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General information about company

Scrip Code*	543688
NSE Symbol	SARVESHWAR
MSEI Symbol	NOTLISTED
ISIN	INE324X01026
Name of the listed entity	SARVESHWAR FOODS LIMITED
No. of times funds raised	1

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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	25-07-2024
Amount Raised (in Rs. Crores)	24.730
Report filed for Quarter ended	30-09-2024
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	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:

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
	Add Delete						
1	(a) working capital requirements (b) capital expenditure	NA	24.730	0.000	24.730	0.000	

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

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Signatory Details

Name of signatory	SADHVI SHARMA
Designation of person	Company Secretary and Compliance Officer
Place	JAMMU
Date	16-10-2024