



AVI ANSH TEXTILE LIMITED

(FORMERLY KNOWN AS AVI ANSH TEXTILE PVT. LTD.)

May 28, 2025

Ref: AVIANSH/2025-2026/11

To,
Listing Compliance Department
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E), Mumbai-40005

NSE Symbol: AVIANSH

Sub: Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 – For the half year ended March 31, 2025

Dear Sir/ Ma'am,

With reference to Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, Please find attached herewith Statement of Deviation/ Variation in utilisation of funds raised.

We request you to kindly take the above on record.

Thanking you,

For AVI ANSH TEXTILE LIMsITED

Isha
Company Secretary & Compliance Officer
Membership Number: A59254 (ICSI)

Encl.: as above

Works

Village Behra, PO Rampur Sainian
Barwala Road, Tehsil Dera Bassi,
Distt. S.A.S. Nagar, Mohali (PB)
PINCODE : 140 507

Registered Office

402 Aggarwal Cyber Plaza 1,
Netaji Subhash Place, Pitampura,
Northwest, Delhi-110034

E-Mail

cs@avianshgroup.com
avianshanil@rediffmail.com
atpl.punjab@gmail.com
ansh@avianshgroup.com

Telephone No.

+91-11-4142-5247
+91-9958111912
+91-9650423274

GSTIN : 03AADCR0190C121

CIN : L17110DL2005PLC260403

WEB : www.avianshgroup.com



AVI ANSH TEXTILE LIMITED

(FORMERLY KNOWN AS AVI ANSH TEXTILE PVT. LTD.)

Statement of Deviation/ Variation in utilisation of funds raised

Name of listed entity	AVI ANSH TEXTILE LIMITED
Mode of Fund Raising	INITIAL PUBLIC OFFER
Date of Raising Funds	September 27, 2024
Amount Raised	25.99 Crores
Report filed for half year 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	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	Objects are: 1. Term Loan Repayment 2. Funding of the working capital requirement of the company 3. General Corporate Purposes Deviations: Not Applicable

(Amount in Lakhs)

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks, If any
Term Loan Repayment	Not Applicable	394.76	Not Applicable	383.78	Not Applicable	
Funding of the working capital requirement of the company	Not Applicable	2011.94	Not Applicable	1373	Not Applicable	
General Corporate Purposes	Not Applicable	55.34	Not Applicable	55.34	Not Applicable	

Works

Village Behra, PO Rampur Sainian
Barwala Road, Tehsil Dera Bassi,
Distt. S.A.S. Nagar, Mohali (PB)
PINCODE : 140 507

Registered Office

402 Aggarwal Cyber Plaza 1,
Netaji Subhash Place, Pitampura,
Northwest, Delhi-110034

E-Mail

cs@avianshgroup.com
avianshanil@rediffmail.com
atpl.punjab@gmail.com
ansh@avianshgroup.com

Telephone No.

+91-11-4142-5247
+91-9958111912
+91-9650423274

GSTIN : 03AADCR0190C1Z1

CIN : L17110DL2005PLC260403

WEB : www.avianshgroup.com

Funds utilised for meeting IPO Expenses	Not Applicable	137	Not Applicable	137	Not Applicable	
--	-------------------	-----	-------------------	-----	----------------	--

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 as against what was originally disclosed.
- (c) Change in terms of a contract referred to in the fund-raising document i.e prospectus, letter of offer etc.

We request you to kindly take the above on record.

Thanking you,

For AVI ANSH TEXTILE LIMITED

ANIL KUMAR JAIN
MANAGING DIRECTOR
DIN: 00150070