

MANOMAY TEX INDIA LIMITED
REGD. OFF. :- 32, HEERA PANNA MARKET
PUR ROAD, BHILWARA - 311001 (RAJ)

CIN : L18101RJ2009PLC028647
Mail Id : ykladdha@hotmail.com
Contact No. : 01482-246983
Website: www.manomaytexindia.com

MTIL/BSE/NSE/2023-24

Date: 14.08.2023

To,

BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

National Stock Exchange of India Limited
Listing & Compliance Department
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra
Mumbai- 400051

BSE Scrip ID: MTIL
BSE Scrip Code: 540396
ISIN: - INE784W01015

Company ID - MANOMAY

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

Dear Sir/ Madam,

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the Statement of Deviation or variation in utilization of funds raised through Preferential Issue by the Company, for the quarter ended June 30, 2023, reviewed by the Audit Committee at its meeting held on August 14, 2023.

You are requested to take the same on record.

Thanking you

Yours Faithfully

For: Manomay Tex India Limited

YOGESH
LADDHA

Yogesh Laddha

Managing Director

DIN: - 02398508

Encl:a/a

Digitally signed by YOGESH LADDHA
DN: cn=YOGESH LADDHA, o=MANOMAY TEX INDIA LIMITED, email=ykladdha@manomaytexindia.com, c=IN
MANOMAY TEX INDIA LIMITED, cn=YOGESH LADDHA, o=MANOMAY TEX INDIA LIMITED, email=ykladdha@manomaytexindia.com, c=IN
Date: 2023.08.14 10:00:00 +05'30'

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General information about company

Scrip Code*	540396
NSE Symbol	MANOMAY
MSEI Symbol	NOT LISTED
ISIN	INE784W01015
Name of the listed entity	MANOMAY TEX INDIA LIMITED
No. of times funds raised	1

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Statement (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	14-03-2023
Amount Raised (in Rs. Crores)	35.000
Report filed for Quarter ended	30-06-2023
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 a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
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:

Sr.	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
	Add Delete						
1	expansion of business and for general corporate purposes and working capital requirements.	Not Applicable	350000040.000	0.000	349989000.000	0.000	

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

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Signatory Details	
Name of signatory	Yogesh Laddha
Designation of person	Managing Director
Place	Bhilwara
Date	14-08-2023

**YOGESH
LADDHA**

Digitally signed by YOGESH LADDHA
DN: c=IN, postalCode=311001, st=RAJASTHAN,
street=32 HEERA PANNA MARKET PUR ROAD
BHILWARA RAJASTHAN, l=BHILWARA, o=MANOMAY
TEX INDIA LIMITED, ou=DGFTEC-131004447-000,
serialNumber=b9edea20e0b2dadfd322809a66ba4a
6f8c69229e069f370eb8eeea64c9e1775,
pseudonym=0998d77798b4a5986ec838d2cf5394,
2.5.4.20=613f43ae305f3a54d01b1d21232e77d61b
ed03e6eb1a5b2c6a494397ca12a1,
email=CA@MANOMAYTEXINDIA.COM, cn=YOGESH
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Date: 2023.08.14 16:08:48 +05'30'