

Tatva Chintan Pharma Chem Limited

(Formerly known as Tatva Chintan Pharma Chem Private Limited) (CIN:L24232GJ1996PLC029894)



BY ELECTRONIC MODE

January 24, 2022

Ref No: TCPCL/SEC/2021-22/00066

The General Manager,	The Manager,			
Corporate relationship department,	Listing department,			
BSE Limited	National Stock Exchange of India Limited			
Phiroze Jeejeebhoy Towers,	Exchange Plaza, C-1, Block-G,			
Dalal Street, Fort,	Bandra-Kurla, Complex Bandra(E),			
Mumbai-400 001	Mumbai-400 051			
Scrip Code: 543321	Scrip Symbol: TATVA			
Through: BSE Corporate Compliance & Listing Centre	Through: NEAPS			

Subject: Corrigendum to NOTES to Standalone and Consolidated Unaudited Financial Results of

the Company for the quarter and nine months ended on December 31, 2021.

Ref No: TCPCL/SEC/2021-22/00055 dated January 17, 2022.

Dear Sir/Madam,

With reference to above mentioned subject, we would like to inform you that there is **typographical error** in point no. 6 of notes to Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended on December 31, 2021. The respective correction does not have any impact on financial figure/results/XBRL.

The same has been presented below:

Note 6 to Consolidated and standalone financials to be read as:

6. The Company has completed Initial Public Offer (IPO) in July 2021, details of Statement of utilization of IPO proceeds till 31 December 2021 as per Regulation 32(1) and 32(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, are as under:

(Rupees in million)

Sl. no.	Particulars	*Amount of net proceeds as on 30.07.2021	Utilised amount up to 30.09.2021	During the quarter ended 31.12.2021	Utilised amount up to 31.12.2021	Unutilised amount as at 31.12.2021
1.	Funding capital expenditure requirements for expansion of our Dahej Manufacturing Facility	1,471.00	34.75	113.25	148.00	1,323.00
2.	Funding capital expenditure requirements for upgradation at our R&D facility in Vadodara	239.71	-	1.28	1.28	238.43
3.	General corporate purposes	362.10	362.10	-	362.10	-
Tota	l	2,072.81	396.85	114.53	511.38	1,561.43

^{*} The amount of net proceeds...... (as is)

Factory and Registered Office: Plot No. 502/17, G.I.D.C. Estate, Ankleshwar - 393 002, District: Bharuch, Gujarat, India. SEZ Unit: Plot No. Z/103/F/1 and Plot No. Z/103/F/2, SEZ Area, Part-2, Dahej - 392 130, District: Bharuch, Gujarat, India.

DSIR Approved R & D Center: Plot No. 353, G.I.D.C., Makarpura, Vadodara - 390 010, Gujarat, India.

Telephone No.: +91 75748 48533 / 34 Fax: +91 265 263 8533 E-mail: chintan@tatvachintan.com Website: www.tatvachintan.com



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Earlier the same was:

6. The Company has completed Initial Public Offer (IPO) in July 2021, details of Statement of utilization of IPO proceeds till 31 December 2021 as per Regulation 32(1) and 32(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, are as under:

(Rupees in million)

Sl.	Particulars	*Amount	of	net	Utilised	Unutilised
no.		proceeds	as	on	amount up to	amount as at
		30.07.2021			31.12.2021	31.12.2021
1.	Funding capital expenditure		1,47	1.00	113.25	1357.75
	requirements for expansion of our Dahej					
	Manufacturing Facility					
2.	Funding capital expenditure		23	9.71	1.28	238.43
	requirements for upgradation at our					
	R&D facility in Vadodara					
3.	General corporate purposes		36	2.10	362.10	-
Tota	l		2,07	2.81	476.63	1,596.18

^{*} The amount of net proceeds...... (as is)

We request you to please take the above on your records.

Thanking You,

Yours faithfully,

For Tatva Chintan Pharma Chem Limited

Ishwar Nayi

Company Secretary and Compliance Officer

M No.: A37444



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