



CIN: U74900KA2015PLC079480

Date: 3<sup>rd</sup> August 2020

To,
BSE Limited
PhirozeJeejeebhoy Towers
Dalal Street
Mumbai — 400001

Scrip Code: 542923

Sub: Submission of Statement of Fund Utilization and Deviation/Variation under Regulation 32 (1) and Regulation 32(3) of the SEBI (LODR) Regulations 2015.

Dear Sir/Madam,

With reference to the above subject, please find enclosed the Statement of Fund Utilization and Deviation / Variation in utilization of funds under Regulation 32 of SEBI (LODR) Regulations, 2015 for the period ended March 31, 2020.

You are requested to kindly take above information on your record.

Thanking You,

Yours faithfully

For Tranway Technologies Limited



Anitha R

Company Secretary and Compliance Officer

Statement of Deviation / Variation in utilization of funds raised	l					
Name of listed entity	TRANWAY TECHNOLOGIES LIMITED					
Mode of Fund Raising	Public Issue					
Date of Raising Funds	31.01.2020 (Date of Allotment)					
Amount Raised	424.00 Lacs					
Report filed for Quarter ended	31.03.2020					
Monitoring Agency	notapplicable					
Monitoring Agency Name, if 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	-					
contractorobjects, which was approved						
by the shareholders						
If Yes, Date of shareholder Approval	-					
<b>Explanation for the Deviation / Variation</b>	-					
<b>Comments of the Audit Committee after review</b>	-					
Comments of the auditors, if any	NIL					
Objects for which funds have been raised and where						
there has been a deviation, in the following table						
Original Object	Modified Object, if	Original	Modified	Funds	Amount of	Remarks if
	any	Allocation	allocation, if any	Utilized	Deviation/Variation for the quarter according to applicable object	any
Share Issue Expenses, Working Capital Requirements and General Corporate Expenses	Nil	4,24,00,000	Nil	4,23,49,203	Nil	Nil

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

Note: Balance unutilized Funds of Rs.50,797/- is presently lying in Current Account

(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

Anitha R

Company Secretary and Compliance Officer

ANITHA R Digitally signed by ANITHA R Date: 2020.08.03 16:47:41 +05'30'