

**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](mailto:cs@cfpl.net.in), **Website:** <https://cfpl.net.in>

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To

Date: 12.11.2024

BSE LIMITED

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai-400001

Maharashtra

**Scrip Code: 544151**

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

**Respected Sir/ Madam,**

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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 ended September 30, 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 in their meeting held on November 12, 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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CIN: L15310PB1997PLC020578, E-mail: [cs@cfpl.net.in](mailto:cs@cfpl.net.in), Website: <https://cfpl.net.in>**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	March 19, 2024 to March 21, 2024
Amount Raised (in Rs. Lacs)	3338.72
Report filed for Half Year ended	September 30, 2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not 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 the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	Not Applicable

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	No	2411.03	0.00	1283.35	0.00	
General Corporate Purposes	No	446.98	0.00	343.31	0.00	
IPO Issue Expenses	No	480.71	0.00	468.77	0.00	
<b>Total</b>		<b>3338.72</b>		<b>2095.43</b>		

**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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