## VR KONKAN PRIVATE LIMITED

(Formerly Elpis Ventures Private Limited) CIN: U45309KA2019PTC124570

November 14, 2023

To, General Manager Department of Corporate Services **BSE Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400-001, Maharashtra

**Ref:** Scrip Code - 959096 (ISIN - INE0BBX08013)

Scrip Code - 974338 (ISIN - INE0BBX08021)

Subject: Submission of Statement under Regulation 52(7) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulations 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please refer the following:

## A. Statement of utilization of issue proceeds:

| S. No. | Particulars  | I                                 |                                   | II                                   |
|--------|--|-----------------------------------|-----------------------------------|--------------------------------------|
| 1.     | ISIN   | INE0BBX08013                      |                                   | INE0BBX08021                         |
| 2.     | Mode of Fund Raising<br>(Public issues/ Private<br>placement)              | Private P                         | Private Placement                 |                                      |
| 3.     | Type of instrument   | 2410 Unsecured<br>Redeemable NCDs | 4100 Unsecured<br>Redeemable NCDs | 1112 Unsecured<br>Redeemable<br>NCDs |
| 4.     | Date of raising funds  | November 21, 2019                 | December 06, 2019                 | October 19, 2022                     |
| 5.     | Amount Raised (In Crores)  | 241                               | 410                               | 111.2                                |
| 6.     | Funds utilized (In Crores)   | 241                               | 410                               | 111.2                                |
| 7.     | Any deviation (Yes/ No)  | No                                | No                                | No                                   |
| 8.     | If 7 is Yes, then specify the purpose of for which the funds were utilized | NA                                | NA                                | NA                                   |
| 9.     | Remark, if any   | -                                 | -                                 | -                                    |

Regd. Office: VR Bengaluru, No. 11b, Sy No. 40/9, Devasandra Industrial Area, 2 Stage,

Kr. Puram, Hobli, Bangalore – 560048, Karnataka

Website: <a href="https://vrkonkan.co.in/">https://vrkonkan.co.in/</a>; Email ID: <a href="mailto:vrm compliance@virtuousretail.com">vrm compliance@virtuousretail.com</a>

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## B. Statement of deviation/variation in use of Issue proceeds: Not Applicable

| Particulars   | Remarks                         |  |
|---|---------------------------------|--|
| Name of listed entity   |                                 |  |
| Mode of fund raising  | Public issue/ Private placement |  |
| Type of instrument  | Non-convertible Securities      |  |
| Date of raising funds   |                                 |  |
| Amount raised   | in Rs. crore                    |  |
| 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?   | Yes/ No                         |  |
| 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 a 15-15 for 1-15-15 for 1-15-15-15 for 1-15-15-15-15-15-15-15-15-15-15-15-15-15 | 1                               |  |

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

| Original<br>object | Modified<br>object if<br>any | Original<br>allocation | Modified<br>allocation if<br>any | Funds<br>utilised | Amount of deviation/variation for the quarter according to applicable object (in Rs. crore and in %) | Remarks,<br>if any |
|--------------------|------------------------------|------------------------|----------------------------------|-------------------|--|--------------------|
| -                  | -                            | -                      | -                                | -                 | -  | -                  |

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.

This is for your kind information and necessary records.

Thanking you,

Yours faithfully,

For VR Konkan Private Limited

Ms. Twinkle

(Company Secretary & Compliance Officer)

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Kr. Puram, Hobli, Bangalore - 560048, Karnataka

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