

General information about company

Scrip Code*	540726
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE071Y01013
Name of the listed entity	TRIDENT TEXOFAB LIMITED

Statement(1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	16-11-2024
Amount Raised (in Rs. Crores)	408600010
Report filed for Quarter ended	31-12-2024
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 contract or 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	

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Working Capital and General Corporate Purpose	NA	408600010	0	113087485	0	Textual Information(1)

Signatory Details

Name of signatory	Rahul Jariwala
Designation of person	Company Secretary and Compliance Officer
Place	Surat
Date	04-02-2025

