

TCC Concept Limited

(Formerly known as Aaswa Trading and Exports Limited)

August 5, 2023

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400 001
Scrip Code: 512038

Sub: Statement of Deviation or Variation in the use of proceeds for the quarter ended June 30, 2023.

Dear Sir/Ma'am,

Pursuant to Regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, a statement confirming that there is no deviation or variation in the utilization of proceeds, duly reviewed by the Audit Committee is attached with this letter.

Kindly take the same on records.

Thanking You,
For TCC Concept Limited

Umesh Kumar Sahay
Managing Director
(DIN: 01733060)

Encl: As above

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Statement 1	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	Nil
Date of Raising Funds	20-06-2023
Amount Raised (in Rs. Crores)	98.392
Report filed for Quarter ended	30-06-2023
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	Nil
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	Nil
If Yes, Date of shareholder Approval	Nil
Explanation for the Deviation / Variation	Nil
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

Objects for which 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	Modified allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the quarter according to applicable object
1	To acquire 3,97,670 Equity shares of Rs. 10/- i.e. 100% equity shares of M/s. Brantford Limited (CINU70103PN2022PLC212974) and to acquire 2,00,000 Equity shares of Rs. 10/- i.e. 100% equity shares of M/s. EMF Clinic Private Limited (CINU85100PN2020PTC190836)	N.A.	98.392	0.000	98.392	0.000

***No Cash Consideration Was Involved In The Issue As It Was Preferential Issue By Way Of Swap Of Shares**

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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.

Thanking you,
For TCC Concept Limited

Umesh Kumar Sahay
Managing Director
(DIN: 01733060)

Date: 05-08-2023
Place: Pune