

**Dated: 29/07/2024**

To,  
Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400001

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

**Ref. : Script Code - 543787**

Dear Sir,

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 Preferential Issue of equity shares of the Company during the quarter ended on June 30, 2024, as mentioned in the object clause of the offer documents dated April 22<sup>nd</sup>, 2024. 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 July 29, 2024.

This is for your information and records please.

Kindly acknowledge the same & take note on your record.

Thanking you.

Yours Faithfully,  
**For, Macfos Limited**

Name: CS DCG(ICSI) SAGAR GULHANE  
COMPANY SECRETARY & COMPLIANCE OFFICER

Encl: As Above

# MACFOS LIMITED

Reg. office Add : S. NO. 78/1, Dynamic Logistics Trade Park,  
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CIN- L29309PN2017PLC172718 | GST- 27AALCM3536H1ZA  
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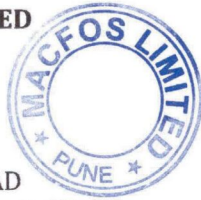
## STATEMENT OF DEVIATION OR VARIATION IN UTILIZATION OF FUNDS RAISED

|  |                                  |
|--|----------------------------------|
| Name of listed entity  | Macfos Limited                   |
| Mode of Fund Raising   | IPO                              |
| Date of Raising Funds  | MAY, 04 <sup>TH</sup> 2024       |
| Amount Raised  | Prefential issue of 25,00,00,710 |
| Report filed for Quarter ended   | 30 JUNE 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 Unit holders | Not Applicable                   |
| If Yes, Date of Unit holders Approval  | Not Applicable                   |
| Explanation for the Deviation / Variation  | Not Applicable                   |
| Explanation for the Deviation / Variation  | None                             |
| Comments of the auditors, if any   | None                             |

Set forth below are objects for which funds have been raised in the Prefential Issue and details of deviation, if any, in the following table

| Original Object                      | Modified Object, if any | Original Allocation (₹ in Lakh) | Funds Utilized (₹ in Lakh) | (₹ in Lakh) Amount Deviation/ Variation for Quarter According to applicable object | Remarks if Any |
|--------------------------------------|-------------------------|---------------------------------|----------------------------|--|----------------|
| To meet working capital requirements |                         | 2500.00                         | 2500.00                    | NA   | NA             |
| <b>TOTAL</b>                         |                         | <b>2500.00</b>                  | <b>2500.00</b>             | <b>NA</b>  | <b>NA</b>      |

For, MACFOS LIMITED



Name: BINOD PRASAD  
(Whole Time Director & CFO)  
DIN: 07938828