

CIN: L27109HR2003PLC035091, Regd. Address: Plot No. 2, Industrial Development Colony, Delhi Road, Hisar (Haryana) -125005 India, Tel No.: 01662-237359, 222710, Email Id: <u>contact@vstlindia.com</u>, Website: <u>www.vstlindia.com</u>

## VSTL: CS/Reg:32/2024-25

## Date: 13/08/2024

BSE Scrip Code: 544124	NSE Symbol: VSTL
P.J Towers, Dalal Street, Mumbai – 400001	Exchange Plaza, C-1 Block G, Bandra Kurla Complex Bandra [E], Mumbai – 400051
BSE LIMITED,	National Stock Exchange of India Limited
Department of Corporate Affairs,	Listing Department
To,	To.

## Sub: Submission of statement of deviation/variation for the Quarter ended 30<sup>th</sup> June 2024.

Dear Sir/Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMDI/162/2019 dated December 24, 2019, we are enclosing a copy of the statement of deviation/variation for Quarter ended 30<sup>th</sup> June 2024. Further we hereby inform that there is no deviation/variation in utilization of funds raised through Initial Public Offer as mentioned in the prospectus of the Company.

We request you to kindly take the above statement on your record and acknowledge receipt of the same.

Thanking you.

Yours faithfully, For Vibhor Steel Tubes Limited

Lovkesh Company Secretary & Compliance Officer Mem no.: A68975

Encl.: as above.



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		Statement of	Deviation/ va	ariation in util	ization of 1	runds raised	
	Name of Listed Entity		Vibhor Steel Tubes Limited				
	Mode o	f Fund Raising		Initial Public Offer			
Date of Raising Fund			15 <sup>th</sup> February 2024			1	
	Amount Raised			65.3716 crore (excluding issue related			
				expenses)			
	Report filed for Quarter ended			30 <sup>th</sup> June 2024			-
	Monitoring Agency		Applicable			-	
	Monitoring Agency Name, if applicable		ICRA Limited			-	
	Is there a Deviation / Variation in use			No			=
	of funds raised						
	If yes, whether the same is pursuant			N.A.			
	to char	ige in terms of a con	tract or				
	objects	s, which was approve	ed by the				
	shareh	older					
	lf yes, I	Date of shareholder .	Approval	N.A.			
	Explan	ation for Deviation /	variation	N.A.			
	Comm	ents of the Audit Co	mmittee	N.A.			
	after re	view					
	Comm	ents of the Auditors,	if any	<ul><li>N.A.</li><li>Funding Working Capital requirements</li></ul>			
	Object	s for which funds ha	ve been				
raised and where there has been a		of the Company					
	raised	and where there has	been a	ofthe	e Company		
		and where there has on, in the following t				ate purpose	
Original	deviati	on, in the following t	able:	• Gene	eral Corpor	ate purpose	Remarks
Original	deviati	on, in the following t Modified object,	able: Original	Gene     Modified	eral Corpor	ate purpose Amount of Deviation	
Original	deviati	on, in the following t	able: Original Allocation	Gene     Modified     Allocation,	Funds	ate purpose Amount of Deviation / Variation for the	Remarks if any
Original	deviati	on, in the following t Modified object,	able: Original Allocation (Rs in	Gene     Modified	Funds Utilized up to	ate purpose Amount of Deviation / Variation for the Quarter according to	
Original	deviati	on, in the following t Modified object,	able: Original Allocation	Gene     Modified     Allocation,	Funds	ate purpose Amount of Deviation / Variation for the	
Original	deviati	on, in the following t Modified object,	able: Original Allocation (Rs in	Gene     Modified     Allocation,	Funds Funds Utilized up to Quarter	ate purpose Amount of Deviation / Variation for the Quarter according to	
Original	deviati	on, in the following t Modified object,	able: Original Allocation (Rs in	Gene     Modified     Allocation,	Funds Funds Utilized up to Quarter ended	ate purpose Amount of Deviation / Variation for the Quarter according to	
Original	deviati	on, in the following t Modified object,	able: Original Allocation (Rs in	Gene     Modified     Allocation,	Funds Funds Utilized up to Quarter ended 30 <sup>th</sup>	ate purpose Amount of Deviation / Variation for the Quarter according to	
Original	deviati	on, in the following t Modified object,	able: Original Allocation (Rs in	Gene     Modified     Allocation,	Funds Utilized up to Quarter ended 30 <sup>th</sup> June	ate purpose Amount of Deviation / Variation for the Quarter according to	
Original	deviati	on, in the following t Modified object,	able: Original Allocation (Rs in	Gene     Modified     Allocation,	Funds Utilized up to Quarter ended 30 <sup>th</sup> June 2024	ate purpose Amount of Deviation / Variation for the Quarter according to	
Original	deviati Object	on, in the following t Modified object,	able: Original Allocation (Rs in	Gene     Modified     Allocation,	Funds Utilized up to Quarter ended 30 <sup>th</sup> June 2024 (Rs. In	ate purpose Amount of Deviation / Variation for the Quarter according to	
Func	<b>Object</b> Ding Capital	on, in the following t Modified object, if any	able: Original Allocation (Rs in crore)	• Gene Modified Allocation, if any	Funds Utilized up to Quarter ended 30 <sup>th</sup> June 2024 (Rs. In crore)	ate purpose Amount of Deviation / Variation for the Quarter according to applicable object	if any
Func Working requirem	deviati Object Object Capital nents of	on, in the following t Modified object, if any	able: Original Allocation (Rs in crore)	• Gene Modified Allocation, if any	Funds Utilized up to Quarter ended 30 <sup>th</sup> June 2024 (Rs. In crore)	ate purpose Amount of Deviation / Variation for the Quarter according to applicable object	if any #Un- utilized amount
Func	deviati Object Object Capital nents of	on, in the following t Modified object, if any	able: Original Allocation (Rs in crore)	• Gene Modified Allocation, if any	Funds Utilized up to Quarter ended 30 <sup>th</sup> June 2024 (Rs. In crore)	ate purpose Amount of Deviation / Variation for the Quarter according to applicable object	if any #Un- utilized
Func Working requirem the Cor	deviati Object Object Capital nents of npany	on, in the following t Modified object, if any N.A.	able: Original Allocation (Rs in crore) 62.000	Gene     Modified     Allocation,     if any     0.00	Funds Utilized up to Quarter ended 30 <sup>th</sup> June 2024 (Rs. In crore) 61.6620	Amount of Deviation / Variation for the Quarter according to applicable object 0.00	#Un- utilized amount 0.3780 crore
Func Working requirem the Cor Gen	deviati Object Object Capital nents of mpany eral	on, in the following t Modified object, if any	able: Original Allocation (Rs in crore)	• Gene Modified Allocation, if any	Funds Utilized up to Quarter ended 30 <sup>th</sup> June 2024 (Rs. In crore)	ate purpose Amount of Deviation / Variation for the Quarter according to applicable object	#Un- utilized amount 0.3780 crore #Un-
Func Working requirem the Cor	deviation Object Object Capital Dents of Dents of Denate	on, in the following t Modified object, if any N.A.	able: Original Allocation (Rs in crore) 62.000	Gene     Modified     Allocation,     if any     0.00	Funds Utilized up to Quarter ended 30 <sup>th</sup> June 2024 (Rs. In crore) 61.6620	Amount of Deviation / Variation for the Quarter according to applicable object 0.00	#Un- utilized amount 0.3780 crore

# Un-utilized proceeds amounting to Rs. 3.25 crores are kept under fixed deposit with HDFC Bank with a maturity date of 5<sup>th</sup> March 2025. Earnings on fixed deposit as on 30<sup>th</sup> June 2024 is 0.0778 crores.

2.8716 crore



(Formerly known as VIBHOR STEEL TUBES (P) LTD.)

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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 Vibhor Steel Tubes Limited

Lovkesh **Company Secretary & Compliance Officer** Mem no.: A68975