



# ATMASTCO LTD.

CIN No. : L29222CT1994PLC008234

## Statement of Deviation / Variation in utilization of funds raised

Name of listed entity	ATMASTCO LIMITED
Mode of Fund Raising	INITIAL PUBLIC OFFER
Date of Raising Funds	23.02.2024
Amount Raised	4,21,960.00
Report filed for Quarter ended	31.03.2024
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	COMMITTEE HAS REVIEWED THE CONTENTS OF THE REPORT.
Comments of the auditors, if any	NONE
Objects for which funds have been raised and where there has been a deviation, in the following table	NONE

Original Object	Modified Object, if any	Original Allocation (Amount in Thousands)	Modified allocation, if any	Funds Utilized (Amount in Thousands)	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
To meet working capital Expenses	-	117763.00	-	117762.43	Nil	-
Prepayment and repayment of all a portion of certain Secured and Unsecured loan availed by our company	-	104068.00	-	104068.08	Nil	-
General Corporate Purposes	-	132615.40	-	132615.23	Nil	-
Offer related Expenses	-	67513.60	-	67513.81	Nil	-

For, Atmastco Limited

*Venkataraman Ganesan*  
Venkataraman Ganesan  
Executive Director  
DIN: 00892697



Regd. Off. : 157-158, Light Industrial Area, Bhilai - 490 026, Distt. Durg (C.G.)  
Trading : Opp. Karuna Hospital, Nandini Road, Bhilai - 490 011 (C.G.) India  
Unit-1 : 157-158, Light Industrial Area, Bhilai - 490 026, Distt. Durg (C.G.)  
Unit-2 : Village Birebhat, Tehsil Dhamda, Distt. Durg (C.G.) - 491331  
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Quality Assured Company  
ISO 9001:2015, 14001:2015, 45001:2018