



ASHNOOR TEXTILE MILLS LIMITED

REGD. OFFICE & WORKS : BEHRAMPUR ROAD KHANDSA VILLAGE, GURUGRAM-122001 (HR.)

TEL. : 0124-4809756, 4809755

email : atml_delhi@yahoo.com

Registration No. : L17226HR1984PLC033384

28.04.2023

To

Listing Compliance Department,
Bombay Stock Exchange Limited,
Mumbai

Sub: Submission of statement of deviation or variation for the quarter ending 31.12.2022

Dear Sir,

With reference to your email dated 19.04.2022 and Circular No 20200721-13 dated 21.07.2020, we are attaching the annexures containing the deviation/ variation for the quarter ending 31.12.2022 in respect of following issues:

Type of Issue (Fund Raised)	ISSUE_SIZE (Rs. In Cr)	Date of Listing on Exchange
Preferential	1.65	22/05/2019
Preferential	0.55	16/06/2020

It is reconfirmed that the issue proceeds were utilized fully in the same quarter of raising of funds of the said issues and there was no deviation/ variation in the amount or purposes of the issue.

Thanking You,

Yours faithfully,

For Ashnoor Textile Mills Limited


Suneel Gupta
Managing Director
DIN-00052084

79-A, Sainik Farms
W3, Western Avenue
New Delhi-110062

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	
Mode of Fund Raising	Preferential Issues
Date of Raising Funds	
Amount Raised	Rs 1,65,00,000/- (Rs.one crore sixty five lac only)
Report filed for Quarter ended	31.12.2022
Monitoring Agency	applicable / not applicable
Monitoring Agency Name, if applicable	NA
Is there a Deviation / Variation in use of funds raised	Yes / No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	NIL as no deviation
Comments of the auditors, if any	NIL
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
Infusion of funds to augment the funding needs of the Company viz., to support the expansion of business and for general corporate purposes and working capital requirements and repayment of existing loans etc. Accordingly, in order to finance the said fund requirement, the Company proposes to issue and allot Equity Shares and Warrants on Preferential basis	NO	Rs 1,65,00,000/- (Rs.one crore sixty five lac only)	NO	Rs 1,65,00,000/- (Rs.one crore sixty five lac only)	NIL	

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

Name of Signatory
 Suneel Gupta
 (Managing Director)
 Designation



Statement of Deviation / Variation in utilization of funds raised						
Name of listed entity						
Mode of Fund Raising	Preferential Issues					
Date of Raising Funds						
Amount Raised	55,00,000 (Rupees fifty five lac only)					
Report filed for Quarter ended	31.12.2022					
Monitoring Agency	applicable / not applicable					
Monitoring Agency Name, if applicable	NA					
Is there a Deviation / Variation in use of funds raised	Yes / No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA					
If Yes, Date of shareholder Approval	NA					
Explanation for the Deviation / Variation	NA					
Comments of the Audit Committee after review	NIL as no deviation					
Comments of the auditors, if any	NIL					
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
Infusion of funds to augment the funding needs of the Company viz., to support the expansion of business and for general corporate purposes and working capital requirements and repayment of existing loans etc. Accordingly, in order to finance the said fund requirement, the Company proposes to issue and allot Equity Shares and Warrants on Preferential basis	NO	Rs 55,00,000/- (Rupees fifty five lac only)	NO	Rs 55,00,000/- (Rupees fifty five lac only)	NIL	
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						
Name of Signatory Suneel Gupta (Managing Director) Designation						