

SELLWIN TRADERS LIMITED

Registered Office:

126/B Old China Bazar Street Kolkata 700001. Tele. No. +913322313974; CIN L51909WB1980PLC033018 Website:www.sellwinindia.com;E-mail : selltl_1980@ yahoo.co.in **Corporate Office:** 302, Priviera, Naherunagar Circle, Near Bank of Baroda, Ahmedabad-380015, Contact No. +91 9714787932

Date: 9th November, 2024

To, Department of Corporate Services, BSE Limited Ground Floor, P.J. Tower, Dalal Street, Fort, Mumbai – 400 001

Scrip Code: 538875

Scrip Symbol: SELLWIN

Subject: Statement of Deviation or Variation in utilization of funds raised under Initial Public Offering -Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements Regulations 2015.

Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith statement of deviation(s) or variation(s) in utilization of funds raised through Preferential Allotment (Convertible Warrants issued on Preferential basis) of the Company for the quarter ended September 30, 2024 in the prescribed format.

Kindly acknowledge the receipt and update your website with the same.

Thanking You,

Yours Sincerely, For Sellwin Traders Limited

Pratiti Patel Company Secretary & Compliance Officer Membership No.: A63826



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Ahmedabad-380015, Contact No. +91 9714787932

Annexure A

| Name of listed entity | Sellwin Traders Limited | | | | |
|---|--|--|--|--|--|
| Mode of Fund Raising | Preferential Allotment - Convertible Warrants issued | | | | |
| | on Preferential basis | | | | |
| Date of Raising Funds | 22.03.2024 | | | | |
| Amount Raised | ₹41.15/- Crores* (Amount Rs. in Crores) | | | | |
| Report filed for Quarter ended | 30.09.2024 | | | | |
| Monitoring Agency | NA | | | | |
| Monitoring Agency Name, if applicable | - | | | | |
| Is there a Deviation / Variation in use of funds raised | No | | | | |
| If yes, whether the same is pursuant to change in | NA | | | | |
| terms of a contract or objects, which was approved | | | | | |
| by the shareholders. | | | | | |
| If Yes, Date of shareholder Approval | - | | | | |
| Explanation for the Deviation / Variation | NA | | | | |
| Comments of the Audit Committee after review | - | | | | |
| Comments of the auditors, if any | - | | | | |
| Objects for which funds have been raised and where t | here has been a deviation, in the following table | | | | |

(Amount Rs. In Crores)

| Original Object | Modified Object, if Any | Original Allocation till 30.06.2024 | Funds Utilized 30.06.2024 | Modified allocation, if any | Original Allocation till 30.09.2024 | Funds Utilized 30.09.2024 | Amount of Deviation/ Variation for the quarter according to applicable object | Rem arks if any |
|---|-------------------------------|--|---------------------------------|-----------------------------------|--|---------------------------------|---|--------------------------|
| Funding of working capital requirements | N.A. | 5.30 | 5.07 | Nil | 6.99 | 6.99 | Nil | Not e |
| General Corporate Purpose including Investments | N.A. | 25.63 | 24.35 | Nil | 33.9 | 33.9 | Nil | |
| Fund Raising Expenses | N.A. | 0.26 | 0.12 | Nil | 0.26 | 0.26 | Nil | |
| Total | | 31.19 | 29.54 | | 41.15 | 41.15 | | |



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Further, the Company has undertaken to submit statement of deviation/ variation as per Regulation 32 of SEBI (LODR) Regulation, 2015 for the balance amount of preferential issue, which is yet to be raised.

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.

For Sellwin Traders Limited

Monil N. Vora Director DIN: 09627136