

Cadence Enterprises Private Limited

Regd. Office: Ground Floor, New Udaan Bhawan, Opp. Terminal-3, Near IGI Airport,
New Delhi-110037

CIN: U52100DL2008PTC172118

Ph: +91 11 49216738

Email: ajaykumar.mohanty@gmrgroup.in

Website: www.cadenceenterprises.in

November 09, 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Kala Ghoda, Fort
Mumbai- 400001

Dear Sir/Madam,

Ref: BSE Scrip code: 974477, 974478, 974479 & 974480

Sub: Intimation under Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit Security Cover Certificate issued by the Statutory Auditors of the Company in the prescribed format for the quarter and half year ended September 30, 2023.

We request you to kindly place the same on record.

Thanking you

Yours Faithfully,

For Cadence Enterprises Private Limited



Naveen Kumar Verma
CFO

Encl: As above



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BSE Limited
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Dear Sir/Madam,

Ref: BSE Scrip code: 974477, 974478, 974479 & 974480

Sub: Statement indicating the utilization of the issue proceeds and statement of deviation/ variation in use of issue proceeds of secured, listed, rated, redeemable, non-convertible debentures for the quarter ended June 30, 2023 as per Regulation 52(7) and 52(7A) of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 52 (7) and 52(7A) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") read with operational circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby submit the following documents:

- 1) Statement indicating the utilisation of the issue proceeds of non-convertible securities, in the prescribed format under regulation 52(7) of SEBI (LODR)- **Nil**;
- 2) Statement disclosing **Nil** material deviation(s)/variation(s) in the use of issue proceeds of non-convertible securities from the objects of the issue, in the prescribed format under regulation 52(7A) of SEBI (LODR).

We request you to kindly place the same on record.

Thanking You

Yours Faithfully,

For Cadence Enterprises Private Limited


Naveen Kumar Verma
CFO

Encl: as above



A. Statement of utilization of issue proceeds:

1	2	3	4	5	6	7	8	9	10
Name of the issuer	ISIN	Mode of Fund Raising (Public Issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose for which the funds	Remarks, if any
NIL									

B. Statement of deviation/ variation in use of issue proceeds:

Particulars				Remarks
Name of listed entity				Cadence Enterprises Private Limited
Mode of fund raising				
Type of instrument				
Date of raising funds				
Amount raised				
Report filed for quarter ended				
Is there a deviation/ variation in use of funds raised?				
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?				
Date of approval				
Explanation for the deviation/ variation				
Comments of the audit committee after review				
Comments of the auditors, if any				
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:				
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised
NIL				
Deviation could mean:				
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.				
Name of signatory: Naveen Kumar Verma				
Designation: Chief Financial Officer				
Date: 09-11-2023				

