

General information about company

Scrip Code*	544181
NSE Symbol	AWFIS
MSEI Symbol	NOTLISTED
ISIN	INE108V01019
Name of the listed entity	Awfis Space Solutions Limited

Statement(1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	29-05-2024
Amount Raised (in Rs. Crores)	128
Report filed for Quarter ended	30-09-2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CARE Ratings Limited
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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	

Sr.	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
1	Working Capital Requirements	NA	54.37	0	28.79	0	
2	General Corporate Purpose	NA	20.63	0	0	0	
3	Issue related expenses	NA	10.97	0	6.55	0	
4	Funding capital expenditure towards establishment of new centers	NA	42.03	0	3.86	0	

Signatory Details	
Name of signatory	Amit Kumar
Designation of person	Company Secretary and Compliance Officer
Place	Delhi
Date	13-11-2024

