OF DEVIATION OR VARIATION IN PUBLIC ISSUE, RIGHT ISSUE, PREFERENTIAL ISSUE

Pursuant to Regulation 32(1) of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015

Name of Listed Entity

Aurum Capital Projects Limited

Quarter ending

: September 30th, 2023

<u>Deviations in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting:</u>

Not applicable as there is no offer made by way of Public Issue, Right Issue, Preferential Issue etc. during the quarter ended on September 30th, 2023.

Category Wise Variation	Projected Utilization of	Actual Utilization of Funds
	Funds (as per offer document	
Capital Expenditure	or notice of general meeting) Not Applicable	Not Applicable
Sales and Marketing	Not Applicable	Not Applicable
Working Capital	Not Applicable	Not Applicable

The Statement of Category wise variation is also **not applicable** as there has been no offer made by way of Public Issue, Right Issue, and Preferential Issue etc. during the quarter ended on September 30th, 2023.

You are requested to kindly take the above on your records.

Thanking you,

For Aurum Capital Projects Limited

CS Geetanjali

(Company Secretary cum Compliance Officer)

LUCKNOW

Date: 09.10.2023 Place: Lucknow