

CIN: L63090MH1995PLC091063

Date: May 30, 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 March 31, 2023 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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### **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 Issues
Date of raising funds	October 19, 2022
Amount raised	Rs. 20,24,19,359
Report filed for the quarter ended	March 31, 2023
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")

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	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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