

VISAMAN GLOBAL SALES LIMITED

CIN: L24311GJ2019PLC108862

Regd. Office: C/O., Jain Traders, 8, Sorathiwadi Near Narmada, 80 Feet Road, Rajkot-360002, Gujarat, India

Email id: visamansales@gmail.com | Phone No. 9023730627 | Website: visamanglobalsales.com

Statement of Deviation / Variation in utilization of funds raised

Name of listed entity	VISAMAN GLOBAL SALES LIMITED
Mode of Fund Raising	Public Issues – Initial Public Offer
Date of Raising Funds	27/06/2024
Amount Raised	Rs. 16,04,76,000/-
Report filed for Quarter ended	September, 30 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	Not applicable
If Yes, Date of shareholder Approval	Not applicable
Explanation for the Deviation / Variation	Not applicable
Comments of the Audit Committee after review	Not applicable
Comments of the auditors, if any	Not applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	Not applicable

Rs. In Lakhs

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
Funding of capital expenditure requirements of our Company towards setting up of a manufacturing facility at Rajkot, Gujarat, India	Not Applicable	721.89/-	Not Applicable	21.63/-	Not Applicable	----
Funding Working Capital Requirements of our Company	Not Applicable	700.00/-	Not Applicable	700.00/-	Not Applicable	----
General Corporate Purpose	Not Applicable	22.02/-	Not Applicable	22.02/-	Not Applicable	----

* Offer related expenses relating to initial public offer was raised amounting to Rs. 160.85 Lakhs and the same was fully utilized.

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 fund raising document i.e. prospectus, letter of offer, etc.

Date: 14th November, 2024

For, Visaman Global Sales Limited



Mitulkumar Sureshchandra Vasa
Managing Director
(DIN: 07789750)

