S.G. MARATHE & CO. CHARTERED ACCOUNTANTS

Ahmedabad (Head Office):

1,First Floor Sumati Avenue

Opp.Rajkamal Bakery Bhairavnath Road

Maninagar Ahmedabad - 380008

Phone: 079 35708824

Email:ahmedabad@sgmarathe.com

Pune(Branch):

18, Ground Floor, Shanti Plaza Wadgaon Phata Off Sinhgad Road, Wadgaon Budruk **Pune 411041**

Phone No: 9975753710

Email: casgmpune@gmail.com

Mobile No: 9825576522 Website: www.sgmarathe.com

To,

Audit Committee / Board of Directors
Transvoy Logistics India Limited
B-504, Mondeal Heights, B/s. Novotel Hotel,
S.G.Highway, Ahmedabad – 380015

Sub: Statement of Fund Utilized for Purposes other than those stated in the prospectus under regulation 32(1) of SEBI LODR Regulations, 2015 for the period ended on 30th September, 2023

Sl. No.	Original Object	Projected	Actual Utilization	Pending	Deviation (If
		Utilization of Funds	of Funds upto	Utilization	any)
		as per the	30.09.2023		
		Prospectus			
1	General Corporate Purpose	127.75	127.75	0.00	NIL
2	To Meet Working Capital	60.00	60.00	0.00	NIL
3	Investment in Subsidiary	250.00	53.30	196.70	NIL
4	Public Issue Related	73.45	73.45	0.00	NIL
	Expenses				

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

Thanking you, Yours faithfully,

For, S G Marathe & Co Chartered Accountants

FRN: 123655W

CA Samir Marathe

Partner M. No. 105375

UDIN: 23105375BGWZUT6658

Varch

Date: 14/11/2023 Place: Ahmedabad

