

**T.T. LIMITED**

(CIN: L18101DL1978PLC009241)

Poddar House, 71/2C, 2<sup>nd</sup> Floor, Rama Road, Moti Nagar, New Delhi - 110015

☎ 0091 11 45060708 | 📞 1800 1035 681 | ✉ newdelhi@ttlimited.co.in | 🌐 www.ttlimited.co.in

TTL/SEC/2024-25

10<sup>th</sup> February, 2025

<b>M/s National Stock Exchange of India Ltd.“ Exchange Plaza” Plot No. C/1, G Block Bandra Kurla Complex Bandra (E), Mumbai-400051 Ph.: 022-26598100-8114</b>	<b>Bombay Stock Exchange Limited Floor 35, P.J.Towers Dalal Street Mumbai-400001 Fax-022-22722061/41/39/37</b>
<b>Scrip Code: TTL</b>	<b>Scrip Code : 514142</b>

**Sub: Statement of Deviation or Variation in respect of Preferential Issue of Equity shares and convertible warrants for the quarter ended 31<sup>st</sup> December, 2024**

Pursuant to Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith the Statement of Deviation(s) or Variation(s) in respect of utilization of funds raised through Preferential allotment of Equity Share and Convertible Warrants for the quarter ended December 31, 2024.

You are requested to take the above on record

Thanking You,  
Yours Sincerely

For TT Limited

Pankaj Mishra  
Company Secretary



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### Statement of Deviation / Variation for proceeds of Preferential Issue

Name of Listed entity	T T Limited
Mode of Fund Raising	Preferential Issue (Equity share and convertible warrants)
Date of Raising Funds	16-12-2024 (Date of Allotment)
Amount Raised	14.640 Cr. (Equity share and convertible warrants)
Report filed for Quarter ended	31-12-2024
Monitoring Agency (Applicable/Not Applicable)	No Applicable
Monitoring Agency Name, if applicable	NA
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	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the Audit Committee after review	This statement as on December, 2024 was placed before the Audit Committee at its meeting held on 10-02-2025. The Committee noted.
Comments of the auditors, if any	Nil

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation (In Crore)	Modified allocation, if any	Funds Utilized (In Crore)	Amount of deviation/variation on for the quarter according to applicable object	Remarks if any
Expansion of Business	NA	3.00	-	3.00	-	Nil
Promotion of Brand	NA	5.64	-	0.50	-	Balance Rs. 5.14 cr will spend in current quarter
Working Capital	NA	2.50	-	2.50	-	Nil
Repayment of Borrowing	NA	3.50	-	3.50	-	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 actually 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.

For T T Limited

Sunil Mahnot  
Director (Finance)