



AVI ANSH TEXTILE LIMITED

(FORMERLY KNOWN AS AVI ANSH TEXTILE PVT. LTD.)

Date: November 11, 2024

Ref: AVIANSH/2024-2025/08

To,
Listing Compliance Department
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E), Mumbai-40005

NSE Symbol: AVIANSH

Sub: Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 – For the half year ended September 30, 2024

Dear Sir/ Ma'am,

With reference to Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, Please find attached herewith Statement of Deviation/ Variation in utilisation of funds raised as Annexure A

We request you to kindly take the above on record.

Thanking you,

For AVI ANSH TEXTILE LIMITED

Isha
Company Secretary & Compliance Officer
Membership Number: A59254 (ICSI)

Encl.: as above

Works

Village Behra, PO Rampur Sainian
Barwala Road, Tehsil Dera Bassi,
Distt. S.A.S. Nagar Mohali (PB)

Registered Office

402 Aggarwal Cyber Plaza 1,
Netaji Subash Place, Pitampura,
Northwest, Delhi-110034

E-Mail

cs@avianshgroup.com
atpl.punjab@gmail.com
ansh@avianshgroup.com

Telephone No

+91-11-4142-5247
+91-9958111912
+91-9650423274

GSTIN : 03AADC0190C1Z1

CIN : L17110DL2005PLC260403

WEB : www.avianshgroup.com



AVI ANSH TEXTILE LIMITED

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Annexure - A

Statement of Deviation/ Variation in utilisation of funds raised

Name of listed entity	AVI ANSH TEXTILE LIMITED
Mode of Fund Raising	INITIAL PUBLIC OFFER
Date of Raising Funds	September 27, 2024
Amount Raised	25.99 Crores
Report filed for Quarter ended	September 30, 2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	<p>Objects are:</p> <ol style="list-style-type: none"> 1. Term Loan Repayment 2. Funding of the working capital requirement of the company 3. General Corporate Purposes <p>Deviations: Not Applicable</p>

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks, if any
Term Loan Repayment	Not Applicable	3.95	Not Applicable	0	Not Applicable	The Company doesn't possess IPO Proceeds as on September 30, 2024 as Company got listed on
Funding of the working capital requirement of the company	Not Applicable	20.12	Not Applicable	0	Not Applicable	
General Corporate Purposes	Not Applicable	0.55	Not Applicable	0	Not Applicable	

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Funds utilised for meeting IPO Expenses	Not Applicable	1.37	Not Applicable	1.37	Not Applicable	September 27, 2024 & funds were released on 3rd October 2024
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Deviation or Variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually as against what was originally disclosed.
- Change in terms of a contract referred to in the fund-raising document i.e prospectus, letter of offer etc.

We request you to kindly take the above on record.

Thanking you,

For AVI ANSH TEXTILE LIMITED

For Avi Ansh Textile Limited
Anil Kumar Jain
ANIL KUMAR JAIN Managing Director
DIN:00150070
MANAGING DIRECTOR

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