

JHL/SJ/2024/38**August 12, 2024**

National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051	BSE Limited, Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001
Symbol: JUNIPER	Scrip Code: 544129

Subject: Statement of Deviation or Variation under Regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

As per the SEBI Circular No. CIR/CFD/CMD1 /162/2019 dated December 24, 2019, issued by the SEBI titled "Format on Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc." and pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a statement of deviation or variation issued by the Company on the captioned subject.

This is for your information, record, and appropriate dissemination.

For Juniper Hotels Limited

Sandeep L. Joshi
Company Secretary and Compliance Officer

Encl: a/a

Statement of Deviation / Variation in utilisation of funds raised	
Name of listed entity	Juniper Hotels Limited
Mode of Fund Raising	Public Issue (IPO)
Date of Raising Funds	28-02-2024 (Date of Listing) 26-02-2024 (Date of Allotment)
Amount Raised	*Fresh issue of 5 Crores Equity Shares at Rs. 360 per share (including share premium of Rs. 350 per share) aggregating to Rs. 1800 crores.
Report filed for Quarter ended	June 30, 2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CARE 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	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

Objects for which funds have been raised and where there has been a deviation, in the following table (INR in Crores)

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized till June 30, 2024	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Repayment/ prepayment/ redemption, in full or in part, of certain outstanding borrowings availed by our Company and our recent acquisitions, namely CHPL and CHHPL; and	Not Applicable	1,500.00	Not Applicable	1,443.61	-	No Deviation
General corporate purposes.		233.08		13.28		No Deviation

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 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 Juniper Hotels Limited

Sandeep L. Joshi

Company Secretary and Compliance Officer