

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

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MTIL/BSE/2020-21

TO,

Date: 25/05/2020

THE MANAGER-COMPLIANCE
DEPARTMENT, BSE LIMITED
PHIROZE JEEJEEBHOY
TOWER DALAL STREET
MUMBAI-400001
Maharashtra, India

Scrip Code: 540396

Symbol: MTIL

SUBJECT: Statement of showing Deviation (s) or Variation (s) under Regulation 32(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half year ended 31st March 2020.

Dear Sir,

With reference to the above cited subject Please find enclosed herewith the statement of deviation(s) or Variation(s) under Regulation 32 (8) of SEBI (LODR) Regulations, 2015 for the period ended 31st March, 2020.

This is for your information and necessary records.

Thanking you.

Yours faithfully

For: Manomay Tex India Limited

SD/-

Yogesh Laddha

Managing Director

DIN: - 02398508

For: Manomay Tex India Limited

SD/-

KAMESH SHRI SHRI MAL

Company Secretary and

Compliance Officer

Mobile No. 9351233419

Submit By: - KAMESH SHRI SHRI MAL

Encl:a/a

STATEMENT OF DEVIATION OR VARIATION IN PUBLIC ISSUE, RIGHT ISSUE, PREFERENTIAL ISSUE, ETC.

(Pursuant to Regulation 32(1) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015)

Dear Sir,

Subject: Statement of deviation and/or variation in utilization of public issue (Preferential issue) proceeds pursuant to compliance under regulation 32 (1) (a) & (b) of SEBI (LODR) Regulations, 2015 and as exemption from quarterly filing provided under regulation 32(8) of SEBI (LODR) Regulations, 2015, the Company hereby submits to the Stock Exchange; statements of deviation(s) or variation(s) for the half year ended on 31st March, 2020.

A. Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the Postal Ballot Notice, as applicable;

Remark :- We hereby inform you that there was no deviation in the utilization of the proceeds of the public issue(Preferential issue) from the objects stated in as stated in explanatory statement presented in **Postal Ballot Notice**(dated 30/10/2019) wrt Preferential Issue dated 23.12.2019 and Listed on BSE Exchange 24.01.2020 ,

as required under regulation 32 (1) (a) of SEBI (LODR) Regulations, 2015.

“PROCEEDS OF PREFERENTIAL ISSUE DURING THE HALF YEAR ENDED ON 31ST MARCH, 2020”

(Amt. in Crore)

<u>S. No.</u>	<u>Type of Issue</u>	<u>Issue Proceeds (A)</u>	<u>Issue Expenses (B)</u>	<u>Net Proceeds (A-B)</u>
<u>1</u>	Preferential Issue of Equity shares dated 23/12/2019 and Listed on BSE Exchange Date 24.01.2020	7	0	7

A. The statement of Category wise Variation:

Remark :- We hereby inform that there has been no variation in the use of the proceeds from the objects stated in explanatory statement presented in Postal Ballot Notice (dated 30/10/2019) wrt Preferential Issue dated 23.12.2019 and Listed on Exchange 24.01.2020, as per regulation 32 (1) (b) of SEBI (LODR) Regulations, 2015.

<u>S. No.</u>	<u>Type of Issue</u>	<u>CATEGORY</u>	<u>PROJECTED UTILIZATION OF FUNDS (AS PER OFFER DOCUMENT OR NOTICE OF GENERAL MEETING)</u>	<u>ACTUAL UTILIZATION OF FUND</u>
<u>1</u>	Preferential Issue of Equity shares dated 23/12/2019 and Listed on BSE Exchange Date 24.01.2020	<u>WORKING CAPITAL REQUIREMENT (INCLUDING YARN PAYMENT)</u>	7 Crore	7 Crore

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The above statement has been duly reviewed by Audit Committee of the Company in its meeting.

This is for your information and necessary records.

Thanking you.

Yours faithfully

For: Manomay Tex India Limited

SD/-

Yogesh Laddha

Managing Director

DIN: - 02398508

For: Manomay Tex India Limited

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