

General information about company

Scrip Code*	524636
NSE Symbol	NA
MSEI Symbol	NA
ISIN	INE102E01018
Name of the listed entity	Oxygenta Pharmaceutical Limited

Statement(1)

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	26-04-2023
Amount Raised (in Rs. Crores)	11.918
Report filed for Quarter ended	30-06-2023
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
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	
Comments of the auditors, if any	

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	a. To repayment of debt of the Company b. For working capital requirement purposes c. For general corporate purposes	NA	11.918	0	11.918	0	Textual Information(1)

Statement(2)

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	29-04-2023
Amount Raised (in Rs. Crores)	12.871
Report filed for Quarter ended	30-06-2023
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
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	
Comments of the auditors, if any	

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	a. To repayment of debt of the Company b. For working capital requirement purposes c. For general corporate purposes	NA	12.871	0	12.871	0	Textual Information(1)

Statement(3)

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	03-05-2023
Amount Raised (in Rs. Crores)	4.135
Report filed for Quarter ended	30-06-2023
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
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	
Comments of the auditors, if any	

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	a. To repayment of debt of the Company b. For working capital requirement purposes c. For general corporate purposes	NA	4.135	0	4.135	0	Textual Information(1)

Signatory Details

Name of signatory	SAI SUDHAKAR VANKINENI
Designation of person	Managing Director
Place	Hyderabad
Date	14-08-2023

