

Registered office:

**Annapurna Swadisht Limited**

Chatterjee International Building, 13th Floor, Unit No. A01, and

AO2, 33A, Jawaharlal Nehru Road, Kolkata – 700071

Call: 033-4603 2805 || Email: info@annapurnasnacks.in

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**Annexure- A**

**Statement of Deviation/Variation in utilisation of funds raised through Qualified Institutions Placement for the Quarter ended September 30, 2024**

<b>Name of listed entity</b>	Annapurna Swadisht Limited
<b>Mode of Fund Raising</b>	Equity Shares and/or Equity Linked Securities by Way of Qualified Institutions Placement ("Qip").
<b>Date of Raising Funds</b>	The Issue opened on August 28, 2024 and closed on September 02, 2024.
<b>Amount Raised</b>	1,49,99,52,300
<b>Report filed for period ended</b>	For the period ended on September 30,2024
<b>Monitoring Agency</b>	
<b>Monitoring Agency Name, if applicable</b>	CARE Ratings Limited,
<b>Is there a Deviation / Variation in use of fund raised</b>	NO
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the Unitholders</b>	Not Applicable
<b>If Yes, Date of Unitholders Approval</b>	Not Applicable
<b>Explanation for the Deviation / Variation</b>	Not Applicable
<b>Comments of the Audit Committee after review</b>	None
<b>Comments of the auditors, if any</b>	None

Set forth below are objects for which funds have been raised in the QIP and details of deviation, if any, in the following table:

<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation (₹ in Lakh)</b>	<b>Modified Allocation, if any</b>	<b>Funds Utilised (₹ in Lakh)</b>	<b>Amount of Deviation/ Variation for Quarter according to applicable object</b>	<b>Remarks if any</b>
Expansion of business through inorganic growth	-	13499.52	-	Yet to utilized	-	
General corporate purposes	-	500.00		Utilized	1,07,00,000	NOTE-1
		<b>13999.52</b>				

**Note:** The Company has Utilized Rs. 15.07 crore towards the Issue and General Corporate purpose expenses and out of which Rs. 1.07 crores were over utilized in term of placement documents and the is subsequently transferred to Monitoring Account of the Company.

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 utilized as against what was originally disclosed or
  - Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer.
- Etc.

**For, Annapurna Swadisht Limited**

Digitally signed by  
SHAKEEL AHMED  
Date: 2024.11.13  
19:46:07 +05'30'

**Shakeel Ahmed**  
**Company Secretary & Compliance Officer**  
**M. No. A46966**

**Asansol unit:**

Girmint road Majiara, Plot J.L 43, Asansol,  
Paschim Bardhaman, West Bengal 713 301

CIN: L15133WB2022PLC251553 | GST: 19AAWCA5249E1Z8

**Siliguri Unit:**

P.S Bhaktinagar, Mouza Dabgram, Plot No. RS 471/894, J.L No 2,  
Sahudangi Hat, Binnaguri, Jalpaiguri, West Bengal, 735135

North Shantinagar, Plot No. RS 471/894, Jalpaiguri,  
West Bengal 735135