



January 28, 2025

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001
Scrip Code: 512038

Sub: Statement of Deviation or Variation in the use of proceeds for the quarter ended December 31, 2024.

Dear Sir/Ma'am,

Pursuant to Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, a statement confirming that there is no deviation or variation in the utilization of proceeds, duly reviewed by the Audit Committee is attached with this letter.

Kindly take the same on records.

Thanking You,
For TCC Concept Limited

Umesh Kumar Sahay
Managing Director
(DIN: 01733060)

Encl: As above

TCC Concept Limited

(Formerly known as Aaswa Trading and Exports Limited)

Regd. Office: 5th Floor, VB Capitol Building, Range Hill Road, Opp. Hotel Symphony, Bhoslenagar,
Shivajinagar, Pune-411007 | CIN: L68200PN1984PLC222140 | Cont.: +91 86004 61900

Email Id: compliance@tccltd.in | Website: www.tccltd.in

| Statement 1 | |
|--|---------------------|
| Mode of Fund Raising | Preferential Issues |
| Description of mode of fund raising (Applicable in case of others is selected) | Nil |
| Date of Raising Funds | 02-04-2024 |
| Amount Raised (in Rs. Crores) | 27.5 |
| Report filed for Quarter ended | 31-12-2024 |
| Monitoring Agency | Not applicable |
| Monitoring Agency Name, if applicable | Nil |
| 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 | Nil |
| If Yes, Date of shareholder Approval | Nil |
| Explanation for the Deviation / Variation | Nil |
| Comments of the Audit Committee after review | Nil |
| Comments of the auditors, if any | Nil |

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

(Figures in crores)

| Sr. No. | Original Object | Modified Object, if any | Original Allocation | Modified allocation, if any | Funds Utilised | Amount of Deviation/ Variation for the quarter according to applicable object | Remarks, if any |
|---------|---|-------------------------|---------------------|-----------------------------|----------------|---|--|
| 1 | 1)To enlarge its core businesses; 2)Invest in technology, human resources, fix assets and other infrastructure or working capital to support the | Nil | 27.5 | 0.000 | 26.1 | 0.000 | The Company has raised total capital of Rs. 27.50 crores through preferential issue. Out of which the Company has utilized Rs. |

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| | | | | | | | |
|--|--|--|--|--|--|--|---|
| | Businesses of the Company and 3) To Invest in the New Projects. | | | | | | 7.45 Cr. till 30 June, 2024, Rs. 10.05 Cr. in Quarter ended 30 September, 2024 and Rs 8.60 Cr. in Quarter ended 31 December, 2024, total 26.1 Cr. till 31 December, 2024. |
|--|--|--|--|--|--|--|---|

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer etc.

Thanking you,
For TCC Concept Limited

Umesh Kumar Sahay
Managing Director
(DIN: 01733060)

Date: 28-01-2025
Place: Pune

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