



August 11, 2022

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai 400001
Scrip Code : 507205

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G,
Bandra-Kurla Complex, Bandra (East),
Mumbai-400 051
Symbol : TI

Sub : Disclosure under Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Ref: SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019

Dear Sir/Madam,

Pursuant to Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we enclose herewith Statement of Deviation/Variation ("Statement") for the quarter ended June 30, 2022, which has been reviewed by the Audit Committee at its meeting held on August 11, 2022.

We hereby confirm that there has been no deviation or variation in the use of proceeds of funds raised through issue of equity shares/ warrants through preferential basis.

The above details are also available on the website of the Company i.e. www.tilind.com .

Kindly take the same on your record.

For **Tilaknagar Industries Ltd.**

Dipti Todkar
Company Secretary

Encl.: As above

Corp. Office: Industrial Assurance Building, 3rd Floor,
Churchgate, Mumbai, Maharashtra - 400 020, India
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E tiliquor@tilind.com
CIN: L15420PN1933PLC133303

Regd. Office: P.O. Tilaknagar, Tal. Shrirampur,
Dist. Ahmednagar, Maharashtra - 413 720, India
P +91 (2422) 265 123 / 265 032 **F** +91 (2422) 265 135
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Web: www.tilind.com

Statement of Deviation / Variation in utilisation of funds raised		
Name of listed entity	Tilaknagar Industries Ltd	
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others	
Date of Raising Funds		(Rs in Lacs)
	14-12-2021	787.50
	14-12-2021	787.50
	15-12-2021	1,500.00
	16-12-2021	4,800.00
	25-02-2022	450.00
	03-09-2022	500.00
	09-03-2022	100.00
	30-06-2022	500.00
	30-06-2022	300.00
	30-06-2022	625.00

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	30-06-2022	1,250.00
	30-06-2022	2,500.00
	30-06-2022	312.50
	30-06-2022	164.00
	Total	14,576.50
Amount Raised	Rs 8925 lacs – Pref Allotment – Nov 2021	
	Rs 5651.50 lacs – Pref Allotment – June 2022	
Report filed for quarter ended	June 2022	
Monitoring Agency	Not applicable	
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	

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Explanation for the Deviation / Variation	NA					
Comments of the Audit Committee after review	No					
Comments of the auditors, if any	No					
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
		Rs in lacs	Rs in lacs	Rs in lacs	Rs in lacs	
A) <u>Preferential Allotment made in Nov 2021</u>					No deviation	
1. Fund business growth, capital expenditure and other strategic initiatives	Same as original objects			189		
2. Augment working capital needs of the Company				5263		
3. Repay debt				2782		
4. For general corporate purposes				691		

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Total		8925	8925	8925		
<p>B) <u>Preferential Allotment made in June 2022</u></p> <p>On 30th June, 2022, the Company received the amount of Rs 5651.50 lacs in the designated bank account towards preferential allotment made in June 2022. The said amount will be deployed subsequently.</p>						

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*

Name of Signatory :  **Ajit Anant Sirsat**
Designation: **Chief Financial Officer**



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