



Statement of Deviation / Variation in utilisation of funds raised

Name of Listed entity	Transteel Seating Technologies Limited
Mode of Fund Raising	Initial Public Offering
Date of Raising Fund	27 th October 2024
Amount Raised in Crore	47.488
Reported filed for Half Year ended	30 th September 2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Care Edge Rating
Is there any Deviation / Variation in use of fund raised	No
If Yes, whether the same is pursuant to change in terms of a contract or object, which was approved by the shareholders	Not Applicable
If Yes, Date of Shareholders Approval	Not Applicable
Explanation of the Deviation / Variation	Not Applicable
Comment of the audit committee after review	Not Applicable
Comment of the auditor, If any	Not Applicable
Object for which funds have been raised and where there has been a deviation, in the following table	Not Applicable



Original Object	Modified Object if any	Original Allocation in Rs. Crore	Modified Allocation if any	Funds utilised in Rs. Crore	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Prepayment/Repayment of Certain Debt Facility availed by our Company	Not applicable	6.65	Not applicable	6.65	Nil	
Purchase of Equipments to Facilitate Manufacturing	Not applicable	14.89	Not applicable	14.513	Nil	
Working Capital Requirements	Not applicable	20.00	Not applicable	20.00	Nil	
General corporate purposes (GCP)	Not applicable	0.324	Not applicable	0.321	Nil	

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc

SHIRAZ MOHAMED IBRAHIM
 Digitally signed by SHIRAZ MOHAMED IBRAHIM
 Date: 2024.11.14 21:02:40 +05'30'

Shiraz Ibrahim
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Managing Director