

August 12, 2024

TO,
DEPARTMENT OF CORPORATE SERVICES
BSE LIMITED
25TH FLOOR, P. J. TOWERS,
DALAL STREET, FORT,
MUMBAI - 400 001

## Sub: Statement of Deviation or Variation pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that there is no deviation or variation in the utilization of funds raised by the Company through Issue of Convertible Warrants issued on preferential basis. In this regard please find attached herewith the detailed Statement of Deviation or Variation for the half year ended 30/06/2024.

You are requested to kindly take the same on record.

Yours faithfully,

FOR, TAYLORMADE RENEWABLES LIMITED SCRIP CODE: 541228 SCRIP ID: TRL

DHARMENDRA SHARAD GOR MANAGING DIRECTOR DIN: 00466349

Encl: As above

Statement of Deviation / Variation in utilization of funds raised								
Name of listed entity	TAYLORMADE RENEWABLES LIMITED							
Mode of Fund Raising	1) Preferential Issue of 2,65,385							
	Convertible Warrants							
Date of Raising Funds	1) 10/11/2023 (Issue of 2,65,385							
	Convertible Warrants)							
Amount Raised	1) 6,86,50,150 (Issue of 2,65,385							
	Convertible Warrants)							
Report filed for Half year ended	30/06/2024							
Monitoring Agency	Not applicable							
Monitoring Agency Name, if	-							
Is there a Deviation / Variation	NO							
in use of funds raised								
If yes, whether the same is	-							
pursuant to change in terms of a								
contract or objects, which was								
approved by the shareholders								
If Yes, Date of shareholder	-							
Approval								
Explanation for the Deviation /	-							
Variation								
Comments of the Audit	,							
Committee after review	deviation in the utilization of funds							
	raised through issue of convertible							
	warrants issued on preferential basis							
Comments of the auditors, if								
any								
Objects for which foods								
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	Modifi ed allocat ion, if any	Funds Utilized	Amount of Deviation/Varia tion for the quarter according to applicable object	Remarks if any
<ul> <li>I. Funding Working capital requirements, and; To expand the existing business of the Company</li> </ul>	NO	Rs. 6,86,50,150 /- =Rs. 6,86,50,150 /-		Rs.6,86,16,203.34/ =Rs. 6,86,16,203.34/-		

## **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, TAYLORMADE RENEWABLES LIMITED

GOR DHARMENDRA SHARAD MANAGING DIRECTOR

DIN: 00466349