

RONI HOUSEHOLDS LIMITED

(Formerly Known as Roni Households Private Limited)

Telephone No.: +91 77965 42369

Email: info@ronihouseholds.com

Website: www.ronihouseholds.com

CIN: L25207MH2017PLC300575

GSTIN: 27AAICR5657B1ZA



Date: May 30, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001.

Dear Sir/Madam,

Sub: Statement of Deviation/Variation for Utilization of funds raised through preferential issue of Equity Shares for the half year and year ended on March 31, 2024

Ref: Roni Households Limited (Security ID/Code: RONI/542145)

With reference to captioned subject and pursuant to Regulation 32 (1) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, please find enclosed herewith statement of Deviation/variation in utilization of funds raised through preferential issue of Equity Shares for the half year and year on March 31, 2024

We would hereby further inform you that the said statement is reviewed by the Audit Committee in its meeting held on Thursday, May 30, 2024.

Kindly take the same on your record and oblige us.

Thanking you,

Yours faithfully,

For, Roni Households Limited

Harish Manohar Sirwani
Chairman and Managing Director
DIN: 07844075

Place: Jalgaon

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Statement of Deviation/Variation for Utilization of funds raised through preferential issue of Equity Shares for the half year and year on March 31, 2024

Name of Listed Entity	Roni Households Limited
Mode of Fund Raising	Preferential Issues -Equity Share
Date of Raising Funds	March 30, 2024 (Trading Approval Dated April 25, 2024 from BSE) (Allotment of 5,43,600 Equity Shares on Preferential Basis as on March 30, 2024)
Amount Raised (in Rs. Crores)	Rs 2.23/- Crores (Allotment of 5,43,600 of Equity Shares of Rs. 41/- per Equity Share including a share premium of Rs. 31 per Equity Share on Preferential Basis as on March 30, 2024)
Report filed for Half year & Year ended	March 31, 2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if Applicable	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	Not Applicable
If Yes, Date of Shareholder Approval	Not Applicable
Explanation for the Deviation/Variation	Not Applicable
Comments of the Audit Committee after review	The Proceeds of Preferential Issues utilized for the Objects for which it was raised.
Comments of the auditors, if any	No Comments

Objects for which funds have been raised and where there has been a deviation, in the following table

Original Object	Modified Object, if any	Original Allocation*	Modified Allocation, if any	Funds Utilised till March 31, 2024.	Amount of Deviation /Variation for quarter according to applicable object	Remarks, if any
i.Prepayment of borrowings of the Company.	Not Applicable	Rs. 2.23 Crore	Not Applicable	Rs. 2.23 Crore	-	Not Applicable
ii. Meeting future funding requirements.						
iii. working capital and other general						

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corporate purposes of the Company						
Deviation or variation could mean:						
(a) Deviation in the objects or purpose 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.						

Kindly take the same on your record and oblige us.

Thanking you

Yours, Faithfully,

For, **Roni Households Limited**

Harish Manohar Sirwani
Chairman & Managing Director
DIN: 07844075

Place: Jalgaon