

TRIDENT LIFELINE LIMITED

(Formerly Trident Lifeline Private Limited)

Date: 19th October, 2024

BSE Limited 14th Floor, P. J. Towers, Dalal Street, Fort, Mumbai – 400001.	Stock ID: TLL Scrip Code: 543616
--	---

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 30th September, 2024.

The aforesaid statement has been reviewed by the Audit Committee and taken on record at its meeting held on 19th October, 2024.

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

Thanking You,

Yours Faithfully

For **Trident Lifeline Limited**

Nikita Sharma
Company Secretary and Compliance Officer
M. No.: A60595

Encl: As Above

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	30 th September, 2024.
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 (Amount in Rs.)						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised till 30.09.2024	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	19,50,51,323	NA	Balance Amount is still with company and required to be utilized

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

TRIDENT LIFELINE LIMITED

(Formerly Trident Lifeline Private Limited)

Product Registration in the international markets	NA	5,13,66,000	NA	45,00,498	NA	Balance Amount is still with company and required to be utilized
General Corporate Purpose	NA	6,70,53,200	NA	6,70,48,509	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

Nikita Sharma
Company Secretary and Compliance Officer
M. No.: A60595

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



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 (5) Of SEBI LODR Regulations, 2015 for the period ended on 30th September, 2024

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 30.09.2024	Pending Utilization	Deviation (if any)
1	To meet working capital requirements	20,50,00,000	19,50,51,323	99,48,677	Nil
2	Product Registration in the international markets	5,13,66,000	45,00,498	4,68,65,502	Nil
3	General Corporate purpose	6,70,53,200	6,70,48,509	4,691	Nil
4	Public Issue Expense	3,00,00,000	3,00,00,000	Nil	Nil
	Total	35,34,19,200	29,66,00,330	5,68,18,870	

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

Meet P Jain

(Partner)
CA Meet Jain
M. No. 195377
UDIN : 24195377BKCJOD2279



Date : 19th October 2024
Place : Surat