

General information about company

Scrip Code*	523289
NSE Symbol	
MSEI Symbol	
ISIN	INE763B01013
Name of the listed entity	RAMA VISION LIMITED

Statement(1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	16-09-2023
Amount Raised (in Rs. Crores)	1.713
Report filed for Quarter ended	30-09-2023
Monitoring Agency	Not applicable
Monitoring Agency Name, if 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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	No Comment
Comments of the auditors, if any	No Comment

Sr.	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
1	To augment long term resources for general corporate purposes, to enhance growth of the Company, to support working capital requirements & other obligations.	Nil	1.713	0	1.713	0	Textual Information(1)

Signatory Details

Name of signatory	RAJ KUMAR SEHGAL
Designation of person	Company Secretary and Compliance Officer
Place	NEW DELHI
Date	30-10-2023

