

Chatha Foods Limited

(Formerly Known as Chatha Foods Private Limited)

Regd. Office: 272, Mota Singh Nagar Jalandhar Punjab, Pin code -144001, Phone No. 0181-4616381

CIN: L15310PB1997PLC020578, **E-mail:** cs@cfpl.net.in, **Website:** <https://cfpl.net.in>

To

Date: May 29th, 2024

BSE LIMITED
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street Mumbai-400001
Maharashtra

SUBJECT: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations).

Ref: Chatha Foods Limited (Scrip Code: 544151)

Respected Sir/ Madam,

Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of the Initial Public Offer ("IPO") of the Company during the half year and year ended March 31, 2024, as mentioned in the object clause of the Prospectus. Please find enclosed herewith a statement in this regard.

The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board at their respective meetings held on May 28, 2024.

You are requested to take the note of the same on your records.
Thanking you,

Yours truly,
For **Chatha Foods Limited**

Priyanka Oberoi
Company Secretary & Compliance Officer

Encl: As Above

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Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	CHATHA FOODS LIMITED
Mode of Fund Raising	Public Issues
Date of Raising Funds	19 th March to 21 st March 2024
Amount Raised	3338.72
Report filed for Half Year ended	March 31, 2024
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	NA
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 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	Not Applicable
Comments of the auditors, if any	Not Applicable

Rs. Lacs

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
Setting up the Proposed Manufacturing Facility	N.A.	2411.03	N.A.	122.25	0.00	
General Corporate Purposes	N.A.	446.98	N.A.	34.00	0.00	
IPO Issue Expenses	N.A.	480.71	N.A.	368.81	0.00	
Total		3338.72		525.06		

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 actually 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, Chatha Foods Limited

Paramjit Singh Chatha
Managing Director
DIN: 01154225

CHATHA FOODS LIMITED

Village Chaundheri, P.O. Dappar, Chandigarh- Ambala Highway, Distt- SAS NAGAR, Punjab 140506

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