



February 6, 2025

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 508933	To, National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 Symbol: AYMSYNTAX
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Sub: Statement of Deviation or Variation in respect of Preferential Issue of Equity Shares for the quarter ended December 31, 2024 under regulation 32(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/Madam,

Pursuant to Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, we are enclosing herewith the Statement of Deviation or Variation in respect of utilization of funds raised through Preferential Issue of Equity Shares for the quarter ended December 31, 2024 (Attached as **Annexure A**) duly reviewed by the Audit Committee of the Company in its meeting held on February 6, 2025.

Kindly take the same on record.

Thanking You,

For AYM Syntex Limited

Kaushal Patvi
Company Secretary

Encl: As above

AYM SYNTAX LIMITED



Annexure A

Statement of Deviation / Variation in utilization of funds raised

Name of listed entity	AYM Syntex Limited
Mode of Fund Raising	Preferential Issue of Equity Shares
Date of Raising Funds	October 29, 2024
Amount Raised	Rs. 1,41,76,28,427.50
Report filed for Quarter ended	December 31, 2024
Monitoring Agency	Yes
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	No Comments
Comments of the auditors, if any	No Comments

Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Repayment of Debt (Other than working capital borrowings)	Not Applicable	24.00	-	-	-	Not Applicable
Repayment/Reduction in Working Capital Borrowings	Not Applicable	25.00	-	25.00	-	Not Applicable
General Corporate Purposes	Not Applicable	33.76	-	33.76	-	Not Applicable
Capital Expenditure	Not Applicable	59.00	-	-	-	Not Applicable
Total		141.76		58.76		

Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or

AYM SYNTEX LIMITED



(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 AYM Syntex Limited

Abhishek Patwa
Chief Financial Officer

AYM SYNTEX LIMITED