

AMBO AGRITEC LIMITED

(Formerly known as AMBO Agritec Private Limited) Regd. Office: 3, Pretoria Street, Chandrakunj Building, Kolkata, Pin: 700 071, West Bengal, India. Phone: +91 33 4602 0333 / 4602 0444 Email: info@amboagritec.com CIN: U15419WB1994PLC064993 GSTRN: 19AAHCS6453M1ZO

Date: 13th November, 2024

The Manager BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai-400 001 (BSE Scrip Code- 543678)

## Subject: <u>Statement of Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations</u> <u>and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)</u>

Dear Sir/Madam,

Pursuant to Regulation 32 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023, we hereby confirm that there was no deviation or variation in the use of proceeds of funds raised through preferential issue of equity shares.

A Statement of deviation or variation for the quarter ended 30<sup>th</sup> September, 2024, was reviewed by the Audit Committee as required under Regulation 32(3) of the Listing Regulations. The same is enclosed herewith in the prescribed format.

This is for your kind records and information.

Thanking you,

Yours faithfully,

## For Ambo Agritec Limited

Umesh KumarDigitally signed by<br/>Umesh Kumar AgarwalAgarwalDate: 2024.11.13<br/>15:39:01 +05'30'

**Umesh Kumar Agarwal** Managing Director (DIN: 00210217)

Encl: As above



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## Statement of Deviation/ Variation in utilization of funds raised

Name of the Listed entity	AMBO Agritec Limited		
Mode of Fund Raising	Preferential Issue		
Date of Raising Funds	25-09-2024		
Amount Raised	1,43,00,000		
Report filed for Quarter ended	30-09-2024		
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	No Applicable		
a contract or objects, which was approved by the			
shareholders			
If Yes, Date of shareholder Approval	Not Applicable		
Explanation for the Deviation / Variation	Not Applicable		
Comments of the Audit Committee after review	The Company is in Compliance with the		
	requirement specified in the regulations for		
	raising funds so after review, there is		
	favourable remark from the Audit		
	Committee.		
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:

Sl. No.	Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Fund utilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks, if any		
	There is no change in the object for which the funds has been raised								

Deviation or variation could mean:

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

Umesh Kumar Agarwal

Digitally signed by Umesh Kumar Agarwal Date: 2024.11.13 15:39:27 +05'30'