



- AIRPORTS
- HIGHWAYS
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- RAILWAYS
- REAL ESTATE

November 14, 2023

To,
National Stock Exchange of India Limited
Exchange Plaza,
5th Floor, Plot No. C-1,
G Block, Bandra Kurla Complex,
Bandra (E),
Mumbai — 400 051

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai - 400 001

Dear Sir / Madam,

Ref: NSE Symbol –TARMAT; BSE Script Code -532869


September Sub.: Statement of Deviation and Variation as per clause 32 (1), (2) and (3) for the quarter ended 30th ~~SEP~~ *SEP*, 2023 under the SEBI (Listing Obligation and Disclosure Requirements), 2015.

Dear Sir/Madam,

Please find enclosed herewith Statement of Deviation and Variation as per Clause 32(1) for the quarter ended 30th September, 2023 under the SEBI (Listing Obligation and Disclosure Requirements), 2015. The said statement was reviewed by Audit Committee and Board Meeting held on 14.11.2023.

Kindly acknowledge the same.

For Tarmat Limited


S. Chakraborty
Company Secretary



TARMAT LIMITED

General A. K. Vaidya Marg, Near Wageshwari Mandir, Off Film City Road, Malad (E), Mumbai - 400 097.
Tel.: 2840 2130 / 1180 • Fax : 2840 0322 • Email : contact@tarmatlimited.com • Website : www.tarmatlimited.com

CIN : L45203MH1986PLC038535



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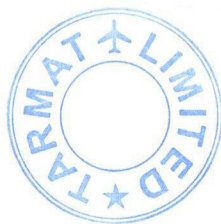
Statement of Deviation or Variation in utilization of funds raised (Pursuant to Regulation 32(1), (2) and (3) of SEBI (LODR) Regulation 2015)						
Name of listed entity			Tarmat Limited.			
Mode of Fund Raising			Public Issues / Rights Issues / Preferential Issue / QIP / Others – Conversion of warrants into Ordinary Shares			
Date of Raising Funds			No Funds raised since 01.04.2023			
Amount Raised			N.A.			
Report filed for quarter ended			September 30, 2023			
Monitoring Agency			Not Applicable.			
Monitoring Agency Name			Not Applicable.			
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						
Explanation for the Deviation / Variation			Not Applicable.			
Comments of the audit committee after review			Not Applicable.			
Comments of the auditors, if any			Not Applicable.			
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

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 Tarmat Limited

S. Chakraborty
Company Secretary



TARMAT LIMITED