

SONA MACHINERY LIMITED

Corp. office/Factory Address: F-16 & C-1, Sec A-3, Tronica
City, Loni, Ghaziabad, Uttar Pradesh, India, 201103



The Manager

Listing Department

National Stock Exchange of India Limited

'Exchange Plaza', C-Block-G Bandra kurla
Complex, Bandra (East)

Date: 29/05/2024

SYMBOL: SONAMAC

Sub: Statement of Deviation(s) or variation(s) under Regulation 32(8) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Ma'am,

Please find enclosed herewith the Statement of Deviation(s) or variation under Regulation 32(8) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half and financial year ended on 31/03/2024.

Kindly take the same on your record in terms of Regulation 32 of SEBI (LODR) Regulations, 2015.

Yours faithfully,

For and on behalf of
Sona Machinery Limited

SUPRI

Digitally signed
by SUPRIYA
Date: 2024.05.29
14:08:08 +05'30'

YA

Supriya

Company Secretary & Compliance officer

M.no. A57314

Encl: Statement of Deviation under Regulation 32(8) of SEBI (LODR) Regulations, 2015.

CIN: L29256DL2019PLC345856
GSTIN: 09ABBCS5790C1Z8
Email: Support@sonamachinery.com
Web: www.sonamachinery.com
Call: +91- 9599002201

Sona Machinery Limited

(Formerly Known as Sona Machinery Pvt. Ltd.)

**Regd. Office: 701, 7th floor, KLJ tower, Plot No.
B-5, Netaji Subhash Place, Maurya Enclave,
North West Delhi, Delhi, India, 110034**

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STATEMENT OF DEVIATION(S) OR VARIATION(S) UNDER REGULATION 32(8) OF SEBI (LODR) REGULATIONS, 2015 FOR THE HALF YEAR AND FINANCIAL YEAR ENDED 31ST MARCH, 2024

Sona Machinery Limited has allotted 36,24,000 equity shares of face value of Rs. 10/- per equity share at an issue price of Rs. 143/- (inclusive of Security premium of Rs. 133/-) per equity shares through Initial Public Offer Opening (IPO).

As required under Regulation 32 of SEBI (LODR) Regulations, 2015, we hereby state that there has been no deviation(s) or variation(s) in the utilization of proceeds from issue and the fund raised is being utilized for the purpose stated in the offer document.

Name of Listed Entity	Sona Machinery Limited
Mode of Fund Raising	IPO
Date of Raising Funds	Date of Allotment: 11/03/2024
Amount Raised	51,82,32,000/-
Report filed till Half and financial year ended	March 31 st 2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	--
Is there a Deviation/ Variation in use of funds raised	NA
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 shareholders' approval	--
Explanation for the Deviation/ Variation	NA
Comments of the Audit Committee after review	NA
Comments of the Audit Committee after review	NA



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

S. No	Objective of Issue	Modified Object	Amount Utilized till March 2024	Amount of Deviation/ Variation for the 31 st Quarter according to applicable Object.	Remarks
1.	Setting up New Factory	NA	--	NA	--
2.	LC Payment	NA	2,00,64,418/-	NA	--
3.	GCP	NA	--	NA	--

Yours faithfully,

For and on behalf of

Sona Machinery Limited



Shweta Baisla

CFO & Whole Time Director

DIN: 09652443



CIN: L29256DL2019PLC345856
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