

MANOMAY TEX INDIA LIMITED
REGD. OFF. :- 32, HEERA PANNA MARKET
PUR ROAD, BHILWARA - 311001 (RAJ)

CIN : L18101RJ2009PLC028647
Mail Id : ykladdha@hotmail.com
Contact No. : 01482-246983
Website: www.manomaytexindia.com

MTIL/BSE/NSE/2023-24

Date: 10.02.2024

To,

BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

National Stock Exchange of India Limited
Listing & Compliance Department
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra
Mumbai- 400051

BSE Scrip ID: MTIL
BSE Scrip Code: 540396
ISIN: - INE784W01015

Company ID - MANOMAY

Sub: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)

Dear Sir/ Madam,

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find enclosed herewith the Statement of Deviation or variation in utilization of funds raised through Preferential Issue by the Company, for the Quarter ended December 31, 2023, reviewed by the Audit Committee at its meeting held on February 10, 2024.

You are requested to take the same on record.

Thanking you

Yours Faithfully

For: Manomay Tex India Limited

YOGESH
LADDHA
A

Digitally signed by YOGESH LADDHA
DN: cn=, email=ykladdha@manomaytexindia.com, o=MANOMAY TEX INDIA LIMITED, ou=MANOMAY TEX INDIA LIMITED, postalCode=311001, serialNumber=1, c=IN
Date: 2024.02.10 12:29:12 +05'30'

Yogesh Laddha
Managing Director
DIN: - 02398508

Encl:a/a

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General information about company	
Scrip Code*	540396
NSE Symbol	MANOMAY
MSEI Symbol	NOT LISTED
ISIN	INE784W01015
Name of the listed entity	MANOMAY TEX INDIA LIMITED
No. of times funds raised	1

For MANOMAY TEX INDIA LTD



MANAGING DIRECTOR

MANOMAY TEX INDIA LIMITED

REGISTERED OFFICE

32 Heera Panna Market, Pur Road, Bhilwara,
Rajasthan - 311001
Contact : 01482-246983

BRANCH OFFICE

11/296, Industrial Estate, Near Arvind Process,
Ichalkaranji, Maharashtra - 416115,
Contact : 0230-2434090

FACTORY ADDRESS

Aaraji No. 5-7, Near Toll Plaza, Jojro Ka Kheda,
Gangrar, Chittorgarh, Rajasthan -312901,
Contact : 93512-33436

Statement (1)	
Made of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	14-03-2023
Amount Raised (in Rs. Crores)	35.000
Report filed for Quarter ended	31-12-2023
Monitoring Agency	Not applicable
Monitoring Agency Name, if 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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	No Comments

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

Sr.	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
1	expansion of business and for general corporate purposes and working capital requirements	Not Applicable	3500000040.000	0.000	349989000.000	0.000	

For MANOMAY TEX INDIA LTD



MANAGING DIRECTOR

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

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Signatory Details	
Name of signatory	Yogesh Laddha
Designation of person	Managing Director
Place	Bhilwara
Date	10-02-2024

For MANOMAY TEX INDIA LTD



MANAGING DIRECTOR

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