

GENLINK PHARMA SOLUTIONS PRIVATE LIMITED

(Formerly known as GENLINK PHARMA INVESTMENTS PRIVATE LIMITED)

19/07/2024

To
The Manager
Listing Department
BSE Limited
Bombay Stock Exchange,
P. J. Towers, Dalal Street,
Mumbai-400001.

Scrip code: 956084 and ISIN: INE988W07019

Subject: Statement indicating utilization of issue proceeds of non-convertible debentures

Ref: Regulation 52(7) Securities and Exchange Board of India (Listing Obligation and Disclosure requirements) Regulations, 2015

Dear Sir/Madam,

Please find enclosed herewith a statement of utilization of issue proceeds of non-convertible debentures for the quarter ended March 31, 2024.

Please take the above information on your records.

For Genlink Pharma Solutions Private Limited

Chaitali Gawkar
Company Secretary & Compliance Officer
Membership No: A69549



GENLINK PHARMA SOLUTIONS PRIVATE LIMITED

(Formerly known as GENLINK PHARMA INVESTMENTS PRIVATE LIMITED)

STATEMENT OF UTILIZATION OF ISSUE PROCEEDS OF NON-CONVERTIBLE DEBENTURES PURSUANT TO REGULATION 52 (7) OF SEBI (LODR), 2015

Name of 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 of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Genlink Pharma Solutions Pvt. Ltd.	INE988W07019	Private placement	Secured Redeemable Non-Convertible Debentures	27 th March, 2017*	Twenty Five Crores Only	Twenty Five Crores Only	No	Not applicable	Nil

*27th March, 2017 is the date of allotment

For Genlink Pharma Solutions Private Limited

Anand Prafulchandra Shah

Director

DIN: 00597145

