

General information about company

Scrip Code*	123456
NSE Symbol	VDEAL
MSEI Symbol	NOTLISTED
ISIN	INE0U2M01015
Name of the listed entity	VDEAL SYSTEM LIMITED

Statement(1)

Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	03-09-2024
Amount Raised (in Rs. Crores)	18.0768
Report filed for Quarter ended	30-09-2024
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	None
Comments of the auditors, if any	None

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	Funding incremental working capital requirements of our Company	NO	7.0258	0	7.0258	0	
2	Prepayment and repayment of all or a portion of certain secured and unsecured loan	NO	4.6395	0	4.6395	0	
3	General corporate purposes	NO	3.7	0	3.13	0	Textual Information(1)
4	Offer Expenses	NO	2.7115	0	2.7115	0	

Signatory Details

Name of signatory	PRIYABRATA NAYAK
Designation of person	Company Secretary and Compliance Officer
Place	BHUBANESWAR
Date	15-11-2024

