



February 12, 2024

BSE Limited P.J. Towers, Dalal Street Mumbai-400001 Script Code: 542233	National Stock Exchange of India Ltd, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai -400051 Script Code: TREJHARA
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Subject: Statement of deviation or variation in the use of proceeds of the issue Equity shares by preferential basis of the Company for the quarter and nine months ended December 31, 2023.

Dear Sir/ Madam,

Pursuant to Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated 24th December, 2019 and Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated 11th July, 2023, please find enclosed herewith a statement of deviation(s) or variation(s) in the utilization of funds raised through the Preferential issue for the quarter and nine months ended December 31, 2023 in the prescribed format.

The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board at their respective meetings held on February 12, 2024.

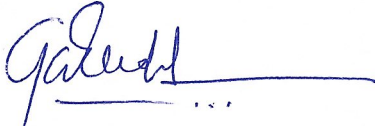
Kindly take the same on record.

Thanking you,

For Trejhara Solutions Limited

Shardul Inamdar
Company Secretary

Statement of Deviation / Variation in utilisation of funds raised	
Name of listed entity	Trejhara Solutions Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	December 01, 2023
Amount Raised	INR 24,30,00,000/-
Report filed for Quarter ended	December 31, 2023
Monitoring Agency	NA
Monitoring Agency Name, if applicable	NA
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	NA
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	No comments
Comments of the auditors, if any	No comments
Objects for which funds have been raised and where there has been a deviation, in the following table	Working Capital, Repayment of Debt and General Corporate purpose. No deviation or variation in the utilisation of funds raised



Name of Signatory: Mr. Vimal Garachh

Designation: Chief Financial Officer