

Date: 07/12/2023

The Manager
The National Stock Exchange of India Ltd.,
Listing Department,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai 400 051, Maharashtra.

SUB: STATEMENT OF DEVIATION(S) OR VARIATION(S) IN UTILISATION OF FUNDS RAISED THROUGH INITIAL PUBLIC OFFER ('IPO') FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023 IN TERMS OF REGULATION 32 OF THE SEBI (LODR) REGULATIONS, 2015

REF: TRIDHYA TECH LIMITED (TRADING SYMBOL – TRIDHYA)

Dear Sir/Ma'am,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/ CFD/CMDI/162/2019 dated December 24, 2019, we hereby confirm that during the half-ended September 30, 2023, there was no deviation or variation in the utilisation of proceeds of IPO from the objects stated in the Prospectus dated July 10, 2023.

A statement of deviation or variation for the half year ended September 30, 2023, duly reviewed by the Audit Committee of the Company enclosed herewith for your records as **Annexure-I**.

You are requested to take the same on record.

Thanking You.

Yours Faithfully,

FOR, TRIDHYA TECH LIMITED

RAMESH ARJANBHAI MARAND
MANAGING DIRECTOR
DIN: 07235447

ANNEXURE - I

Statement of Deviation / Variation in utilization of funds raised

Name of listed entity		TRIDHYA TECH LIMITED				
Mode of Fund Raising		Public Issue				
Date of Raising Funds		30 th June, 2023 to 5 th July, 2023				
Amount Raised		Rs. 24,79,96,000/- (Net Proceeds of the Issue)				
Report filed for Quarter ended		30 th September, 2023				
Monitoring Agency		No				
Monitoring Agency Name, if applicable		Not Applicable				
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		Not Applicable				
If Yes, Date of shareholder Approval		Not Applicable				
Explanation for the Deviation / Variation		Not Applicable				
Comments of the Audit Committee after review		No comments				
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 Utilized	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any

1) Repayment of unsecured and secured loans	N.A.	Rs. 18,79,96,000/-	N.A.	Rs. 18,79,96,000/-	N.A.	NA
2) General Corporate Purposes	N.A.	Rs. 6,00,00,000/-	N.A.	Rs. 6,00,00,000/-	N.A.	NA
		Rs. 24,79,96,000/-		Rs. 24,79,96,000/-		
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, TRIDHYA TECH LIMITED

RAMESH ARJANBHAI MARAND
MANAGING DIRECTOR
DIN: 07235447