

Date: 13.10.2021

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 September 30, 2021.

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**

An ISO 9001 : 2015 Certified Company

Regd. Office : Gf-01, Pallavi Enclave, 26<sup>th</sup> Main, 17<sup>th</sup> Cross, J P Nagar, 6<sup>th</sup> Phase, Bangalore, KA - 560078  
Corp. Office : # 1914, 18<sup>th</sup> A Main, 5<sup>th</sup> Cross, R K Colony, J P Nagar, 2<sup>nd</sup> Phase, Bangalore, KA - 560 078  
Website : www.tranwayinc.com Phone : Corp: Office : +91- 80 - 4673 0800 / Regd. Office : +91 - 80 2654 1552

Statement of Deviation / Variation in utilization of funds raised						
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	30.09.2021					
Monitoring Agency	not applicable					
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 contractor 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	-					
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 any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Share Issue Expenses, Working Capital Requirements and General Corporate Expenses	Nil	4,24,00,000	Nil	4,23,50,029.2	Nil	Nil
<p><b>Note:</b> Balance unutilized Funds of Rs.49,970.80/- is presently in Current Account lying</p> <p>Deviation or variation could mean:</p> <p>(a) Deviation in the objects or purposes for which the funds have been raised or</p> <p>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or</p> <p>(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc</p> <p><i>Anitha R</i></p>						
<p><b>Anitha R</b>   Company Secretary and Compliance Officer</p>						