

**Ref: CTL/SE/2024-25/39****October 25, 2024**

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Scrip Code: 538476**ISIN : INE172D01021****Scrip ID : CTL**

SUB: STATEMENT OF DEVIATION(S) OR VARIATION(S) FOR THE QUARTER ENDED SEPTEMBER 30, 2024

REF: REGULATION 32(1) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 READ WITH CIRCULAR NO. CIR/CFD/CMD1/162/2019 DATED DECEMBER 24, 2019

Dear Sir/Ma'am,

In reference to the above captioned regulation, we would like to confirm that there was no deviation(s) or variation(s) in the utilization of proceeds received pursuant to conversion of 34,00,000 warrants into an equivalent number of equity shares. These equity shares were allotted in a duly convened board meeting held on September 02, 2024. The proceeds were utilized by the company during quarter ended September 30, 2024.

A Statement of deviation(s) or variation(s), duly reviewed by the Audit committee of the company, is given in "**Annexure A**".

We request you to kindly take the enclosed Annexure on records.

Your Faithfully,

For Capital Trade Links Limited

Anupriya Ojha
(Company Secretary and Compliance Officer)

Encl. a/a

**Statement of Deviation (Annexure A)**

Name of Listed Entity	Capital Trade Links Limited
Mode of Fund Raising	Preferential Issues
Date of Raising Funds	02-09-2024 (Date of Allotment)- Allotment of 34,00,000 Equity Shares of face value of Re.1/- each upon conversion of equal number of warrants at an issue price of Rs. 50 each (Rupees Fifty only) upon receipt of balance amount at the rate of Rs. 37.5 per warrant (being 75% of the issue price per warrant) aggregating to Rs. 12,75,00,000/-
Amount Raised (in Crores)	Rs. 12.75 Cr.
Report filed for Quarter ended	30-09-2024
Monitoring Agency	Not applicable
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	NIL
Comments of the auditors, if any	NIL

Objects for which funds have been raised and where there has been a deviation, in the following table:

Original Object	Modified Object, if any	Original Allocation	Modified allocation ,if any	Funds Utilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks,if any
General Corporate purpose	NA	Rs. 12,75,00,000/-	NA	Rs. 12,75,00,000/-	NA	NA



CAPITAL TRADE

LINKS LTD.

CIN :L51909DL1984PLC019622

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.

Anupriya Ojha
(Company Secretary and Compliance Officer)