

Statement of Deviation / Variation in utilisation of funds raised						
Name of listed entity		Felix Industries Limited				
Mode of Fund Raising		Preferential Issue of Warrants				
Date of Raising Funds		28-02-2024				
Amount Raised		Rs.3988.66 (Out of total RS.9975.00 Lakhs)				
Report filed for Quarter ended		September 30, 2024				
Monitoring Agency		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		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						
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 Further Strengthen the Company's Capital Base and to augment the long-term resources for meeting funding requirements of its business activities including BOOT Projects , Assets Acquisitions, Acquisitions of Plant and Machinery and other Fixed Assets to fund Subsidiary Company in Oman by Loan and/or Equity Participation ,further expansion plans/activities ,financing the future growth opportunities , to working capital requirements and to meet general corporate purposes.	N.A	Rs.3988.66 Lakhs	N.A	Rs. 3929.60 Lakhs	NIL	Not Applicable
<b>Deviation or variation could mean:</b> (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, Felix Industries Limited  <b>Hena Harshal Shah</b> <b>Company Secretary</b> <b>(F-12582)</b>						