

<b>General information about company</b>	
Scrip Code*	530723
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE041B01014
Name of the listed entity	ASIT C. MEHTA FINANCIAL SERVICES LIMITED

<b>Statement(1)</b>	
Mode of Fund Raising	Rights Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	10-01-2024
Amount Raised (in Rs. Crores)	45.268
Report filed for Quarter ended	30-06-2024
Monitoring Agency	Not applicable
Monitoring Agency Name, if 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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	The issue was opened from December 22, 2023 to January 04, 2024 and the allotment was made on January 10,2024

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	Repayment of outstanding loans of existing promoters Mrs. Deena Mehta and Mr. Asit Mehta	No	7.2	0	7.2	0	
2	Repayment of Inter-corporate loans (Phase Holdings Private Limited, Midland Leisure and Entertainments Private Limited and Natural Hut Private Limited)	No	3.1	0	3.1	0	
3	Acquisition of shares of Omniscience Capital Advisors Private Limited	No	2.5	0	0	2.5	
4	Acquisition of 2,48,350 Equity Shares of ACMIL from Mr. Kirit Vora	No	1.333	0	1.333	0	
5	General corporate expenses	No	3.69	0	3.69	0	
6	Conversion of loan of Cliqtrade Stock Brokers Private Limited	No	27.445	0	27.445	0	

<b>Signatory Details</b>	
Name of signatory	Puspraj R. Pandey
Designation of person	Company Secretary
Place	Mumbai
Date	14-08-2024

