

Gujarat TOOLROOM LIMITED

10, ANKUR COMPLEX, B/H TOWN HALL, ASHRAM ROAD, ELLISBRIDGE AHMEDABAD Ahmedabad GJ 380006 IN

Tel No: +91-9429708721, Email: gujtoolroom@gmail.com, website: www.gujarattoolroom.com

CIN: L45208GJ1983PLC006056

Date: 12/05/2023

To,
Department of Corporate Services
The Bombay Stock Exchange Ltd.
P.J. Towers, Dalal Street, Fort,
Bombay- 400 001

Dear Sir,

Sub.:- Statement of deviation /variation under Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Ref.: BSE Script code: - 513337

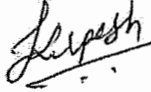

We are enclosing herewith Statement of deviation /variation under Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for quarter ended 31.03.2023.

This is for your kind information and records.

Thanking You,

Yours faithfully,

FOR, GUJARAT TOOLROOM LIMITED

MANAGING DIRECTOR
KALPESH ANILBHAJ MALVI
DIN: 06880789

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Annex - IV-A

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Gujarat Toolroom Limited	INE145J01032	Private Placement	Equity	05/12/2022	4,86,00,000	4,86,00,000	No	-	

B. Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks					
Name of listed entity	Gujarat Toolroom Limited					
Mode of fund raising	Private placement					
Type of instrument	Equity					
Date of raising funds	05/12/2022					
Amount raised	4,86,00,000 Rs.					
Report filed for quarter ended	March 2023					
Is there a deviation/ variation in use of funds raised?	No					
Whether any approval is required to vary the objects of the issued stated in the prospectus/ offer document?	No					
If yes, details of the approval so required?	--					
Date of approval	--					
Explanation for the deviation/ variation	--					
Comments of the audit committee after review	--					
Comments of the auditors, if any	--					
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original object	Modified object if any	Original allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
To gain market share and strengthen its leadership position	--	4,86,00,000	--	4,86,00,000	--	--
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						

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Name of signatory: Kalpesh Malvi

Designation: Managing Director

Date: 12-05-2023

