

Registered Office: Route Mobile Limited 4<sup>th</sup> Dirmension 3<sup>th</sup> Floor, Mind Space Malad (West) Mumbar - 400 064, India +91 22 4033 7676/77-99 Fax -91 22 4033 7650 info@routemobile.com www.routemobile.com CIN No. U72900MH2004PLC146323

## Ref No: RML/2020-21/48

Date: January 29, 2021

To, The Manager Listing Department **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001 **Scrip Code: 543228** 

The Manager Listing Department **National Stock Exchange of India Limited** Exchange Plaza, Plot No. C/1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 **NSE Symbol: ROUTE** 

Dear Sir/Madam,

## Sub: Newspaper Publication regarding Statement of Deviation/Variation in utilisation of funds

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing with the newspaper publication of Statement of deviation/variation in utilisation of funds raised by the Company, published in today's newspaper i.e. January 29, 2021 in "Business Standard" and "Mumbai Lakshadweep".

You are requested to take the abovementioned information on your record.

Thanking you, Yours faithfully,

**For Route Mobile Limited** 

othendre

Rathindra Das Head Legal, Company Secretary & Compliance Officer

Encl: as above



## **ROUTE MOBILE LIMITED**



CIN: U72900MH2004PLC146323 Registered Office: 4<sup>th</sup> Dimension, 3<sup>rd</sup> Floor, Mind Space, Malad (West), Mumbai - 400064. Tel: (022) 4033 7676 | Fax: (022) 4033 7650 Website: www.routemobile.com | Email: investors@routemobile.com

Statement of Deviation/Variation in utilisation of funds raised

Name of listed entity				ROUTE MOBILE LIMITED		
Mode of Fund Raising				Public Issues/ <del>Rights Issues</del> <del>Preferential Issues/</del> QIP/Others		
Date of Raising Funds				September 16, 2020		
Amount	Raised				2400.00 millions	
Report f	iled for Q	uarter ende	d		December 31, 2020	
Monitoring Agency				Applicable/ <del>Not Applicable</del>		
Monitoring Agency Name, if applicable				Axis Bank Limited		
Is there a Deviation/Variation in use of funds raised				<del>Yes</del> /No		
If yes, whether the same is pursuant to change in terms of a contractor objects, which was approved by the shareholders				NA		
If Yes, Date of shareholder Approval					NA	
Explanation for the Deviation/Variation					NA	
Comments of the Audit Committee after review					No deviation	
Comme	nts of the	auditors, if	any		NA	
Objects for which funds have been raised and where there has been a deviation, in the following table				NA		
Original Object	Modified Object, if any		Modified Allocation, if any		Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any
-	-	-	-	-	-	-

Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or

(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

F	For Route Mobile Limited	For Route Mobile Limited
	Sd/-	Sd/-
	Suresh Jankar	Rathindra Das
Date : January 28, 2021	Chief Financial Officer	Head Legal, Company
Place: Mumbai		Secretary & Compliance Officer

## ROUTE MOBILE LIMITED



CIN: U72900MH2004PLC146323 Registered Office: 4<sup>th</sup> Dimension, 3<sup>rd</sup> Floor, Mind Space, Malad (West), Mumbai - 400064. Tel: (022) 4033 7676 | Fax: (022) 4033 7650 Website: www.routemobile.com | Email: investors@routemobile.com

Statement of Deviation/Variation in utilisation of funds raised

Name of listed entity					ROUTE MOBILE LIMITED	
Mode of Fund Raising				Public Issues/ <del>Rights Issues</del> <del>Preferential Issues/ QIP/Others</del>		
Date of	Raising F	unds			September 16, 2020	
Amount Raised				2400.00 millions		
Report 1	filed for Q	uarter ende	d		December 31, 2020	
Monitoring Agency				Applicable/ <del>Not Applicable</del>		
Monitoring Agency Name, if applicable				Axis Bank Limited		
Is there	a Deviatio	n/Variation i	n use of fund	ls raised	<del>Yes</del> /No	
If yes, whether the same is pursuant to change in terms of a contractor objects, which was approved by the shareholders				NA		
If Yes, Date of shareholder Approval				NA		
Explanation for the Deviation/Variation					NA	
Comments of the Audit Committee after review					No deviation	
		auditors, if			NA	
Objects for which funds have been raised and where there has been a deviation, in the following table				NA		
Original Object	Modified Object, if any		Modified Allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the quarter according to applicable	Remarks, if any
					object	

Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was

originally disclosed or

(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

	For Route Mobile Limited	For Route Mobile Limited
	Sd/-	Sd/-
	Suresh Jankar	Rathindra Das
Date : January 28, 2021	Chief Financial Officer	Head Legal, Company
Place : Mumbai		Secretary & Compliance Officer