



November 8, 2025

<b>To,</b> <b>BSE Limited</b> Pharos Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001  Scrip Code: <b>508933</b>	<b>To,</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051  Symbol: <b>AYMSYNTEX</b>
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**Sub: Statement of Deviation or Variation in respect of Preferential Issue of Equity Shares for the quarter ended September 30, 2025**

**Ref: Regulation 32(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Dear Sir/Madam,

Pursuant to Regulation 32(1) of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, we are enclosing herewith the Statement of Deviation or Variation in utilization of funds raised through Preferential Issue of Equity Shares for the quarter ended September 30, 2025 attached as **Annexure A** duly reviewed by the Audit Committee of the Company at its meeting held on November 8, 2025.

Kindly take the same on record.

Thanking You,

**For AYM Syntex Limited**

**KAUSHA**  
**L R PATVI**  
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by KAUSHAL R  
PATVI  
Date: 2025.11.08  
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**Kaushal Patvi**  
**Company Secretary and Compliance Officer**

Encl: As above

**AYM SYNTEX LIMITED**



## Annexure A

### Statement of Deviation / Variation in utilization of funds raised

<b>Name of listed entity</b>	AYM Syntex Limited
<b>Mode of Fund Raising</b>	Preferential issue of Equity Shares
<b>Date of Raising Funds</b>	October 29, 2024
<b>Amount Raised</b>	Rs. 1,41,76,28,427.50
<b>Report filed for Quarter ended</b>	September 30, 2025
<b>Monitoring Agency</b>	Yes
<b>Monitoring Agency Name, if applicable</b>	CARE Ratings Limited
<b>Is there a Deviation / Variation in use of funds raised</b>	No
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>	Not Applicable
<b>If Yes, Date of shareholder Approval</b>	Not Applicable
<b>Explanation for the Deviation / Variation</b>	Not Applicable
<b>Comments of the Audit Committee after review</b>	No Comments
<b>Comments of the auditors, if any</b>	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
Repayment of Debt (Other than working capital borrowings)	Not Applicable	24.00	-	24.00	-	Not Applicable
Repayment/Reduction in Working Capital Borrowings	Not Applicable	25.00	-	25.00	-	Not Applicable
General Corporate Purposes	Not Applicable	33.76	-	33.76	-	Not Applicable
Capital Expenditure	Not Applicable	59.00	-	54.57	-	Not Applicable
<b>TOTAL</b>		<b>141.76</b>	<b>-</b>	<b>137.33</b>	<b>-</b>	

## AYM SYNTEX LIMITED



*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 AYM Syntex Limited**

**ABHISHEK**  
**K PATWA**

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by ABHISHEK  
PATWA  
Date: 2025.11.08  
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**Abhishek Patwa**  
**Chief Financial Officer**

**AYM SYNTEX LIMITED**