

Date: February 08, 2024

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 inform you that, there is no deviation or variation in the use of proceeds of funds raised through the Preferential issue of Equity shares during the quarter ended December 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
Address: 7th floor T-square, Opp. Chandivali
petrol pump, Sakinaka, Andheri (East), Mumbai-400072,
Maharashtra, India.

TOTAL TRANSPORT SYSTEMS LIMITED

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

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	December 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")																				
<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</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	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	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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The Stock Exchange is further informed that the fund raised through preferential allotment has been fully utilized during the quarter ended December 31, 2023, towards the purpose for which issue was done and since pursuant to Reg. 32(2) of SEBI LODR Regulations, the Company has to submit statement of deviation / variation till such time the issue proceeds have been fully utilized for the purpose for which it were raised; this will be the last statement of deviation / variation which will be submitted to the stock exchange for the said preferential issue.

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

**Shrikant Damodar Nibandhe
Chief Financial Officer**

DIN: 01029115

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