

<b>General information about company</b>	
Scrip Code*	543254
NSE Symbol	AWHCL
MSEI Symbol	NOTLISTED
ISIN	INE01BK01022
Name of the listed entity	ANTONY WASTE HANDLING CELL LIMITED

<b>Statement(1)</b>	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	29-12-2020
Amount Raised (in Rs. Crores)	85
Report filed for Quarter ended	30-06-2021
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	None
Comments of the auditors, if any	None

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	Part-financing for Pimpri Chinchwad Municipal Corporation waste to energy Project through investment in AG Enviro Infra Projects Private Limited (AG) and/or Antony Lara Enviro Solutions Private Limited, subsidiaries of the Company.	NA	40	0	40	0	
2	Reduction of the consolidated borrowings of AWHCL and its subsidiary companies by infusing debt in AG, subsidiary Company for repayment/prepayment of portion of their outstanding indebtedness	NA	38.5	0	38.5	0	Textual Information(1)
3	General corporate purposes (including IPO expenses apportioned to AWHCL).	NA	6.5	0	5.43	0	Textual Information(2)

<b>Signatory Details</b>	
Name of signatory	HARSHADA RANE
Designation of person	Company Secretary and Compliance Officer
Place	THANE
Date	12-08-2021

