

Tatva Chintan Pharma Chem Limited

(Formerly known as Tatva Chintan Pharma Chem Private Limited)

(CIN:L24232GJ1996PLC029894)



Date: 27 October 2021

Ref No: TCPCL/SEC/2021-22/00034

To

The General Manager,

Corporate relationship department,

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai-400 001

Scrip Code: 543321

Through: BSE Corporate Compliance & Listing Centre

The Manager,

Listing department,

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block-G.

Bandra-Kurla, Complex Bandra(E),

Mumbai-400 051

Scrip Symbol: TATVA

Through: NEAPS

Dear Sir/Madam,

Sub: Statement of Deviation / Variation in utilization of funds raised through IPO

Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, please find enclosed herewith statement of deviation(s) or variation(s) in utilization of funds raised through Initial Public Offering (IPO) for the quarter ended 30 September 2021 in the prescribed format. The same will be filed in XBRL mode separately.

We confirm that, as at 30 September 2021, there has not been any deviation(s) or variation(s) in the utilization of net proceeds of IPO as mentioned in the objects stated in the Prospectus dated 22 July 2021.

Monitoring agency report issued in this regard is being separately filed with the exchange.

Kindly take the above information on your record.

Thanking You,

Yours faithfully

Tatva Chintan Pharma Chem Limited

Apurva Dubey

Company Secretary and Compliance officer

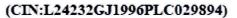
Membership No: A41130





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Statement of Deviation/Variation in utilisation of funds raised:

Name of listed entity	Tatva Chintan Pharma Chem Limited
Mode of Fund Raising	Public Issues
Description of mode of fund raising(Applicable in case of others is selected)	Not applicable
Date of Raising Funds	27-07-2021
Amount Raised (in Rs. million)	2250.00
Report filed for Quarter ended	30-09-2021
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	ICICI Bank Limited
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	No Comments

Yours faithfully

Tatva Chintan Pharma Chem Limited

Chintan Shah

Managing Director DIN: 00183618

Place: Vadodara

Date: 27 October 2021

Apurva Dubey

Company Secretary and Compliance officer

Membership No: A41130

