

General information about company	
Scrip Code*	544067
NSE Symbol	INNOVACAP
MSEI Symbol	NOTLISTED
ISIN	INE0DUT01020
Name of the listed entity	INNOVA CAPTAB 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	27-12-2023
Amount Raised (in Rs. Crores)	320
Report filed for Quarter ended	30-06-2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CRISIL Ratings Limited
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	No Comments
Comments of the auditors, if any	No Comments

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	Repayment and / or prepayment, in part or in full, of certain outstanding loans of the Company	Not Applicable	144.4	0	144.4	0	
2	Investment in the Subsidiary, UML, for repayment and / or prepayment in part or full of outstanding loans availed by UML	Not Applicable	23.6	0	23.6	0	
3	Funding working capital requirements of the Company	Not Applicable	72	0	10	0	
4	General Corporate Purposes	Not Applicable	53.109	0	53.109	0	

Signatory Details	
Name of signatory	Neeharika Shukla
Designation of person	Company Secretary and Compliance Officer
Place	Panchkula
Date	09-08-2024

