

Date: May 07, 2024

Ref: UAF/2024-25/06

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400001 (Maharashtra)

Ref: Universal Autofoundry Limited (539314/UNIAUTO)

Sub: - Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations).

Please find enclosed herewith the statement of deviation or variation under Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, as on March 31, 2024 pursuant to:

The Preferential Allotment of Equity Shares attached as Annexure A;

Kindly take the above information on record.

Thanking You,

Yours faithfully, For Universal Autofoundry Limited,

VIMAL
CHAND
JAIN

Digitally signed by
VIMAL CHAND JAIN
Date: 2024.05.07
11:37:27 +05'30'

Vimal Chand Jain Chairman and Managing Director

DIN: 00295667

Encl: As above



Annexure A

Statement of Deviation/ Variation in utilization of funds raised								
Name of listed entity	Universal Autofour	ndry						
	Limited							
Mode of Fund Raising	Preferential Issue							
Date of Raising Funds	23-03-2023							
Amount Raised	25,68,68,500							
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	Not Applicable							
orobjects, which was approved by the shareholders								
If Yes, Date of shareholder Approval	Not Applicable							
Explanation for the Deviation / Variation	Not Applicable							
Comments of the Audit Committee after review	No Comments							
Comments of the Auditors, if any	No Comments							

Objects for which funds have been raised and where there has been a deviation, in the following table											
Original	Modified	Original	Modified		Funds Utilized	Amount of	Remarks,	if			
Object	Object, if any	Allocation	Allocation,	if		Deviation/	any				
			any			Variation for					
						the quarter					
						according to					
						applicable					
						object					
EXPANSION	NO	Rs.	NO		Rs.	NIL	NIL				
OF BUSINESS		25,68,68,500			23,83,10,281.91						

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
- c) Change in terms of a contract referred to in the fund-raising document i.e., prospectus, letter of offer, etc.

For Universal Autofoundry Limited,

VIMAL Digitally signed by VIMAL CHAND JAIN

JAIN Date: 2024.05.07
11:37:50 +05'30'

Vimal Chand Jain

Chairman and Managing Director

DIN: 00295667

UNIVERSAL AUTOFOUNDRY LIMITED