



Regd. Office : 106-107, Advent Atria,
Chincholi Bunder Road, Malad (West),
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Phone : (+91)-(22)- 2881 1818 / 19
E-mail : adi@unilexcolours.in
E-mail : sales@phthalocyaninepigments.com
Website: www.phthalocyaninepigments.com
Website: www.unilexcolours.in (Unilex Colours Dyes Div.)
CIN: U74999MH2001PLC131352

November 14, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor Plot No. C/1, G
Block, Bandra Kurla Complex, Bandra(E),
Mumbai-400051

NSE Symbol: UNILEX

Subject: Statement of Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 32 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Statement of Deviation or Variation in respect of the utilization of the proceeds of the Initial Public Offer ("IPO") of the Company as on period ended September 30, 2024.

You are requested to kindly take the note of above on records.

Thanking you,

Yours faithfully,

For UNILEX COLOURS AND CHEMICALS LIMITED

Aditya Sharma
Managing Director
DIN: 00583133
Email id: adi@unilexcolours.in

UNILEX COLOURS & CHEMICALS LTD.

A Govt. Recognised Star Export House (ISO 9001:2015)

Factory : E-10/2, M.I.D.C. Tarapur, Boisar, Dist. Palghar 401506, Maharashtra (INDIA)



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STATEMENT OF DEVIATION AND VARIATION IN UTILISATION OF FUNDS RAISED

Name of Listed entity	Unilex Colours And Chemicals Limited
Mode of raising funds	Initial Public Offer
Date of raising funds	September 30, 2024 (date of allotment)
Amount raised	Fresh Issue- Rs. 3,132 Lakhs
Report filed for half year ended	September 30, 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 contract or objects, which was approved by shareholders	Not Applicable
If yes, Date of shareholder approval	-
Explanation for Deviation/Variation	Not Applicable
Comments of the audit committee after review	Not Applicable
Comments of the auditors if any	Not Applicable

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(Amount in Lakhs)

Sr. No	Original Object	Modified object, if any	Original Allocation (as per prospectus)	Modified allocation, if any	Funds Utilized	Amount Of deviation/ Variation for the Quarter according To applicable object	Remarks, if any
1.	Working Capital Requirement	NA	1500.00	NA	0.00	NA	NA
2.	Repayment of a portion of certain borrowing availed by our Company	NA	1000.00	NA	0.00	NA	NA
3.	General Corporate Purpose	NA	632.00	NA	0.00	NA	NA
	Total		3132.00		0.00		

*The company has got listing and trading approval on October 01, 2024 and was listed with effect from October 03, 2024

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For UNILEX COLOURS AND CHEMICALS LIMITED

Aditya Sharma
Managing Director
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