

Aditya Vision Limited



CIN: L32109BR1999PLC008783 | GSTIN: 10AAECA0801E1ZS A 35E Listed Company

Date- August 12, 2024

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400 001

SCRIP Code: 540205

Sub: Statement of Deviation or Variation in utilization of funds raised - Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended June 30, 2024

Dear Sir(s)

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that there are no deviation(s) or variation(s) during the quarter ended June 30, 2024 in respect of utilization of proceeds raised through issuance of 7,90,405 Equity Shares of Face Value of Rs. 10/- each of the Company by way of preferential issue.

This is for your information and record.

Thanking you

For Aditya Vision Limited

Akanksha Arya **Company Secretary**











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Statement of Deviation/variation in use of issue of proceeds-

Name of the Listed Entity	ADITYA VISION LIMITED			
Mode of Fund Raising	Issue of Equity Shares on Preferential Basis			
Date of Raising Funds	29.02.2024			
Amount Raised	Rs. 282.42 crore			
Report filed for quarter ended	30.06.2024			
Monitoring Agency	CRISIL Ratings Limited			
Is there a deviation/ variation in use of fund raised	No			
If yes, whether the same is pursuant to change in	Not Applicable			
terms of contract or objects which was approved by				
the shareholder				
If yes, Date of shareholder approval	Not Applicable			
Explanation for deviation/ variation	Not Applicable			
Comments of the Audit Committee after review	None			
Comments of the auditor, if any	None			

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

Original Object	Modified Object, if any	Original Allocation (Rs. In Crores)	Modified Allocation. If any	Funds Utilized (Rs. In Crores)	Amount Deviation/ Variation for the quarter according to the applicable object	Remarks if any
i) Repayment/ Prepayment in full or part, of certain borrowing availed by the Company;	-	36.00	-	35.89	-	-
ii) Working Capital Requirement	-	238.42	-	238.00	-	-
iii) General Corporate purposes	-	8.00	-	3.32	-	-





