

Date - 30th May, 2023

To, BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip Code – 543798

Dear Sir/Madam,

Sub.: Statement of Deviation or Variation under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated 24th December, 2019 for the half year ended 31st March, 2023

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that there is no deviation / variation in the utilization of proceeds as per the objects stated in the Prospectus dated February 15, 2023 for Initial Public Offerings ("IPO") of the Company.

We enclose herewith the Statement of Deviation or Variation for the half year ended 31st March 2023 in the format prescribed under the SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019 as reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their respective meetings held on 30th May, 2023.

Kindly take the same on your record and acknowledge the receipt of the same.

This is for your reference and record.

For, Patron Exim Limited

Narendrakumar Gangaramdas Patel Managing Director DIN: 07017438

Registered Office :- 411, Safal Perlude, B/h Ashwaraj Bungalows, 100 FT Road, Prahladnagar, Vejalpur, Ahmedabad-380015, Gujarat, India

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STATEMENT OF DEVIATION / VARIATION IN UTILIZATION OF FUNDS RAISED

Mode of Fund Raising	Name of listed entity					Patron Exim Limited	
Date of Raising Funds Amount Raised (Rs. in Crores) Report filed for Quarter/Half Year ended Monitoring Agency Monitoring Agency Name, if applicable Is there a Deviation / Variation in use of funds raised 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 Comments of the auditors, if Objects for which funds have been raised and where there has been a deviation, in the following table: Original Object Modified Object, if any (Rs. in Crores) Modified Object, if any Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Comments Not Comments Not Comments Not Comments Not Object Not Applicable Not Applicabl	Mode of Fund Raising					Public Issue / Rights Issues	
Date of Raising Funds						, , ,	
Amount Raised (Rs. in Crores) Report filed for Quarter/Half Year ended 31st March, 2023							
Report filed for Quarter/Half Year ended 31st March, 2023							
Monitoring Agency Monitoring Agency Name, if applicable Is there a Deviation / Variation in use of funds raised 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 Comments of the auditors, if Objects for which funds have been raised and where there has been a deviation, in the following table:- Original Object Modified Original Object, if any (Rs. in Crores) Modified Original Allocation, if any (Rs. in Crores) No Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Omments No Comments No Comments No Comments No Comments No Comments No Comments No Comments No Comments No Comments No Comments No Comments No Comments Original Object No Comments No Com							
Monitoring Agency Name, if applicable Is there a Deviation / Variation in use of funds raised Yes / No	<u> </u>					·	
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requirements		NA	11.47	NA	11.47	NA	-
General Corporate NA 3.80 NA 3.80 NA -	requirements						
Goliotat Corporate 1411 0.00 1411 0.00 1411 -	General Corporate	NA	3.80	NA	3.80	NA	_
Purposes	_	1477	0.00	1171	3.00	1417	
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Issue related NA 1.42 NA 1.18 NA -	Issue related	NA	1.42	NA	1.18	NA	_
expenses							

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.