

## Amanaya Ventures Limited

CIN: U51101PB2009PLC032640 Reg. Office: 69-70, First Floor, Deep Complex, Court Road, Amritsar, Punjab-143001. Email: <u>info@amanaya.in</u> Website: <u>www.amanaya.in</u> Phone: 9876330890, 9915733578.

Date : May 30, 2023.

Corporate Relationship Department,

**BSE Limited**, **P.J. Towers**,

Dalal Street, Mumbai-400 001.

Scrip Code : 543804

Scrip Symbol: AMANAYA

Subject: Statement of Deviation and Variation pursuant to Regulation32 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation32 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform you that there is no deviation and variation in the utilization of the proceeds of the Initial Public Offer (IPO) of the company, as mentioned in the object clause of the prospectus. In this regard please find attached herewith the detailed statement of Deviation and Variation for the half year ended 31/3/2023.

Kindly take the same on your records.

Thanking You,

For Amanaya Ventures Limited

Mr. Manan Mahajan (Whole Time Director & C.F.O) DIN: 02217914.

Statement of Deviation/Varia	ation In Utilization Of Funds Raised			
Name of Listed entity	Amanaya Ventures Limited			
Mode of Fund Raising	Initial Public Offer (IPO)			
Date of Raising Funds	3 March, 2023 (Date of Allotment)			
Amount Raised	Gross Proceeds of Rs. 2,76,00,000/- Less: Issue Related Expenses Of Rupees. 26,00,000/- Net Proceeds of Rs. 2,50,00,000 (Two Crore Fifty Lakh Only)			
Report filed for Half year ended	31-03-2023			
Monitoring Agency	Not Applicable			
Monitoring Agency name, if applicable	Not Applicable			
Is there deviation/variationin use of funds	No			
If yes, whether thesame is pursuent to change in terms of a contract or objects which wae approved by the share holders	Not Applicable			
If Yes, date of share holder approval	Not Applicable			
Explanation for the Deviation /Variation	Not Applicable			
Comments of the Audit Commitee	It may be noted that there is no Deviation /Variation in the Utilization of the Initial Public Offer (IPO) As Mentioned in the Object of the Prospectus.			

Comments of the								
Auditors, if any	None							
Object For Which F	Funds H	Have Been Ra	aised And Where	e There Has	Been A D	Deviation In		
The Following Table								
Original Object	Modifi ed Object, if any	Original Allocation	Modified Allocation	Funds Utilized	Amount of Deviation /variation on the half year According to applicable			
1.Funding Working Capital Requirements		Rs.2,50,00,000	Rs.2,50,00,000 (utilised in the reporting half year)	Rs. 2,50,00,000	NIL	Utilized in Working Capital.		
2.General Corporate	1					Not Applicable		
Purpose		Nil	Nil	NIL	NIL			
Total		Rs.2,50,00,000	Rs.2,50,00,000	Rs. 2,50,00,000	NIL	Not Applicable		

Note: Amount of Rs 2,50,00,000/- originally allocated is fully utilized for the original Objects.

Deviation or Variation could Means:

- 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.

For Amanaya Ventures Limited

Manan Mahajan

(Whole Time Director & C.F.O)

DIN: 02217914.