

BHATKAWA TEA INDUSTRIES LIMITED

Trustea Certificate Company | CIN : L01132WB1911PL002077

BK/CSE

Date: 19/04/2024

To

The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700 001

Dear Sirs/ Ma'am,

Re: Scrip No. 12018

Sub: Disclosure of Reg 32(1) - Document for variations in utilization of issue proceeds

Pursuant to the provision of Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding the Statement of deviation or variation in public issue, rights issue, preferential issue etc., we would like to inform that the said Regulation 32(1) is not applicable for the Company as there is no offer made or funds raised by way of Public Issue, Right Issue, Preferential Issue etc. during the Quarter ended 31.03.2024 and hence the Statement not submitted.

Thanking you.

Yours faithfully,

For Bhatkawa Tea Industries Limited

Dharini Mehta

Dharini Mehta

Company secretary & Compliance officer



BHATKAWA TEA INDUSTRIES LIMITED

Trustee Certificate Company | CIN : L01132WB1911PL002077

STATEMENT OF DEVIATION OR VARIATION IN PUBLIC ISSUE RIGHT ISSUE PREFERENTIAL ISSUE Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Name of Listed Entity :Bhatkawa Tea Industries Limited

Quarter/Year ending : March 31, 2024

1. Deviations in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting: Not applicable as there is no offer made by way of Public Issue, Right Issue, Preferential Issue etc. during the Quarter and year ended on March 31,2024.

2.

Category Wise Variation	Projected Utilization of Funds (as per offer document or notice of general meeting)	Actual Utilization of Funds
Capital Expenditure	Not Applicable	Not Applicable
Sales and Marketing	Not Applicable	Not Applicable
Working Capital	Not Applicable	Not Applicable

The Statement of Category wise variation is also not applicable as there has been no offer made by way of Public Issue, Right Issue, Preferential Issue etc. during the Quarter/ Year ended on March 31, 2024.

