

Shri Techtex Limited

(Formerly Known As Shri Techtex Private Limited)

Regd. Office : "HARMONY", 2nd Floor, 15/A, Shree Vidhyanagar Co-Op. Hsg. Soc. Ltd., Opp. NABARD,

Nr. Usmanpura Garden, Usmanpura, Ahmedabad - 380014 (INDIA)

Phone: +91 7874132777 E-mail ID - admin@shritechtex.co.in website: www.shritechtex.com

CIN - L36900GJ2018PLC104005 & GST No.- 24ABACS7800A1ZY



Date: November 14, 2024

To,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1,
Block G, Bandra — Kurla Complex,
Bandra (East), Mumbai — 400 051

SYMBOL- SHRITECH
SERIES: SM
ISIN: INE00MF01015

Dear Sir/Madam,

**Sub: Statement of Deviation/Variation in Utilization of funds raised through Initial
Public offer for the half year ended on September 30, 2024**

Ref: Regulation 32(1) of the SEBI (LODR) Regulations, 2015

With reference to captioned subject and pursuant to Regulation 32 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI circular no. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith statement of Deviation/variation in utilization of funds raised through Initial Public offer from the objects stated in the Prospectus dated August 01, 2023 for the half year ended on September 30, 2024.

We would hereby further inform you that the said statement is reviewed by the Audit Committee in its meeting held on November 14, 2024, and is enclosed as 'Annexure A'.

Kindly take this information on your record.

Thanking you
Yours truly,
FOR, SHRI TECHTEX LIMITED
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SHRADHA HANSKUMAR AGARWAL
MANAGING DIRECTOR
DIN: 02195281

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Statement of Deviation/ Variation in utilisation of funds raised (Rs. in Lakhs)						
Name of listed entity			SHRI TECHTEX LIMITED			
Mode of Fund Raising			Initial Public Issue (IPO)			
Date of Raising Funds			04/08/2023			
Amount Raised			Rs. 4,514.00			
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			The Committee has noted that there is no deviation.			
Comments of the auditors, if any			No Comment			
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	Funds Utilized till September (Rs. in Lakhs)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if
Construction of Factory Shed	Not Applicable	371.25	Not Applicable	371.25	Not Applicable	Not Applicable
Purchase of Machineries	Not Applicable	630.83	Not Applicable	630.83	Not Applicable	Not Applicable
Commissioning of Solar Plant	Not Applicable	489.70	Not Applicable	97.64	Not Applicable	The Unutilized amount of ₹392.06 lakhs is being kept separately as under: 1. In Bank A/c - Rs 392.06 lakhs
To Meet Working Capital Requirements	Not Applicable	1,531.46	Not Applicable	1,531.46	Not Applicable	Not Applicable
General Corporate Purpose	Not Applicable	1,126.28	Not Applicable	1,126.28	Not Applicable	Not Applicable
Public Issue Related Expenses	Not Applicable	364.48	Not Applicable	364.48	Not Applicable	Not Applicable
Total		4,514.00		4,121.94		

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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.

FOR, SHRI TECHTEX LIMITED

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SHRADHA HANSKUMAR AGARWAL

MANAGING DIRECTOR

DIN: 02195281