



CIN No. : L51909GJ2014PLC078227

GST No. : 24AAECT8906D1ZG

TRIDENT LIFELINE LIMITED

(Formerly Trident Lifeline Private Limited)

Date: 04th November, 2023

BSE Limited 14 th Floor, P. J. Towers, Dalal Street, Fort, Mumbai - 400001.	Stock ID: TLL Scrip Code: 543616
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Sub: Statement of Deviation or Variation of funds under Regulation 32 of 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 the Statement of Deviation or Variation, along with Certificate issued by Statutory Auditor in respect of the utilization of the proceeds of the Initial Public Offer ("IPO") of the Company as on period ended September 30, 2023.

The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board at their respective meetings held on 04th November, 2023.

You are requested to kindly take the note of above on records.

Thanking You,

Yours Faithfully

For **Trident Lifeline Limited**

Kunal Amrishbhai Chauhan
Company Secretary & Compliance Officer

Encl: As Above

Registered Office: 2004, 2nd Floor, North Extension, Falsawadi, Ring Road, Surat-395003, Gujarat, INDIA.

Tel : +91 261 2451274, 2451284 Email : info@tridentlifeline.com Web : www.tridentlifeline.com

Corporate Office: 2001, 2nd Floor, APMC, Krushi Bazar, Falsawadi, Ring Road, Surat-395003, Gujarat, INDIA.

Tel : +91 261 2490224, 2490225

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STATEMENT OF DEVIATION OR VARIATION IN UTILIZATION OF FUNDS RAISED

Name of listed entity	TRIDENT LIFELINE LIMITED
Mode of Fund Raising	Initial Public Offer
Date of Raising Funds	04.10.2022 (Date of Allotment)
Amount Raised	Rs. 35,34,19,200/-
Report filed for Quarter ended	September 30, 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	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
To meet working capital requirement	NA	20,50,00,000	NA	14,82,22,611	NA	Balance Amount is still with company

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						and required to be utilized
Product Registration in the international markets	NA	5,13,66,000	NA	17,88,296	NA	Balance Amount is still with company and required to be utilized
General Corporate Purpose	NA	6,70,53,200	NA	6,63,23,613	NA	Balance Amount is still with company and required to be utilized
Public Issue Expense	NA	3,00,00,000	NA	3,00,00,000	NA	Entire Amount allocated for Public Issue Expense has been utilized.

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 Trident Lifeline Limited

Kunal Amrishbhai Chauhan
 Company Secretary and Compliance Officer
 M No.: A60163

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To,
Audit Committee/Board of Directors,
Trident Lifeline Limited
2nd Floor, Shop-2004, North Extension,
Falsawadi, Begumpura, Nodh-4/1650,
Sahara Darwaja, Surat, Gujarat- 395003

Sub: Statement of Funds Utilized for Purposes Other Than Those Stated in The Prospectus Under Regulation 32 (1) Of SEBI LODR Regulations, 2015 for the period ended on 30th September, 2023

Dear Sir,

On the basis of examination of books of accounts and other documents produced for our verification and information and explanations given to us by **Trident Lifeline Limited** ('the Company'), We certify that the company has utilized following amount for the purpose of the Objects as stated in Prospectus dated 19th September, 2022 issued for issue of shares of the Company:

(Amount In Rs)

Sr. No.	Particulars	Projected utilization of funds as per Prospectus	Actual utilization of funds upto 30.09.2023	Pending Utilization	Deviation (if any)
1	To meet working capital requirements	20,50,00,000	14,82,22,611	5,67,77,389	Nil
2	Product Registration in the international markets	5,13,66,000	17,88,296	4,95,77,704	Nil
3	General Corporate purpose	6,70,53,200	6,63,23,613	7,29,587	Nil
4	Public Issue Expense	3,00,00,000	3,00,00,000	Nil	Nil
	Total	35,34,19,200	24,63,34,520	10,70,84,680	

For A Bafna & Associates
Chartered Accountants
(FRN No.:- 121901W)

Meet P Jain

(Partner)
CA Meet Jain
M. No. 195377
UDIN : 23195377BHAYKQ2231



Date : 04th November, 2023
Place : Surat