

Date: August 01, 2022

To
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051.

Symbol: MONEYMART

Sub: Disclosure required under Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Statement of Deviation or Variation in the use of proceeds for the quarter ended June 30, 2022.

Dear Sir/ Madam,

As per Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular **SEBI/HO/DDHS/08/2020** dated 17.01.2020, please find enclosed herewith statement indicating no deviation or variation in the use of proceeds of listed non- convertible debt securities in the specified format for the quarter ended June 30, 2022, attached as **Annexure-A**.

Further the Company hereby confirms that the issue-proceeds of Non-Convertible Debentures raised on November 11, 2021 were fully utilised for the purpose of which the same were raised by the Company and there is no deviation in the utilisation of their issue proceeds.

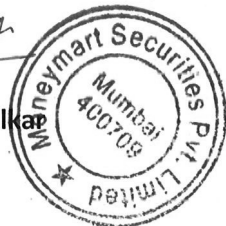
Kindly take the same on your records.

Thanking You

Yours Faithfully,

For Moneymart Securities Private Limited


Arun Anant Newalkar
Director
DIN: 09150690



Annexure-A

Statement of Deviation or Variation							
Name of listed entity	Moneymart Securities Private Limited						
Mode of Fund Raising	Private Placement						
Type of instrument	Non-Convertible Debentures (NCDs)						
Date of Raising Funds	November 11, 2021						
Amount Raised	Rs. 55 Crore						
Report filed for Quarter and half year ended	June 30, 2022						
Is there a Deviation / Variation in use of funds raised?	No						
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Not Applicable						
If yes, details of the approval so required?	Not Applicable						
Date of approval	Not Applicable						
Explanation for the Deviation / Variation	Not Applicable						
Comments of the audit committee after review	Not Applicable						
Comments of the auditors, if any	Not Applicable						
Objects for which funds have been raised and where there has been a deviation, in the following table	Not Applicable						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any	
Not Applicable							
<i>Deviation could mean:</i> (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.							

