

## CKP LEISURE LIMITED

Date: 30th May 2018

To,
The Manager- Listing Department
National Stock Exchange of India Ltd
Bandra Kurla Complex
5th Floor, Exchange Plaza
Bandra (East), Mumbai – 400051.

Sub.: Filing of Statement of Utilisation of Public Issue Proceeds and declaration regarding no Deviation(s) / Variation (s) from the objects stated in Prospectus as per requirement of Regulation 32 of SEBI (LODR) Regulations, 2015.

## **NSE Symbol: CKPLEISURE**

Respected Sir/Ma'am,

As per regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereunder submit statement and declaration showing no Deviation/Variation in utilisation of funds for the half year ending on 31st March 2018 in respect of Public Issue Proceeds.

We are enclosing herewith copy of the said statement of Deviation/Variation.

The statement has been duly reviewed by the Audit Committee of the Company in its meeting. You are requested to take on your record aforesaid document for information.

Thanking you.

Yours faithfully,

FOR CKP LEISURE LIMITED

Heta Vashi

Company Secretary & Compliance Officer



## CKP LEISURE LIMITED

## STATEMENT OF DEVIATION/VARIATION IN UTILISATION OF FUNDS FOR THE HALF YEAR ENDING ON 31<sup>ST</sup> MARCH 2018

The Company has come out with Initial Public Offer of 12,48,000 Equity Shares of face value of Rs. 10/- per share at an issue price of Rs. 30/- per share and generated funds for the purposes and objects mentioned in Prospectus. The statement showing Deviation/Variation in utilisation of issue proceeds is as under:

Sr. No.	Objects stated in Prospectus	Amount raised in Public Issue for the objects mentioned in Prospectus	Actual Utilisation of Issue proceeds till 31 <sup>st</sup> March 2018	Balance amount to be utilised as on 31st March 2018	Deviation/Variations if any
1	Setting up of a Banquet Hall at Nashik	2,97,78,000	2,95,43,500	2,34,500	NIL
2	General Corporate Purposes	52,62,000	48,80,500	3,81,500	NIL
3	Issue related Expenses	24,00,000	24,00,000	0	NIL
	Total	3,74,40,000	3,68,24,000	6,16,000	NIL

<sup>\*</sup> The above unutilised IPO proceeds from the Issue have been lying with the Escrow account of the Company.

Yours faithfully,

FOR CKP LEISURE LIMITED

Heta Vashi

**Company Secretary & Compliance Officer** 

Chirag Sidhpura Chief Financial Officer

