



Z-TECH (INDIA) LIMITED

(Formerly known as "Z-TECH (INDIA) PRIVATE LIMITED")

CIN: U74899DL1994PLC062582

Regd. Office: Plot 140, Khasra No 249, Mangla Puri, Gadaipur, Delhi-110030

E-mail: cs@ztech-india.com, **Contact No:** 011-35017243

Website: www.z-techindia.com

To,

The Manager,
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E), Mumbai -400 051

NSE Symbol: ZTECH

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

Dear Sir/Madam,

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that during the Half Year Ended September, 2024 there was no deviation or variation in the utilization of proceeds of the IPO from the objects stated in the Prospectus.

The statement of deviation/variation, pursuant to the above regulation, duly reviewed by the Audit Committee of the company held on 13th November, 2024 is enclosed herewith.

The above statement will also be made available on the website of the company at www.z-techindia.com

We request you to kindly take the same on record.

Yours faithfully,

For Z-TECH (INDIA) LIMITED

Sanghamitra

Digitally signed by
Sanghamitra Borgohain

Name: Sanghamitra Borgohain

Designation: Managing Director

DIN: 08578955

Statement of Deviation/Variation in utilization of funds raised

Name of Listed Entity	Z-TECH (INDIA) LIMITED
Mode of Fund Raising	Public Issue
Date of Raising Funds	Issue Opened on: Tuesday, May 28, 2024 Issue Closed on: Friday, May 31, 2024
Amount Raised (In RS.)	Fresh Issue: Rs 3730.32 Lakhs
Report filed for Quarter/ Half Year ended	30 th September, 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 contract or objects, which was approved by the shareholders	Not Applicable
If yes, Date of shareholders approval	Not Applicable
Explanation for the Deviation/ Variation	Not Applicable
Comments of the Audit Committee after review	No Comment
Comments of the Auditors, if any	No Comment

N A V & CO LLP (Erstwhile N A V & CO.) LLPIN ACH-2139

Corporate Office : <Plot No. 6 Hari Nagar Pratap Nagar, New Delhi-110064>

Website: www.canav.in , Email - contact@canav.in ☎ 0172-5024700, <7696516545>

Head Office: - SCO 40, 2nd Floor, Sector 47-D, Chandigarh- 160047

Branch Offices at New Delhi, Haryana, Madhya Pradesh and Punjab



N A V & CO LLP
CHARTERED ACCOUNTANTS

Sr. No.	Object as disclosed in the offer Document (Rs in Lakhs)	Amount disclosed in the offer document (Rs in Lakhs)	Actual Utilised Amount (Rs in Lakhs)	Unutilised Amount (Rs in Lakhs)	Remarks, if any
1	Funding Working Capital Requirements of our Company	2,375.77	606.96	1768.81	
2	General Corporate Purpose	750.05	750.05	0	
3	Issue Expenses	604.50	604.50	0	
Total		3730.32	1961.51	1768.81	

For M/s NAV & Co LLP
Chartered Accountants
Firm Reg No: 023868N / N500443
Peer Review Certificate No. 015165.



CA Priya Kumari
Partner
Membership No.: 445211
UDIN: 24445211BKFFOD2027
Place: New Delhi
Date: 13/11/2024

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