# LIOTECH INDUSTRIES LIMITED

**(Formerly known as Liotech Industries Private limited)**
**Registered Office: SHAPAR SR. NO. 269 P 2, NEW SR. NO. 464,**
**PLOT NO.21, KOTDASANAGANI, SHAPAR, RAJKOT - 360024.**
**CIN: L25934GJ2020PLC114008**
**Email: liotechind@gmail.com**
**Website:** www.liotechindustries.in **Contact No.: +91-99787 60610**


**Date:** November 04, 2026

To,
The Manager
Listing Department,
**BSE Limited**
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai - 400 001
Scrip Code: 544796

**Subject:** Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 32 of The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 this is to inform you that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of the Initial Public Offer (IPO) of the Company during the Half Year ended on September 30, 2026. Please find enclosed herewith a statement in this regard.

Please take the same on your records.
**For Liotech Industries Limited**

BHUVA HITESHBHAI M
Digitally signed by BHUVA HITESHBHAI M
Date: 2026.11.04 17:38:51 +05'30'

Hiteshbhai M. Bhuva
Managing Director
DIN: 08764926

# LIOTECH INDUSTRIES LIMITED

**(Formerly known as Liotech Industries Private limited)**
**Registered Office: SHAPAR SR. NO. 269 P 2, NEW SR. NO. 464,**
**PLOT NO.21, KOTDASANAGANI, SHAPAR, RAJKOT - 360024.**
**CIN: L25934GJ2020PLC114008**

**Email:** liotechind@gmail.com
**Website:** www.liotechindustries.in **Contact No.: +91-99787 60610**


**Statement of Deviation or Variation in utilization of funds raised (Amt in Lakhs)**

| | |
|---|---|
| Name of listed entity | Liotech Industries Limited |
| Mode of Fund Raising | Initial Public Offer (IPO) (SME) |
| Type of Instrument | Equity |
| Date of Raising Funds | June 24, 2026 |
| Amount Raised | Rs. 3602.90 |
| Report filed for Quarter ended | September 30, 2026 |
| 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 | Nil |
| 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:

| Sr. No. | Origin al Object | Modified Object, if any | Original Allocation (in Lakhs) | Modified allocation, if any | Funds Utilized (in Lakhs) | Funds Unutilized (in Lakhs) | Remarks if any |
|---|---|---|---|---|---|---|---|
| 1 | Capital expenditure towards acquiring machinery | - | 800.00 | - | 800.00 | - | - |
| 2 | Funding towards Repayment of Loan | - | 495.00 | - | 495.00 | - | - |
| 3. | Long-term Working capital requirement | - | 700.00 | - | 700.00 | - | - |

# LIOTECH INDUSTRIES LIMITED

**(Formerly known as Liotech Industries Private limited)**
**Registered Office: SHAPAR SR. NO. 269 P 2, NEW SR. NO. 464,**
**PLOT NO.21, KOTDASANAGANI, SHAPAR, RAJKOT - 360024.**
**CIN: L25934GJ2020PLC114008**

**Email:** liotechind@gmail.com
**Website:** www.liotechindustries.in **Contact No.: +91-99787 60610**


| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 4. | General Corporate Purpose | - | 433.20 | - | 429.96 | 3.24 | The unutilized amount is lying in the escrow account and current accounts of the Company |
| | Total | - | 2,428.20 | - | 2,424.96 | | |

**For Liotech Industries Limited**

BHUVA HITESHBHAI M
Digitally signed by BHUVA HITESHBHAI M
Date: 2026.11.04 17:39:16 +05'30'

Hiteshbhai M. Bhuva
Managing Director
DIN: 08764926