

**Annexure 1-Statement of Deviation or Variation in Utilization of Funds Raised**

Name of the Listed Entity	Omfurn India Limited
Mode of Raising Fund	Further Public Offer
Date of raising Fund	28 <sup>th</sup> March, 2024
Amount Raised (Rs. in Crores)	27
Report filed for the quarter/half year	31 <sup>st</sup> March, 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 terms of a contract or objects, which was approved by the shareholders	--
If yes, Date of shareholder approval	--
Explanation for Deviation/Variation	--
Comments of the Audit Committee after review	
Comments of the Auditors, if any	

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 (Amount in Crores)	Modified Allocation, if any	Funds Utilised till 31.03.2024 (Amount in Crores)	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Funding capital expenditure towards installation of plant & machinery in our existing premises along with required civil, electric and fabrication work	NO	11.75	0	0.00	0.00	NA
Repayment/prepayment, in full or part, of certain borrowings availed of by our Company	NO	1.25	0	0.00	0.00	NA
Funding working capital requirements of our Company	NO	7.50	0	4.90	0.00	NA
General corporate purposes	NO	2.60	0	0.13	0.00	NA
Issue related expenses	NO	3.90	0	3.90	0.00	NA

**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 funds raising documents I.e., prospectus, Letter of Offer etc

For Omfurn India Limited

Dhara P Shah  
Company Secretary

**OMFURN INDIA LIMITED**

ISO 9001-2015 · ISO 14001-2015 · ISO 45001-2018

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