



AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED

CIN : L51109MH1982PLC319008

24/06/2021

To,

Department of Corporate Relationship
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400 001.
Scrip Code: 539177

The Calcutta Stock Exchange Limited
7, Lyons Range, Murgighata, Dalhousie,
Kolkata, West Bengal – 700 001.
Scrip Code: 011262

Sub: Regulation 32 of SEBI (LODR) Statement of Variation or Deviation

Dear Sirs / Madam,

In terms of Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we are enclosing herewith statement of Utilization of issue proceeds as reviewed by Audit Committee at its meeting held on 24th June, 2021.

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

Yours faithfully

For Authum Investment & Infrastructure Limited


Amit Dangi
Director
DIN: 06527044



Encl: As above.

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Authum Investment and Infrastructure Limited						
Mode of Fund Raising	Rights Issue						
Date of Raising Funds	26.03.2021 (Finalisation of Basis of Allotment)						
Amount Raised	Rs. 37,35,10,116 from issue of Equity Shares on Rights Basis						
Report filed for Quarter ended	31 st March, 2021						
Monitoring Agency	Not 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	N.A.						
If Yes, Date of shareholder Approval	N.A.						
Explanation for the Deviation / Variation	N.A.						
Comments of the Audit Committee after review	Committee reviewed, approved the statement and noted that there is no deviation /variation in the object for which funds were raised.						
Comments of the auditors, if any	N.A.						
Objects for which funds have been raised and where there has been a deviation, in the following table	The Company raised funds for Part repayment or prepayment of working capital loans availed by the Company.						
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
The Company raised funds for Part repayment or prepayment of working capital loans availed by the Company.	N.A.		Rs. 37,35,10,116 lakhs	N.A.	Rs. 37,25,30,730.78 #	N.A.	N.A.



Note: Balance of Rs. 9,79,387.22/- was available in Rights Issue Account on 31.03.2021.

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.

For Authum Investment & Infrastructure Limited



Amit Dangl

Whole Time Director & CFO

DIN: 06527044