

Abril 6, 2024

email: oylyarns@rediffmail.com CIN: L17111PB1982PLC005006

Phones: 2220177, 2224256

LUDHIANA-141 003

Fax: 0161-2228755

Oswal Yarns Limited LINK ROAD, INDUSTRIAL AREA,

The Bombay Stock Exchange Ltd.

Phiroze JeeJeebhoy Towers,

Dalal Street,

Mumbai- 400 001

Scrip Code:514460

<u>Sub: Statement of Deviation or Variation under Regulation 31(1) of Securities</u> <u>and Exchange Board of India (Listing Obligation and Disclosure Requirements)</u> <u>regulations, 2015 for the Quarter ended 31.03.24</u>

Dear Sir,

We are enclosing herewith Statement of Deviation or Variation in public issue, Rights Issue, Preferential Issue etc, under Regulation 32(1)of Securities and Exchange Board of India(Listing Obligation and Disclosure Requirements) Regulations, 2015 for the quarter ending 31.03.2024, though the same is not applicable to our company, as there was not rights issue, preferential issue etc. during the quarter ended 31.03.2024, yet the same is being filed for your information and record.

Please take it on record and acknowledge receipt.

Thanking you,

For Osyrol Yours Lto.,

(Authorised Sugnatory)

06-04-2024



## Oswal Yarns Limited

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## STATEMENT OF DEVIATION OR VARIATION IN PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE ETC

(Pursuant to Regulation 32(1) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

Quarter ended:

March 31, 2024

Scrip Code No:

514460

- Deviation in the use of proceeds from the objects stated in the offer document or explanatory Statement to the notice for the General Meeting. Not applicable as there is no offer made by way of Public Issue, Rights Issue, Preferential Issue etc. during the quarter ended 31<sup>st</sup> March 2024.
- 2. As there has been no offer made by way of Public Issue, Right Issue.

  Preferential Issue, etc. during the quarter ended March 31, 2024. The statement of category wise variation as under:

Category wise utilization of Funds	Projected Utilization of Funds	Actual .
Variation	as per offer document or notice	
	Of General Meeting)	
Capital Expenditure Applicable	Not Applicable	Not
Sales & Marketing Applicable	Not Applicable	Not
Working Capital Applicable	Not Applicable	Not

For Oswat Yarns Limited

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