



(Formerly known as Rachana Capital & Securities Ltd)

To,  
BSE Limited,  
Listing Dept./Dept. of Corporate Services,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

15.11.2018

**Script Code: 540108**

**Sub: Statement of Deviation or Variation under Regulation 32 of SEBI (LODR) 2015.**

Dear Sir,


Pursuant to Regulation 32 of SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, we enclosed herewith the Statement showing use of proceeds from Preferential Issue for the 2<sup>nd</sup> Quarter ended 30<sup>th</sup> September, 2018.

You are requested to take a note of the same.

Thanking You,

Yours faithfully

For Tiaan Ayurvedic & Herbs Limited

  
Imteyaz Shaikh  
Director



Registered office: 405, Patel Ashwamegh Complex, Jetalpur Road, Near Dairy Den Cricle, Sayajigunj, Vadodara, Gujarat- 390005

☎ 0265 319 2220

Corporate office: Crystal Plaza, 610- A-Wing, Opp. Infinity Mall, Link Road, Andheri (West), Mumbai- 400053. ☎ 98333 19639

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CIN No.: L85100GJ1992PLC017397

**STATEMENT OF DEVIATION OR VARIATION IN PUBLIC ISSUE, RIGHT ISSUE, PREFERENTIAL ISSUE ETC.**

Pursuant to Regulation 32(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Name of Listed Entity : Tiaan Ayurvedic & Herbs Limited  
Type of Issue : Preferential Issue  
Period of Statement : 2<sup>nd</sup> Quarter ended 30<sup>th</sup> September, 2018.

Statement of use of proceeds from preferential issue, category wise variation (Capital expenditure, Sales and Marketing, Working Capital etc.) between projected utilization of funds as stated in the object clause of explanatory statement to the notice for the Extra Ordinary General Meeting held on 28<sup>th</sup> June, 2018 and deviation if any.

Category wise variation	Projected utilization of funds (As stated in the object clause of explanatory statement)	Actual Utilization of Funds
Advances for Capital Expenditure	• Advances/Installment for Land for Warehousing Purpose	20,00,000/-
Sales & Marketing	• Sales & Marketing	30,00,000/-
Working Capital	• Purchase of Stock & Materials	3,11,15,575/-

There is no deviation/variation in the utilization of the Funds.

The Audit Committee at its meeting held on 24<sup>th</sup> October, 2018 has reviewed the statement.

For Tiaan Ayurvedic & Herbs Limited

  
Inteyaz Shaikh  
Director  
24.10.2018

