

AGARWAL FLOAT GLASS INDIA LIMITED

(FORMERLY KNOWN AS AGARWAL FLOAT GLASS INDIA PRIVATE LIMITED)

CIN: L74995RJ2018PLC061097

Registered Office: H-1/790, SITAPURA INDUSTRIAL AREA EXT., NEAR FIRE BRIDGE OFFICE, JAIPUR -302022
E-mail: aghjaipur@gmail.com Website: agarwalfloat.com Contact No.: 9829604688

Date: 10th November, 2023

To,
National Stock Exchange of India Limited,
Listing Department,
Exchange Plaza, 5th Floor,
Plot No.-C/1,G Block, Bandra-Kurla Complex,
Bandra (E), Mumbai-400001

SCRIP NAME: AGARWALFT

Sub: Submission of Statement of Deviation / Variation in Utilization of funds raised for the half year ended on 30.09.2023

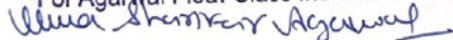
Dear Sir/Madam,

Pursuant to the Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we hereby submit the Statement of Deviation/ Variation in Utilization of funds raised for the half year ended on 30.09.2023.

You are requested to please take the same on your records.

For AGARWAL FLOAT GLASS INDIA LIMITED
(Formerly known as Agarwal Float Glass India Private Limited)

For Agarwal Float Glass India Ltd.



UMA SHANKAR AGARWAL
(MANAGING DIRECTOR) Managing Director
DIN: 02806077

UMA
SHANKAR
AGARWAL

Digitally signed by
UMA SHANKAR
AGARWAL
Date: 2023.11.10
12:59:08 +05'30'

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STATEMENT OF UTILIZATION OF IPO PROCEEDS CUM STATEMENT OF DEVIATION / VARIATION IN UTILIZATION OF FUNDS RAISED FOR THE HALF YEAR ENDED SEPTEMBER 2023

Name of listed entity : Agarwal Float Glass India Limited

Mode of Fund Raising	Public Issues
Date of Raising Funds	20-Feb-23
Amount Raised	919.80 Lakhs
Report filed for Quarter ended	30-Sep-23
Monitoring Agency	NA
Monitoring Agency Name, if applicable	NA
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	NA
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation /Variation	NA

Comments of the Audit Committee after review

The Committee stated that the funds were fully utilized, planned as per the prospectus and there are no deviations/variations in the utilization of funds.

Comments of the auditor, if any

No comments

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

Original Object	Modified Object, if any	Original Allocation (Rs. In Lakhs)	Modified Allocation, if any (Rs. In Lakhs)	Funds utilised (Rs. In Lakhs)	Amount of Deviation/Variation for the quarter/half year according to applicable object (Rs. In Lakhs)	Remarks if any
Funding the working capital requirements	Not Applicable	625.00	0	625.00	0	-
General Corporate purposes	Not Applicable	72.70	0	72.70	0	-

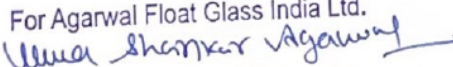
Deviation or variation could mean :

Deviation in the objects or purpose for which the funds have been raised for.
Deviation in the amount of funds actually utilized 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.

Name of Signatory : UMA SHANKAR AGARWAL

DIN: 02806077

Designation : MANAGING DIRECTOR

For Agarwal Float Glass India Ltd.


Managing Director