

Statement u/r. 52(7) / (7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 indicating the utilization of issue proceeds/ material deviation in the use of proceeds.

Annex - IV-A

A. Statement of utilization of issue proceeds:

Sl No	Particulars	Remarks
1	Name of the Issuer	Cyqure India Pvt Ltd
2	ISIN	INE0Z4807015
	Mode of fund raising	Private placement
3	Type of instrument	Non-convertible Securities
4	Date of raising funds	17 September 2024
5	Amount raised	Rs. 3000 Crore
6	Funds utilized	No
7	Any deviation? (Yes/ No)	No
8	If 8 is Yes, then specify the purpose of for which the funds were utilized	Not Applicable
9	If yes, details of the approval so required?	Not Applicable
10	Remarks, if any	Pending utilization subject to implementation of approved Resolution Plan in connection with Reliance Capital Limited CIRP process.

B. Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks
Name of listed entity	Cyqure India Pvt Ltd
Mode of fund raising	Private placement
Type of instrument	Non-convertible Securities
Date of raising funds	17 September 2024
Amount raised	Rs. 3000 Crore
Report filed for quarter ended	31 st December 2024
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	Not applicable
Date of approval	Not applicable
Explanation for the deviation/ variation	Not applicable
Comments of the audit committee after review	NIL
Comments of the auditors, if any	NIL
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table: Not applicable	

CYQURE INDIA PVT. LTD.

CIN : U72900MH2017PTC294484

Hinduja Group, Tower-C, Plot-C-21, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051.

Tel.: (022) 61360407

Email: info@cyqureindia.com

Website: <https://cyqureindia.com>



HINDUJA

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 (in Rs. crore and in %)	Remarks, if any
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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.

**SUDEEP
GOSWAMI**

Digitally signed by
SUDEEP GOSWAMI
Date: 2025.02.10
19:42:00 +05'30'

Name of signatory: Sudeep Goswami

Designation: Director & Manager

Date: February 10, 2025

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