

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

July 12, 2024

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 June 30, 2024.

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			June 30, 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			Not Applicable			
terms of acontract or objects, 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			None			
Comments of the auditors, if any			None			
Objects for which funds h Original Object	ave been raise Modified Object, if any	d and where Original Allocation (Rs. in Lakh)	Modified	n a deviation, Funds Utilized (Rs. in Lakh)	in the following Amount of Deviation/ Variation for the quarter according to applicable object	table Remarks if any
To augment the existing and incremental working capital	-	1337.45	-	1337.45	NIL	Please refer
requirement of our Company						Note 1

Note 1: There was no deviation or variation in the utilisation of the funds raised through rights issue, in the quarter ended on June 30, 2024 and quarter ended on March 31, 2024. Mittal Life Style Limited used Rs. 1,337.45 Lakhs for its working capital requirement till June 30, 2024. Quarter ended till March 31, 2024 and in the quarter ended on June 30, 2024, the funds utilized were Rs. 237.45 Lakhs and NIL 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 June 30, 2024 and quarter ended on March 31, 2024. 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. 18.44 Lakhs in quarter ended on June 30, 2024 towards general corporate purpose and issue expenses. The funds utilized towards general corporate purpose and issue expenses till the quarter ended on March 31, 2024 were Rs. 110 Lakhs and in the quarter ended on June 30, 2024 was Rs. 128.44 Lakhs.

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 or
- (c) 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