

ALSTONE TEXTILES (INDIA) LIMITED

Regd. Office: R-815, (B-11), New Ranjinder Nagar, New Delhi - 110060 E-mail: alstonetextiles@gmail.com, Website: alstonetextiles.in CIN: L65929DL1985PLC021037, Tel.: 011-41232222, Mob.: +91-9643924382

Date: 12-11-2024

To,

The Manager
Department of Corporate Service
BSE Limited
P.J. Towers Dalal Street, Mumbai – 400001.

SCRIP CODE: 539277 (ALSTONE TEXTILES (INDIA) LTD) EQ - ISIN - INE184S01024.

Re: Statement of Deviation or Variation in respect of Preferential Issue upon conversion of outstanding unsecured loan to equity for the quarter and half year ended on September 30, 2024.

Dear Sir/ Madam,

Pursuant to Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith the Statement of Deviation(s) or Variation(s) in respect of utilization of funds raised through Preferential Issue upon conversion of outstanding unsecured loan to equity for the quarter ended September 30, 2024.

Further, we hereby confirm that there is no deviation or variation in the utilisation of funds raised through Preferential Issue of Equity Shares.

We request you to take the same on record.

Thanking you,

Yours faithfully,

FOR and on behalf of ALSTONE TEXTILES (INDIA) LIMITED

SHRADHA SHARMA

Company Secretary and Compliance Officer

Encl: As above



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Annexure A Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	ALSTONE TEXTILES (INDIA) LIMITED
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	20-09-2024
Amount Raised (in crore)	500.00
Report filed for Quarter ended	30-09-2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Infomerics Valuation and Rating Private Limited
Is there a Deviation / Variation in use of funds	No
raised	
1f yes, whether the same is pursuant to change	Not Applicable
in terms of a contract or objects, which was	
approved by the shareholders	
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	NA
Comments of the auditors, if any	NA

Objects for which funds have been raised and where there has been a deviation, in the following table:

Original	Modified	Original	Modified	Funds	Amount of	Remarks,
Object	Object, if	Allocation	Allocation	Utilized	Deviation/Variation	if any
	any	(in crores)	(if any)	(in Crore)	for the quarter	
					according to	
					applicable object	
Preferential	NA	500.00	0.00	500.00	0.00	NA
Issue						

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
- (¢) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

FOR and on behalf of ALSTONE TEXTILES (INDIA) LIMITED

SHRADHA SHARMA

Company Secretary and Compliance Officer