



CHARTERED LOGISTICS LIMITED

CIN:L74140GJ1995PLCO26351

REG. OFFICE: B/501, STELLAR, OPP. ARISTA, SINDHUBHAVAN ROAD, AHMEDABAD-380059.

Website: www.chartered.co.in, Email:-cs@chartered.co.in, Tel:-079-26891752

February 13, 2025

To
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
BSE Code: 531977

Dear Sir/ Ma'am,

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

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Statement on Deviation/Variation in the utilization of proceeds for quarter and nine months ending December 31, 2024 in the format prescribed by SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, as Annexure A hereto.

Kindly take the same on your records.

For Chartered Logistics Limited

Hirvita Shah
Company Secretary and Compliance Officer
Membership No.:-A35230

- **Values** :-Honesty & Integrity, Commitment, Efficiency, Safety.
- **Vision** :-To be a premium logistics company with focus on better than the best.
- **Mission** :-To deliver delight to our Customers, Stakeholders and Employees.



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Annexure A

Statement of Deviation/Variation in Utilization of funds raised	
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	10-05-2024
Amount Raised (in Rs. Crores)	5.85
Report filed for Quarter ended	31/12/2024
Monitoring Agency	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	Nil
Comments of the auditors, if any	Nil

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

Sr. No.	Original Object	Modified Object, if any	Original Allocation (Crores)	Modified Allocation, if any (Crores)	Funds Utilized (Crores)	Amount of Deviation/Variation for the quarter according to the applicable object	Remarks, if any
1	Working Capital Requirements	Not Applicable	1.75	Nil	1.75	Nil	Nil
2	Investments	Not Applicable	2.00	Nil	2.00	Nil	Nil
3	General Corporate Purpose	Not Applicable	2.10	Nil	2.10	Nil	Nil

Deviation or Variation could mean:

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

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Statement of Deviation/Variation in Utilization of funds raised	
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	28-12-2024
Amount Raised (in Rs. Crores)	12.2265
Report filed for Quarter ended	31/12/2024
Monitoring Agency	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	Nil
Comments of the auditors, if any	Nil

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

Sr. No.	Original Object	Modified Object, if any	Original Allocation (Crores)	Modified Allocation, if any (Crores)	Funds Utilized (Crores)	Amount of Deviation/Variation for the quarter according to the applicable object	Remarks, if any
1	Working Capital Requirements	Not Applicable	5.4075	Nil	5.4075	Nil	Nil
2	Investments	Not Applicable	6.1800	Nil	6.1800	Nil	Nil
3	General Corporate Purpose	Not Applicable	6.4890	Nil	6.4890	Nil	Nil

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