



MITTAL LIFE STYLE LIMITED

Unit No. 8/9, Ravi Kiran, New Link Road, Andheri-(West), Mumbai, MH 400053

Tel:- 022 26741787 / 26741792. Website:-www.mittallifestyle.in

Email:- info@mittallifestyle.in / cmd@mittallifestyle.in

CIN: L18101MH2005PLC155786

October 13, 2023

To,
The Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, 05th Floor, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East), Mumbai- 400051.

NSE Symbol: MITTAL
Series: EQ

Dear Sir/Madam,

Sub: Intimation under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find attached the statement of deviation/variation as required under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on September 30, 2023.

This is for your kind information and record.

Thanking you,

Yours faithfully,

For Mittal Life Style Limited

Ankitsingh Rajpoot
Company Secretary & Compliance Officer



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Annexure A

Statement of Deviation / Variation in utilisation of Funds Raised Statement (1)- Rights Issue

Name of listed entity	Mittal Life Style Limited
Mode of Fund Raising	Rights Issue of Equity Shares
Date of Raising Funds	March 14, 2023 (Date of Allotment)
Amount Raised	Rs. 1465.89 Lakhs
Report filed for Quarter ended	September 30, 2023
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	None
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

Original Object	Modified Object, if any	Original Allocation (Rs. in Lakh)	Modified allocation, if any	Funds Utilized (Rs. in Lakh)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
To augment the existing and incremental working capital requirement of our Company	-	1337.45	-	1000	NIL	Please refer Note 1
General Corporate Purposes and issue expenses	-	128.44	-	100	NIL	Please refer Note 2

Note 1: There was no deviation or variation in the utilisation of the funds raised through rights issue, in the quarter ended on September 30, 2023 and quarter ended on June 30, 2023. Mittal Life Style Limited used Rs. 1,000.00 Lakhs for its working capital requirement till September 30, 2023. Quarter ended till June 30, 2023 and September 30, 2023, the funds utilized were Rs. 700.00 Lakhs and Rs. 300.00 Lakhs towards working capital requirement respectively.

Note 2: There was no deviation or variation in the utilisation of the funds raised through rights issue, in the quarter ended on September 30, 2023 and quarter ended on June 30, 2023. Mittal Life Style Limited was intended to use the funds for general corporate purpose aggregating to Rs. 93.24 Lakhs and an amount of Rs. 35.20 Lakhs was related to issue expenses. Mittal Life Style Limited used Rs. 100 Lakhs till September 30, 2023 towards general corporate purpose and issue expenses. The funds utilized towards general corporate purpose and issue expenses till the quarter ended on June 30, 2023 were Rs. 83.00 Lakhs and quarter ended on September 30, 2023 was Rs. 17.00 Lakhs.

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund raising document i.e., prospectus, letter of offer, etc.

For Mittal Life Style Limited

Ankingsingh Rajpoot
Company Secretary & Compliance Officer