

Date: January 22, 2025

BSE Limited 14th Floor, P. J. Towers, Dalal Street, Fort, Mumbai - 400001.	Stock ID: TLL Scrip Code: 543616
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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 December 31, 2024.

The aforesaid statement has been reviewed by the Audit Committee and taken on record at its meeting held on January 22, 2025.

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

Thanking You,

Yours Faithfully

For **Trident Lifeline Limited**

Nikita Sharma
Company Secretary & Compliance Officer
Membership 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	31 st December, 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 31.12.2024	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
To meet working	NA	20,50,00,000	NA	19,92,62,607	NA	Balance Amount is still

capital requirement						with company and required to be utilized
Product Registration in the international markets	NA	5,13,66,000	NA	45,66,328	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 & Compliance Officer
Membership No. A60595



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 31st December, 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 31.12.2024	Pending Utilization	Deviation (if any)
1	To meet working capital requirements	20,50,00,000	19,92,62,607	57,37,393	Nil
2	Product Registration in the international markets	5,13,66,000	45,66,328	4,67,99,672	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	30,08,77,444	5,25,41,756	

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

Meet P Jain

(Partner)
CA Meet Jain
M. No. 195377
UDIN : 25195377BMHWIX8760



Date : 22nd January, 2025
Place : Surat