

February 13, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.
Scrip Code: 512038

Sub.: Statement of Deviation or Variation in the use of proceeds for the quarter ended December 31, 2025.

Dear Sir/Ma'am,

Pursuant to Regulation 32 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a statement confirming that there is no deviation or variation in the utilization of proceeds, duly reviewed by the Audit Committee is attached with this letter.

Kindly take the same on records.

Yours faithfully,
For TCC Concept Limited

Isha Arora
Company Secretary & Compliance Officer

Encl: As above

TCC Concept Limited

Regd. Office: 5th Floor, VB Capitol Building, Range Hill Road, Opp. Hotel Symphony, Bhoslenagar, Shivajinagar,
Pune-411007 | CIN: L68200PN1984PLC222140 | Tel.: 020 2952 0104
Email Id: compliance@tccltd.in | Website: www.tccltd.in

STATEMENT OF DEVIATION / VARIATION IN UTILIZATION OF FUNDS RAISED

Name of Listed entity	TCC Concept Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	1. 08-12-2025 2. 10-12-2025 3. 11-12-2025
Amount Raised (Rs. in Crores)	Rs. 661.47
Report filed for Quarter ended	31-12-2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CARE Ratings 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	Nil
If Yes, Date of shareholder Approval	Nil
Explanation for the Deviation / Variation	Nil
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:

Sr. No.	Original Object	Modif-ied Object, if any	Original allocation (Rs. in Crores)	Modified allocation , if any	Funds Utilised (Rs. in Crores)	Amount of Deviation/Variation for the quarter according to applicable object	Remarks, if any
1.	To acquire 3,50,32,475 (Three Crore Fifty Lakh Thirty-Two Thousand Four Hundred Seventy-Five) equity shares, 24,55,006 (Twenty-Four Lakh Fifty-Five Thousand Six) of Compulsorily Convertible Preference Shares (CCPS) - Series 12 and	NA	661.47	NA	661.47	Nil	One of the proposed sellers under the share swap arrangement, holding 65,516 equity shares of Pepperfry

TCC Concept Limited

	<p>5,58,911 (Five Lakh Fifty-Eight Thousand Nine Hundred Eleven) Compulsorily Convertible Preference Shares (CCPS), representing 98.98% stake in Pepperfry on fully-diluted basis</p>						<p>Limited, did not transfer the said equity shares as contemplated under the arrangement. Consequently, the corresponding equity shares of the Company were not allotted to the said seller.</p> <p>As a result, the total number of equity shares allotted by the Company was lower by 7 shares than the number approved in the EOGM resolution, leading to a</p>
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TCC Concept Limited

							reduction of Rs. 3,905.61 in the aggregate issue size.
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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.

Yours faithfully,
For TCC Concept Limited

Isha Arora
Company Secretary & Compliance Officer
Date: February 13, 2026
Place: Pune

TCC Concept Limited