

#### Registered & Corporate Office:

Route Mobile Limited 4<sup>th</sup> Dimension, 3<sup>rd</sup> floor, Mind Space, Malad (West), Mumbai - 400 064, India +91 22 4033 7676/77-99 | Fax: +91 22 4033 7650 info@routemobile.com | www.routemobile.com CIN No: L72900MH2004PLC146323

**Ref No:** RML/2023-24/417

**Date:** October 27, 2023

To,

**BSE Limited** 

Scrip Code: 543228

National Stock Exchange of India Limited NSE Symbol: ROUTE

Dear Sir/Madam,

Sub: Compliance under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 - Statement of deviation(s) or variation(s)

Dear Sir/Madam,

Please find enclosed herewith the Statement of Deviation(s) or Variation(s) under Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended September 30, 2023, duly reviewed by the Audit Committee at its meeting held on October 27, 2023.

We hereby confirm that there has been no deviation or variation in the use of proceeds of funds raised through Public Issue ("IPO") and Qualified Institutional Placement("QIP"). Hence, NIL reports are being submitted as per the prescribed format.

You are requested to take the above information on record.

Thanking You
Yours faithfully,
For **Route Mobile Limited** 

Rathindra Das
Group Head-Legal, Company Secretary & Compliance Officer

M. No. F12663

Encl: as above



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# Statement of Deviation / Variation in utilisation of funds raised

| Name of list                                      | ed entity          |                  | ROUTE MOBILE LIMITED                       |                          |                      |          |
|---|--------------------|------------------|--|--------------------------|----------------------|----------|
| Mode of Fund Raising                              |                    |                  | Public Issues / Rights Issues/Preferential |                          |                      |          |
|   |                    |                  |  | Issues / QIP / Others    |                      |          |
| Date of Rais                                      | ing Funds          |                  | September 16, 2020                         |                          |                      |          |
| Amount Rais                                       | sed                |                  | 2400.00 million                            |                          |                      |          |
| Report filed for Quarter ended                    |                    |                  |  | September 30, 2023       |                      |          |
| Monitoring Agency                                 |                    |                  |  | Applicable/NotApplicable |                      |          |
| Monitoring Agency Name, if applicable             |                    |                  |  | Axis Bank Limited        |                      |          |
| Is there a Dev                                    | viation / Variatio | on in use of fun | No   |                          |                      |          |
| If yes, whether the same is pursuant to change in |                    |                  |  | Not Applicable           |                      |          |
| terms of a c                                      | ontractorobjec     | ts, which was    |  |                          |                      |          |
| by the share                                      | holders            |                  |  |                          |                      |          |
| If Yes, Date of shareholder Approval              |                    |                  |  | -                        |                      |          |
| Explanation for the Deviation / Variation         |                    |                  |  | -                        |                      |          |
| Comments of the Audit Committee after review      |                    |                  |  | -                        |                      |          |
| Comments of the auditors, if any                  |                    |                  |  | -                        |                      |          |
| Objects for                                       | which funds hav    | e been raise     |  |                          |                      |          |
| there has be                                      | en a deviation, i  | n the followin   |  |                          |                      |          |
| Original  | Modified           | Original         | Modified                                   | Funds                    | Amount of            | Remarks, |
| Object  | Object, if any     | Allocation       | Allocation,                                | Utilised                 | Deviation/Variation  | if any   |
|   |                    |                  | if any                                     |                          | for the quarter      |          |
|   |                    |                  |  |                          | according            |          |
|   |                    |                  |  |                          | to applicable object |          |
| -   | -                  | -                | -  | -                        | -                    | -        |

## Deviation or variation could mean:

**For Route Mobile Limited** 

- (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 fundraising document i.e. prospectus, letter of offer, etc.

Suresh Jankar Rathindra Das
Chief Financial Officer
Date: October 27, 2023 Group Head Legal, Company Secretary and Compliance Officer
Date: October 27, 2023



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# Statement of Deviation / Variation in utilisation of funds raised

| Name of list                                      | ed entity  |                  | ROUTE MOBILE LIMITED     |  |                      |          |
|---|--|------------------|--------------------------|--|----------------------|----------|
| Mode of Fund Raising                              |  |                  |                          | Public Issues / Rights Issues/Preferential |                      |          |
|   |  |                  | Issues / QIP / Others    |  |                      |          |
| Date of Rais                                      | ing Funds  |                  | November 12, 2021        |  |                      |          |
| Amount Rais                                       | sed  |                  | 8674.90 million          |  |                      |          |
| Report filed                                      | for Quarter end                                  | ed               | September 30, 2023       |  |                      |          |
| Monitoring A                                      | Agency   |                  | Applicable/NotApplicable |  |                      |          |
| Monitoring A                                      | Agency Name, if                                  | applicable       | Not Applicable           |  |                      |          |
| Is there a Dev                                    | viation/Variatio                                 | on in use of fun | No                       |  |                      |          |
| If yes, whether the same is pursuant to change in |  |                  |                          | Not Applicable                             |                      |          |
| terms of a c                                      | terms of a contractorobjects, which was approved |                  |                          |  |                      |          |
| by the share                                      | holders  |                  |                          |  |                      |          |
| If Yes, Date of shareholder Approval              |  |                  |                          | -  |                      |          |
| Explanation                                       | n for the Deviati                                | on / Variatio    | -                        |  |                      |          |
| Comments of                                       | f the Audit Com                                  | mittee after r   | -                        |  |                      |          |
| Comments of                                       | of the auditors, if                              | any              | -                        |  |                      |          |
| Objects for                                       | which funds hav                                  | e been raise     |                          |  |                      |          |
| there has be                                      | en a deviation, i                                | n the followin   |                          |  |                      |          |
| Original  | Modified   | Original         | Modified                 | Funds                                      | Amount of            | Remarks, |
| Object  | Object, if any                                   | Allocation       | Allocation,              | Utilised                                   | Deviation/Variation  | if any   |
|   |  |                  | if any                   |  | for the quarter      |          |
|   |  |                  |                          |  | according            |          |
|   |  |                  |                          |  | to applicable object |          |
| -   | -  | -                | -                        | -  | -                    | -        |

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- (a) Deviation in the objects or purposes for which the funds have been raised or
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**Suresh Jankar Chief Financial Officer**Date: October 27, 2023

For Route Mobile Limited

**Rathindra Das** 

**Group Head Legal, Company Secretary and Compliance Officer** 

Date: October 27, 2023