

Shri Techtex Limited

(Formerly Known As Shri Techtex Private Limited)

Regd. Office : "HARMONY", 2nd Floor, 15/A, Shree Vidyanagar 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: May 28, 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 March 31, 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 March 31, 2024.

We would hereby further inform you that the said statement is reviewed by the Audit Committee in its meeting held on May 27, 2024, and is enclosed as 'Annexure A'.

Kindly take this information on your record.

Thanking you

Yours truly,

FOR, SHRI TECHTEX LIMITED

(Formerly Known as Shri Techtex Private Limited)

SHRADHA HANSKUMAR AGARWAL

MANAGING DIRECTOR

DIN: 02195281



Annexure A

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	March 31, 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 March (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	107.15	Not Applicable	Not Applicable
Purchase of Machineries	Not Applicable	630.83	Not Applicable	597.82	Not Applicable	Not Applicable
Commissioning of Solar Plant	Not Applicable	489.70	Not Applicable	0	Not Applicable	Not Applicable
To Meet Working Capital Requirements	Not Applicable	1,531.46	Not Applicable	1,531.46	Not Applicable	Not Applicable

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General Corporate Purpose	Not Applicable	1,126.28	Not Applicable	1126.28	Not Applicable	Not Applicable
Public Issue Related Expenses	Not Applicable	364.48	Not Applicable	364.48	Not Applicable	Not Applicable
Total		4,514.00		3727.19		

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
(FORMERLY KNOWN AS SHRI TECHTEX PRIVATE LIMITED)**

**SHRADHA HANSKUMAR AGARWAL
MANAGING DIRECTOR
DIN: 02195281**