

MARG TECHNO PROJECTS LIMITED

CIN: L69590GJ1993PLC019764

Phone : 99253 61689

Email:margtechno@gmail.com Website : www.margtechno.com

Ref No: Date:

Dt. 14.02.2024

To,

The Corporate Relations Department The Manager,

BSE Limited

P. J. Towers, Dalal Street, Mumbai-400001. Maharashtra.

Equity Script Code: **540254**

To,

Department of Corporate Regulations,

Metropolitan Stock Exchange of India Limited, 205(A), 2nd floor, PiramalAgastya Corporate

Park, Kamani Junction, LBS Road, Kurla (West), Mumbai – 400070

Equity Script Code: **35404**

Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

Sub: Statement on deviation and/or variation in utilization of preferential issue proceeds for quarter ended December 31, 2023

Dear Sir/Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, it is hereby confirmed that there is no deviation or variation in the use of proceeds, from the objects.

A statement confirming that there is no deviation or variation in the utilization of these proceeds for the quarter ended 31st December, 2023 duly reviewed and approved by the Audit Committee is enclosed.

We Request you to kindly take on record the information and disseminate the same.

Thanking You.

Yours Faithfully,

For MARG TECHNO- PROJECTS LIMITED

DIVYA SHAH

Company Secretary & Compliance Officer ACS-39586

Encl: As mentioned above.

Reg. Office: 1206, Royal Trade Centre, Opp. Star Bazar, Adajan, Surat -395009. | Toll Free No.: 1800 572 3289

General information about company				
Scrip Code*	54	40254		
NSE Symbol				
MSEI Symbol	M	TPL		
ISIN	IN	NE245H01018		
Name of the listed entity	M	Iarg Techno Projects Ltd		

Statement(1)					
Mode of Fund Raising	Preferential Issues				
Description of mode of fund raising (Applicable in case of others is selected)					
Date of Raising Funds	24-06-2023				
Amount Raised (in Rs. Crores)	5.32				
Report filed for Quarter ended	31-12-2023				
Monitoring Agency	Not applicable				
Monitoring Agency Name, if 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					
If Yes, Date of shareholder Approval					
Explanation for the Deviation / Variation					
Comments of the Audit Committee after review	NIL				
Comments of the auditors, if any	NIL				

Sr.	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
	To Finance working capital requirement and for general Corporate purposes of the Company	nil	5.32	0	5.32	0	

Signatory Details			
Name of signatory	AKHIL NAIR		
Designation of person	Managing Director		
Place	SURAT		
Date	14-02-2024		