



Ref: OK/BSE/2024-25/152

Dated: 29<sup>th</sup> January, 2025

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai-400001

**Scrip Code: 526415**

**Sub: Statement for Deviation(s) or Variation(s) under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended December 31, 2024**

Dear Sir/Madam,

Pursuant to Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/ 162/2019 dated December 24, 2019; please find enclosed herewith Statement of deviation(s) or variation(s) of funds raised through preferential issue by the Company in the specified format, for the quarter ended December 31, 2024. The same has been reviewed by the Audit Committee of the Company on 29.01.2025.

This for your information and records

Thanking You,

Yours faithfully

**For OK Play India Limited**

Meenu Goswami  
Company Secretary

**OK PLAY INDIA LIMITED**

**Corporate office** :124,New Manglapuri,Mehrauli,New Delhi-110030 **Tel** :+91 11 46190000 **Fax** : +91 11 190090  
**Registered Office & Works** : Plot No 17 & 18 ,Roz Ka Meo Industrial Estate,Tehsil Nuh, District Mewat, Haryana-122103  
**Tel.:** +91 124 2362335-36 **Fax** : +91 124 2362326 **CIN** – L28219HR1988PLC030347  
**Website** : [www.okplay.in](http://www.okplay.in) **Email** : info@okplay.in



**STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.**

**STATEMENT OF DEVIATION OR VARIATION IN UTILISATION OF FUNDS RAISED**

Name of listed entity	OK Play India Limited	OK Play India Limited	OK Play India Limited	OK Play India Limited	OK Play India Limited
Mode of fund Raising	Preferential Issue	Preferential Issue	Preferential Issue	Preferential Issue	Preferential Issue
Date of Raising Funds	04.10.2024	05.10.2024	07.10.2024	08.10.2024	09.10.2024
Amount Raised	8.128 Cr	6.773 Cr	4.515 Cr	2.257 Cr	1.196 Cr
Report filed for Quarter ended	31.12.2024	31.12.2024	31.12.2024	31.12.2024	31.12.2024
Monitoring Agency	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Monitoring Agency Name, if applicable					
Is there a Deviation / Variation in use of funds raised	No	No	No	No	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	Not applicable	Not applicable	Not applicable	Not applicable
If Yes, Date of shareholder Approval	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

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Explanation for the Deviation/ Variation	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Comments of the Audit Committee after review	There is no deviation/variation in the utilization of funds	There is no deviation/variation in the utilization of funds	There is no deviation/variation in the utilization of funds	There is no deviation/variation in the utilization of funds	There is no deviation/variation in the utilization of funds
Comments of the auditors, if any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

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**OBJECTS FOR WHICH FUNDS HAVE BEEN RAISED AND WHERE THERE HAS BEEN A DEVIATION, IF ANY IN THE FOLLOWING TABLE: (IN CRORES)**

<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation (Rs. in Cr)</b>	<b>Modified allocation if any (Rs. in Cr)</b>	<b>Fund Utilised (Rs. in Cr)</b>	<b>Amount of Deviation/ Variation for Quarter according to applicable object</b>	<b>Remarks if any</b>
Meet working capital requirement, General Corporate Purposes, Repay some of the Existing Debts and strengthen the financial position of the company	Not Applicable	8.128 Cr	Not Applicable	8.128 Cr	Not Applicable	The company made allotment of 4,80,00,000 Equity Shares pursuant to conversion of warrants.
Meet working capital requirement, General Corporate Purposes, Repay some of the Existing Debts and strengthen the financial position of the company	Not Applicable	6.773 Cr	Not Applicable	6.773 Cr	Not Applicable	The company made allotment of 1,50,00,000 Equity Shares pursuant to conversion of warrants.
Meet working capital requirement, General Corporate Purposes, Repay some of the Existing Debts and strengthen the financial position of the company	Not Applicable	4.515 Cr	Not Applicable	4.515 Cr	Not Applicable	The company made allotment of 1,00,00,000 Equity Shares pursuant to conversion of warrants.
Meet working capital requirement, General Corporate Purposes, Repay some of the Existing Debts and strengthen the financial position of the company	Not Applicable	2.257 Cr	Not Applicable	2.257 Cr	Not Applicable	The company made allotment of 50,00,000 Equity Shares pursuant to conversion of warrants.
Meet working capital requirement, General Corporate Purposes, Repay some of the Existing Debts and strengthen the financial position of the company	Not Applicable	1.196 Cr	Not Applicable	1.196 Cr	Not Applicable	The company made allotment of 26,50,000 Equity Shares pursuant to conversion of warrants.

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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.

Meenu Goswami  
**Company Secretary**

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