

14.02.2025

To
The General Manager
Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001

Dear Sirs

Sub: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations).

Ref: Scrip Code-505978

Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of the preferential issue of the Company during the quarter and nine months ended December 31, 2024. These proceeds were used for the purpose stated in the explanatory statement to the notice of Extra Ordinary General Meeting held on 04th March 2024. Please find enclosed herewith a statement in this regard in **Annexure - A**.

The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board at their respective meetings held on 14.02.2025.

Kindly take this on your records and consider as compliance with the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and SEBI Guidelines.

Thanking you,

Yours faithfully

For Triton Valves Limited

Bibhuti Mishra
Company Secretary & Compliance Officer
Membership No. A43643

Enclosure: a/a



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Annexure-A : Statement of Deviation / Variation in utilization of funds raised

Name of listed entity	Triton Valves Limited
Mode of Fund Raising	Issue of Equity Shares under preferential issue
Date of Raising Funds	04.03.2024
Amount Raised	2.21 Cr
Report filed for Quarter ended	31-12-2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
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	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None

Objects for which funds have been raised and where there has been a deviation, in the following table						
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
Repayment of all or portion of certain outstanding borrowings including interest thereon availed by the Company.	Nil	0.00	0.00	0.00	NIL	NIL
Capital Expenditure towards Tangible & intangible Assets	NIL	0.00	0.00	0.00	NIL	NIL
To fund Working capital requirements for subsidiaries	NIL	2.210	0.00	2.210	NIL	NIL
General Corporate Purposes	NIL	0.00	0.00	0.00	NIL	NIL

- (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

Bibhuti Bhusan Mishra
Company Secretary

Triton Valves Limited

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