

Misquita Engineering Limited

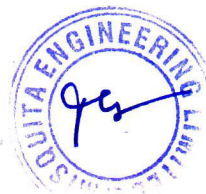
Corporate Identity Number(CIN): L74210GA1998PLC002537

Manufacturers of Precision Machined Components

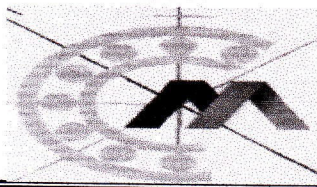
An ISO 9001:2015 Certified Company

Statement of Deviation/ Variation in utilization of funds raised

Name of listed entity	Misquita Engineering Limited
Mode of Fund Raising	Preferential Issues
Date of Conversion	<ul style="list-style-type: none">Allotment has been made on 28.02.2024 of 7,50,000 Equity shares of Rs. 10/- EachAllotment has been made on 28.02.2024 of 12,50,000 Convertible Warrants of Rs. 10/- EachOn 30.03.2024, 1,00,000 warrants were converted into equity shares of Rs.10/-Each
Amount of warrants converted	Rs. 3,00,00,000/- from allotment of 7,50,000 Equity Shares Rs. 1,25,00,000/- From allotment of 12,50,000 convertible warrants Rs. 30,00,000/- From conversion of 1,00,000 warrants into equity shares
Report filed for Quarter ended	30 th June, 2024
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	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for Deviation/Variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil



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Objects for which funds have been raised and where there has been no deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation / Variation for the quarter according to applicable object	Remarks, if any
Amount in Rs.						
The Company shall utilize the proceeds from the preferential issue of the Warrants/Equity Shares to finance working capital requirements of the Company, Repayment of Debts, Expansion of Business by way of purchase of Machineries or other things and general corporate purpose	Not Applicable	Rs. 4,55,00,000/- @	Not Applicable	Rs. 4,55,00,000/-	No Deviation	

@ We have not included 75% amount which is yet to receive at the time of conversion of warrants into equity shares.

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

Kindly take the same on your record.

FOR MISQUITA ENGINEERING LIMITED

MR. THOMAS CONSTANCE AVINASH MISQUITA
MANAGING DIRECTOR
DIN: 00060846

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