

Date- May 08, 2024

BSE Limited
The Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street Mumbai-400 001

SCRIP Code: 540205

Sub: Statement of Deviation or Variation in utilization of funds raised - Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir(s)

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that there are no deviation(s) or variation(s) during the quarter ended March 31, 2024 in respect of utilization of proceeds raised through issuance of 7,90,405 Equity Shares of Face Value of Rs. 10/- each of the Company by way of preferential issue.

This is for your information and record.

Thanking you

For Aditya Vision Limited

**Akanksha Arya
(Company Secretary)**

Statement of Deviation/variation in use of issue of proceeds-

Name of the Listed Entity	ADITYA VISION LIMITED
Mode of Fund Raising	Issue of Equity Shares on Preferential Basis
Date of Raising Funds	29.02.2024
Amount Raised	Rs. 282.42 crore
Report filed for quarter ended	31.03.2024
Monitoring Agency	CRISIL Ratings Limited
Is there a deviation/ variation in use of fund raised	No
If yes, whether the same is pursuant to change in terms of contract or objects which was approved by the shareholder	Not Applicable
If yes, Date of shareholder approval	Not Applicable
Explanation for deviation/ variation	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditor, if any	None

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

Original Object	Modified Object, if any	Original Allocation (Rs. In Crores)	Modified Allocation. If any	Funds Utilized (Rs. In Crores)	Amount Deviation/ Variation for the quarter according to the applicable object	Remarks if any
i) Repayment/ Prepayment in full or part, of certain borrowing availed by the Company;	-	36.00	-	35.89	-	-
ii) Working Capital Requirement	-	238.42	-	235.47	-	-
iii) General Corporate purposes	-	8.00	-	1.50	-	-