



Total Transport Systems Limited

Member of the C. P. World Group

701-705, T Square, Opp. Chandivali Petrol Pump,
Saki-Vihar Road, Sakinaka, Andheri (E),
Mumbai 400 072. INDIA.

Tel. : +91-22-66441500 ● Fax : +91-22-66441585

Email : info@mum.ttspl.in ● www.cpworldgroup.com

CIN : U63090MH1995PLC091063

18th October, 2017

To,
The Manager
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla complex, Bandra (East)
Mumbai- 400051

SYMBOL: TOTAL

Dear Sir / Madam,

Sub: Statement of deviation(s) or variation(s) pursuant to regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In the context of captioned subject, we Total Transport Systems Limited is hereby informed you that pursuant to the Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company submitted statement of deviation(s) or variation(s) in the utilization of funds raised through IPO as mentioned in the prospectus of the Company.

The statement has been duly reviewed by the Audit Committee of the Company in its Meeting held on 17th October 2017.

The Certificate from CA is to be annexed on utilization of funds raised through IPO.

This statement has been issued under Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Kindly take note of the above.

Thanking you,

Yours faithfully,

For Total Transport Systems Limited

B. S. Trivedi

Bhavik Trivedi

Company Secretary & Compliance Officer



To
The Board of Directors,
Total Transport Systems Limited,
701-705, T Square, Opposite Chandivali Petrol Pump,
Chandivali Junction, Saki Vihar Road,
Andheri(East), Mumbai , 400072.

Certificate of utilisation of funds raised through IPO

On the basis of our examination books of accounts and other documents produced before us and explanation given to us by Total Transport Systems Limited ('the company'), we certify that the company had utilized following amount for the purpose of the Objects as states in Prospectus dated 12/07/2017 issued for the issue of shares of the Company:

Particulars	(₹ In Lakhs)			
	Amount allotted for objects, disclosed in Prospectus	Utilization of fund received from allotment of shares till 30 September, 2017	Balance amount to be utilized	Deviation and Variation (if any)
Working Capital	1211	1000	211	0.00
General Corporate Purposes	340	322.83	17.17	0.00
Issue Expenses	150	150.00*	0.00	0.00
Total	1701	1472.83	228.17	0.00

* The total issue expenses incurred by the company amount to ₹167.17 lakhs out of which ₹150 lakhs are utilised from the funds received from allotment of shares and ₹17.17 lakhs are borne by the company from internal accruals.

This Certificate is issued as per records and documents produced by the company without any risk or liabilities on us

For D.B. Ketkar & Co
Chartered Accountants
FRN- 105007W



N.S. Ketkar
Partner

Membership- 40521

