

November 10, 2023

To, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai-400051 Symbol: VILINBIO

<u>Sub: Submission of Statement of Deviation/Variation in utilization for proceeds of Public Issue for the Half Year ended on September 30, 2023</u>

Dear Sir/Madam,

With reference to the above subject, please find enclosed a Statement confirming that there were no deviation(s) or variation(s) in the use of proceeds of public issue, pursuant to Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations") for the Half Year ended September 30, 2023.

The said statement was reviewed by the Audit Committee & Board of Directors of the Company in their meeting held today i.e. November 10, 2023.

We request you to kindly take the above information on record.

Thanking You
Your sincerely
For Vilin Bio Med Limited

Ashdeep Kaur Company Secretary & Compliance Officer

Encl: as above

Registered Office: Sy. No. 115/GF/J, Hanumanji Colony, Brig Sayeed Road, Bowenpally, Hyderabad – 500009, Telangana.

Manufacturing Unit: Unit-II, Khasra No. 85, Madhopur Village, Roorkee, Haridwar- 247667, Uttarakhand.

Tel No: 040- 79618843 CIN: U24230AP2005PLC046689 E-mail: cs@vilinbiomed.co.in

GST: 36AACCV1433D1ZR Website: www.vilinbiomed.co.in



| Statement of Deviation / Variation | The Children of Funds Funded | | | |
|--|---|--|--|--|
| Name of Listed Entity | VILIN BIO MED LIMITED | | | |
| Mode of Fund Raising | Public Issue | | | |
| Date of Raising Funds | 30/06/2023 | | | |
| Amount Raised | Rs. 1200.00 Lakhs | | | |
| Report filed for Half-year ended | 30/09/2023 | | | |
| Monitoring Agency | NA | | | |
| Monitoring Agency Name | NA | | | |
| 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 | NA | | | |
| If yes, date of shareholders approval? | NA | | | |
| Explanation for the Deviation / Variation | NA | | | |
| Comments of the Audit Committee after review | The Committee noted that there were noted Deviation (s) / Variation (s) in the use of funds during the Half Year from the objects of the issue. | | | |
| Comments of the Auditors, if any | Nil | | | |
| Objects for which funds have been raised and where there has been a deviation, in the following table | No Deviation. | | | |



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| Original Object | Modified Object, if any | Original Allocation (Amount in Lakhs) | Modified Allocation, if any | Funds Utilized (Amount in Lakhs) | Amount of Deviation / Variation for the half year according to Applicable Object | Remarks, if |
|--|-------------------------------|--|-----------------------------------|---|--|---|
| Meeting Additional Working Capital Requirements | NA | 850.00 | NA | 547.00 | 4 | The Un-Utilised amount of Rs. 516.00 Lakhs is lying with the Scheduled Commercial Bank. |
| General Corporate Purposes | NA | 250.00 | NA | 40.00 | NA | |
| Public Issue Expenses | NA | 100.00 | NA | 97.00 | NA | |

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.
- (c) Change in terms of Contract referred to the Fund raising document i.e., Prospectus / Letter of Offer, etc.

Viswa Prasad Sadhanala Managing Director

Vilin Bio Med Limited

Date: November 10, 2023

Place: Hyderabad

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