

Date: February 09, 2023

To
The General Manager
Capital Market (Listing)
National Stock Exchange of India Ltd
Address: Exchange Plaza, Bandra-Kurla Complex,
Bandra (East), Mumbai-400051.

Subject:

Disclosure of Statement of Deviation(s) / Variations(s) pursuant to Regulation 32 (1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015:

Dear Sir / Ma'am;

Pursuant to Regulation 32 (1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby informed you that, there is no deviation or variation in the use of proceeds of funds raised through Preferential issue of Equity shares during the quarter ended December 31, 2022 and the detailed statement in relation to the same is enclosed as “**Annexure A**”.

We request you take the information on your record and acknowledge the same.

**For and on behalf of,
Total Transport Systems Limited**

Shrikant Damodar Nibandhe
Chief Financial Officer
DIN: 01029115

TOTAL TRANSPORT SYSTEMS LIMITED

7th floor, T Square, Opp Chandivali Petrol Pump, Sakinaka,
Andheri(E), Mumbai - 400 072. Maharashtra India.

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 www.ttspil.in  info@ttspil.in

Annexure A

Statement of deviation/ variation in the use of Issue proceeds:

Particulars		Remarks																		
Name of listed entity		Total Transport Systems Limited																		
Mode of fund raising		Preferential Issue																		
Date of raising funds		October 19, 2022																		
Amount raised		Rs. 20,24,19,359																		
Report filed for the quarter ended		December 31, 2022																		
Are there any 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		Not Applicable																		
Comments of the auditors, if any		Not Applicable																		
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table: Not Applicable (“NA”)																				
<table border="1"> <thead> <tr> <th>Original object</th> <th>Modified object, if any</th> <th>Original allocation</th> <th>Modified allocation, if any</th> <th>Funds utilized</th> <th>Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)</th> <th>Remarks, if any</th> </tr> </thead> <tbody> <tr> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> </tr> </tbody> </table>							Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any	NA	NA	NA	NA	NA	NA	NA
Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilized	Amount of deviation/ variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any														
NA	NA	NA	NA	NA	NA	NA														
Deviation could mean: a. Deviation in the objects or purposes for which the funds have been raised. b. Deviation in the amount of funds actually utilized as against what was originally disclosed.																				
Name of the Signatory: Mr. Shrikant Damodar Nibandhe Designation: Chief Financial Officer																				
Signature:																				

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