



LAST MILE ENTERPRISES LIMITED

(Formerly Known as Trans Financial Resources Limited)

Date: 10/11/2023

To,
Gen. Manager (DCS)
BSE Limited.
P J Towers, Dalal Street,
Fort, Mumbai-400001

Dear Sir,

SUB: COMPLIANCE OF REGULATION 33 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015 FOR M/S LAST MILE ENTERPRISES LIMITED (Formerly known as Trans Financial Resources Limited).

REF: COMPANY CODE BSE: 526961

With regard to captioned subject, the Board of Directors of the Company at its meeting held on **10th November, 2023** has considered and approved the unaudited financial results for the Quarter ended on **30th September, 2023**. The said financial results were accompanied by Statement of Assets & Liabilities, Cash Flow Statement & Limited Review Report given by the statutory auditor of the company.


Kindly find enclosed herewith unaudited financial results for the quarter ended on **30th September, 2023** with Statement of Assets & Liabilities, Cash Flow Statement & Limited Review report in compliance of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

FOR, M/S LAST MILE ENTERPRISES LIMITED
(Formerly known as Trans Financial Resources Limited)


MR. HARISHKUMAR BHALCHANDRA RAJPUT
MANAGING DIRECTOR
(DIN: 06970075)



Unaudited financial results for the Quarter and half year Ended on 30th September, 2023

PART- I						
Statement of Standalone Unaudited Results for the Quarter and half year Ended on 30th September, 2023						
Particulars	(Rs in lakhs)					
	Quarter ended on			Half year ended on		Year ended on
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from Operations						
I Revenue from operation	0.00	14.04	1500.00	14.04	2500.00	5000.00
II Other Income	0.00	0.00	104.11	0.00	229.59	319.69
III Total Income (I + II)	0.00	14.04	1604.11	14.04	2729.59	5319.69
IV Expenses						
a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
b) Purchase of Stock in Trade	8.19	52.30	0.00	60.49	0.00	6.50
c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-11.91	-50.13	-3.73	-62.04	-7.47	-21.43
d) Employee Benefit Expense	5.10	4.95	0.34	10.05	0.44	7.09
e) Finance cost	0.75	0.03	0.00	0.78	0.00	83.42
f) Depreciation & amortization	5.54	5.50	5.43	11.04	10.88	21.75
g) Other Expenditure	10.11	66.49	1.66	76.60	9.24	4514.79
Total Expenses (IV)	17.77	79.14	3.70	96.91	13.09	4612.12
V Profit/(Loss) before extra ordinary and exceptional Items and tax (III - IV)	-17.78	-65.10	1600.41	-82.88	2716.50	707.57
VI Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII Profit/(Loss) before extra ordinary Items and tax (V -VI)	-17.78	-65.10	1600.41	-82.88	2716.50	707.57
VIII Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
IX Profit / (Loss) before Tax (VII- VIII)	-17.78	-65.10	1600.41	-82.88	2716.50	707.57
X Tax expense						
(i) Current Tax	0.00	0.00	403.47	0.00	717.62	250.00
(ii) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
XI Profit (Loss) for the period from continuing operations (IX - X)	-17.78	-65.10	1196.94	-82.88	1998.88	457.57



XII	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
	Profit/(loss) from Discontinuing operations (after tax)						
XIV	(XII - XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit (Loss) for the period (XI + XIV)	-17.78	-65.10	1196.94	-82.88	1998.88	457.57
XVI	Other Comprehensive Income:						
	A. (i) Items that will not be reclassified to profit or loss						
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B. (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XVII	Total Comprehensive Income for the period (XV + XVI) Comprising Profit (Loss) and Other comprehensive Income	-17.78	-65.10	1196.94	-82.88	1998.88	457.57
	Share of Profit / (loss) of associates *	0.00	0.00	0.00	0.00	0.00	0.00
	Minority Interest*	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) for the year	-17.78	-65.10	1196.94	-82.88	1998.88	457.57
XVIII	Paid up equity share capital	1317.08	1299.57	1168.58	1317.08	1168.58	1168.58
	Face value of equity share capital(per share)	10.00	10.00	10.00	10.00	10.00	10.00
18	Reserve excluding Revaluation Reserves	0.00	0.00	0.00	0.00	0.00	129.76
XIX	Earnings Per Share (for continuing operation):						
	a) Basic	-0.13	-0.50	10.24	-0.63	17.11	3.92
	b) Diluted	-0.13	-0.50	10.24	-0.63	17.11	3.92
XX	Earnings Per Share (for discontinued operation)						
	a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
XXI	Earnings Per Share (for discontinued & continuing operation)						
	a) Basic	-0.13	-0.50	10.24	-0.63	17.11	3.92
	b) Diluted	-0.13	-0.50	10.24	-0.63	17.11	3.92



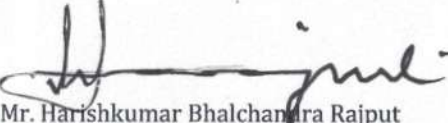
NOTES:

- 1 Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.
- 2 The above unaudited Financial Results have been reviewed by Audit committee of the Board and approved and adopted by Board of Directors at its meeting held on 10th November, 2023.
- 3 This statements has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 - IND AS prescribed under sec- 133 of the companies Act, 2013 read with the Companies(Indian Accounting Standards) Rules, 2015 as amended by the Companies(Indian Accounting Standards) (Amendment) Rules, 2016 and other recognised accounting practices and policies to the extent applicable and in terms of Regulation 33 of SEBI(Listing Obligation and Disclosure Requierment) Regulations, 2015 .
- 4 As per the defination of Reportable segment in Accordance with Accounting standard 17 of Segment Reporting issued by Institue of Chartered Accountant of india, the company has only one reportable segment. Hence, seprate disclosure for segment reporing is not applicable to the company.
- 5 To facilitate Comparision , figures of previous periods has been regrouped and rearranged, wherever necessary.

Place: Ahmedabad
Date: 10/11/2023

BY ORDER OF THE BOARD OF DIRECTORS ,
FOR, Last Mile Enterprises Limited
(Formerly known as Trans Financial Resources Limited)




Mr. Harishkumar Bhalchandra Rajput
(Managing Director)
(DIN : 06970075)

Statement of Assets and Liabilities for Companies

Rs. In Lacs

Particulars		As at (Half year ended on) 30.09.2023 Unaudited	As at (the previous year ended on) 31.03.2023 Audited
	Assets		
1.00	Non-current assets		
	(a) Property, plant and equipment	146.16	155.78
	(b) Capital work-in-progress	0.00	0.00
	(c) Investment property	0.00	0.00
	(d) Goodwill	0.00	0.00
	(e) Other intangible assets	0.00	0.00
	(h) financial Assets		
	Non-current financial assets		
	(i) Non-current investments	108.45	108.45
	(ii) Trade receivables, non-current	0.00	0.00
	(iii) Loans, non-current	340.22	308.85
	Total non-current financial assets	448.66	417.30
	(i) Deferred tax assets (net)	0.00	0.00
	(j) Other non-current assets	1245.34	939.05
	Total non-current assets	1840.17	1512.13
2.00	Current assets		
	(a) Inventories	599.72	537.68
	(b) Current financial asset		



	(I)Current investments	67.69	200.04
	(II) Trade receivables, current	414.38	903.24
	(III) Cash and cash equivalents	286.34	36.16
	(IV) Bank balance other than cash and cash equivalents	20.39	290.01
	(V) Loans, current	415.80	199.28
	(VI) Other current financial assets	0.00	0.00
	Total current financial assets	1204.60	1628.73
	(c) Current tax assets (net)	0.00	0.00
	(d) Other current assets	1524.02	904.03
	Total current assets	3328.33	3070.44
3.00	Non-current assets classified as held for sale	0.00	0.00
4.00	Regulatory deferral account debit balances and related deferred tax Assets	0.00	0.00
	Total assets	5168.50	4582.57
	Equity and liabilities		
1.00	Equity		
	Equity attributable to owners of parent		
	(a) Equity share capital	1317.08	1168.58
	(b)Other equity	1097.61	129.76
	Total equity attributable to owners of parent	2414.68	1298.34
	Non controlling interest	0.00	0.00



	Total equity	2414.68	1298.34
2.00	Liabilities		
	Non-current liabilities		
	(a) financial liabilities		
	(I) Borrowings, non-current	1067.44	1117.44
	(II) Trade payables, non-current	0.00	2.75
	(III) Other non-current financial liabilities	0.00	0.00
	Total non-current financial liabilities	1067.44	1120.19
	(b) Provisions, non-current	0.00	0.00
	(c) Deferred tax liabilities (net)	4.30	4.30
	Deferred government grants, Non-current	0.00	0.00
	(d) Other non-current liabilities	0.00	0.00
	Total non-current liabilities	1071.74	1124.49
	Current liabilities		
	(a) financial liabilities		
	(I) Borrowings, current	471.00	0.00
	(II) Trade payables, current	92.07	87.55
	(III) Other current financial liabilities	86.69	957.69
	Total current financial liabilities	649.76	1045.24
	(b) Other current liabilities	782.32	864.50
	(c) Provisions, current	250.00	250.00
	(d)Current tax liabilities (Net)	0.00	0.00



	Deferred government grants, Current	0.00	0.00
	Total current liabilities	1682.08	2159.74
	Deferred government grants, Current	0.00	0.00
	Total current Liabilities	1682.08	2159.74
3.00	Liabilities directly associated with assets in disposal group classified as held for sale	0.00	0.00
4.00	Regulatory deferral account credit balances and related deferred tax liability	0.00	0.00
	Total liabilities	2753.82	3284.23
	Total equity and liabilities	5168.50	4582.57

To facilitate Comparision , figures of previous periods has been rearranged, wherever necessary.

Place: Ahmedabad

Date: 10/11/2023

BY ORDER OF THE BOARD OF DIRECTORS ,
FOR, Last Mile Enterprises Limited
(Formerly known as Trans Financial Resources Limited)



Mr. Harishkumar Bhalchandra Rajput
(Managing Director)
(DIN : 06970075)

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2023		
(Rs. In Lakhs)		
PARTICULARS		
	30th September, 2023	30th September, 2022
A. CASH FLOW FROM OPERATING ACTIVITY		
Profit before Income Tax	-82.88	2716.51
Adjustment for :		
Depreciation and amortisation expense	11.04	10.88
(Gain)/loss on sale of investment	0.43	-332.73
Fair value (gain) / loss	23.49	134.60
Dividend and interest income classified as investing cash flows	0.00	-0.47
Finance costs	0.78	0.00
Operating Profit before working capital change	-47.14	2528.79
Change in operating assets and liabilities		
(Increase)/Decrease in current trade receivables	488.86	-21.60
(Increase)/Decrease in inventories	-62.04	-7.47
Increase/(Decrease) in current trade payables	4.52	-16.05
(Increase)/Decrease in other current assets	-619.99	-154.85
(Increase)/Decrease in Other bank balances	269.62	0.00
Increase/(Decrease) in other non current assets	-306.29	0.00
Increase/(Decrease) in provisions	0.00	-2.56
Increase/(Decrease) in other current liabilities	-82.18	8.87
Increase/(Decrease) in other non current liabilities	0.00	0.00
Increase/(Decrease) in non current trade payables	-2.75	0.00
Increase/(Decrease) in other current financial liabilities	-871.00	-2250.00
Increase/(Decrease) in other non current financial liabilities	0.00	-138.61
Cash used in/ generated from operations	-1228.38	-53.48
Income taxes paid	0.00	0.00
Cash used in/generated from operations (A)	-1228.38	-53.48



B.CASH FLOW FROM INVESTING ACTIVITIES		
Payments for property, plant and equipment	-1.42	0.00
Purchase of investments	108.43	-313.04
Dividends received	0.00	0.47
Net cash outflow from investing activities (B)	107.01	-312.57
C. CASH FLOW FROM FINANCING ACTIVITIES		
Finance costs	-0.78	0.00
Issue of Share capital	400.95	0.00
Share application money received pending for allotment	798.28	0.00
Increase/(Decrease) in Loans and Advances	-247.89	-133.64
Availment/(Repayment) of Short Term Borrowings	471.00	0.00
Availment/(Repayment) of Long Term Borrowings	-50.00	500.00
Net cash inflow/ (outflow) from financing activities (C)	1371.55	366.36
Net Increase/ (Decrease) in cash and cash equivalents {A+B+C}	250.18	0.31
Cash and Cash Equivalents at the beginning of the financial year	36.16	9.00
Cash and Cash Equivalents at the end	286.34	9.31

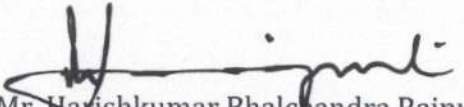
The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting

Place: Ahmedabad

Date: 10/11/2023

BY ORDER OF THE BOARD OF DIRECTORS ,
FOR, Last Mile Enterprises Limited
(Formerly known as Trans Financial Resources Limited)




Mr. Harishkumar Bhalchandra Rajput
(Managing Director)
(DIN : 06970075)



PRAKASH TEKWANI & ASSOCIATES

CHARTERED ACCOUNTANTS

E-mail Id: prakashtekwani@yahoo.com / Mo. 9978914576, 9426014576

Address: 387, 3rd Floor, Karnavati Plaza, opp. Central Bank of India,
Revdibazar Char Rasta, Kalupur, Ahmedabad- 380001

Independent Auditor's Review Report On the quarterly and half yearly Unaudited Standalone Financial Results pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

**Review Report to Board of Directors
Last Mile Enterprises Limited
(Formerly known as Trans Financial Resources Limited)**

We have reviewed the accompanying statement of unaudited financial results of **Last Mile Enterprises Limited (Formerly known as Trans Financial Resources Limited)** for the period ended 30th September, 2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2400 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

Place: Ahmedabad
Date: 10/11/2023



For, Prakash Tekwani & Associates
Chartered Accountants
FRN:120253W

CA Prakash Tekwani
Proprietor
M.No.108681

UDIN: 23108681BG-SXSC6335



LAST MILE ENTERPRISES LIMITED

(Formerly Known as Trans Financial Resources Limited)

Date: 10/11/2023

To,
Gen. Manager (DCS)
BSE Limited.
P J Towers, Dalal Street,
Fort, Mumbai-400001

SUB: COMPLIANCE OF REGULATION 23(9) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015 FOR M/S LAST MILE ENTERPRISES LIMITED (Formerly known as Trans Financial Resources Limited)

REF: COMPANY CODE BSE: 526961

Dear Sir,

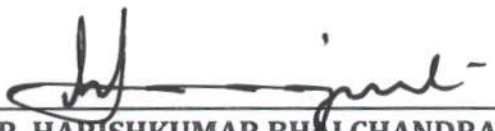
With regard to captioned subject, kindly find enclosed herewith disclosures of related party transactions for the Quarter and half year ended on 30TH September, 2023 in compliance of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

FOR, M/S LAST MILE ENTERPRISES LIMITED
(Formerly known as Trans Financial Resources Limited)


MR. HARISHKUMAR BHALCHANDRA RAJPUT
DIRECTOR
(DIN: 06970075)



Disclosure of related party transactions every six months for the period of Sept.,2023

Disclosure of related party transactions every six months for the period of Sept,2023										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Last Mile Enterprises Limited	AAACT5698N	Pooja Vaghela	ABMPV3097R	Relative of KMP	Loans & Advances	8.58	8.58	8.58	0								
2	Last Mile Enterprises Limited	AAACT5698N	Shri Ambica Seeds Company Private Ltd	AAFC54121G	Enterprises over which Promoter Directors are able to exercise significant influence	Borrowings	NIL	NIL	62.68	62.68								
3	Last Mile Enterprises Limited	AAACT5698N	Trans Fiscal Private Limited	AABCT6270F	Enterprises over which Promoter Directors are able to exercise significant influence	Trade Receivable	0.00	0.00	0.61	0.61								
4	Last Mile Enterprises Limited	AAACT5698N	Golden Capital Service Limited	AAFCG7622Q	Enterprises over which Promoter Directors are able to exercise significant influence	Loans & Advances	NIL	NIL	0.44	0.44								
5	Last Mile Enterprises Limited	AAACT5698N	Hemrajsinh Surendrasinh Vaghela	AATPV5187G	DIRECTOR	BORROWINGS	221.00	221.00	0.00	221.00								
6	Last Mile Enterprises Limited	AAACT5698N	Dharmendra Naranbhai gohil	AERPG1615E	DIRECTOR	Directors Remuneration	0.60	0.60	NIL	NIL								

DATE : 10/11/2023
PLACE : Ahmedabad



BY ORDER OF THE BOARD OF DIRECTORS,
FOR, Last Mile Enterprises Limited
(Formerly known as Trans Financial Resources Limited)

Mr. Varishkumar Bhalechandra Rajput
(Managing Director)
(DIN : 06970075)



LAST MILE ENTERPRISES LIMITED

(Formerly Known as Trans Financial Resources Limited)

Date: 10.11.2023

To,
Department of Corporate Services
BSE Limited.
P J Towers, Dalal Street,
Fort, Mumbai-400001

SUB: Statement of deviation(s) or variation(s) under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019.

REF: COMPANY CODE BSE: 526961

Dear Sir/Madam,

Pursuant to the Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Section IIIC of SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/2023/120 dated July 11, 2023, it is hereby confirmed that there is no deviation or variation in the use of proceeds from the allotment of 1,75,000 (One Lakh Seventy Five Thousand) equity shares on 21st July, 2023, upon conversion of equal number of warrants, from the objects as stated in the EGM notice.

A statement confirming that there is no deviation or variation in the utilisation of these proceeds, duly reviewed and approved by the Audit Committee at its meeting held on 10 November 2023 is enclosed.

In terms of SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith the Statement of NIL deviation(s) or variation(s) for the quarter ended 30th September, 2023.

You are requested to take the same on record.

Thanking you.

Yours sincerely,

FOR, LAST MILE ENTERPRISES LIMITED

(FORMELY KNOWN AS TRANS FINANCIAL RESOURCES LIMITED)

MR. HARISHKUMAR BHALCHANDRA RAJPUT
MANAGING DIRECTOR
(DIN: 06970075)





LAST MILE ENTERPRISES LIMITED

(Formerly Known as Trans Financial Resources Limited)

ANNEXURE I

Statement on deviation / variation in utilisation of funds raised for the quarter ended on 30th September, 2023.

Name of listed entity		LAST MILE ENTERPRISES LIMITED					
Mode of Fund Raising		Preferential Issue					
Date of Raising Funds		21.07.2023					
Amount Raised		Rs. 14,33,70,000 comprising of i) Rs. 35370000 received on allotment of 13,10,000 Equity shares ii) Rs. 108000000 received on allotment of 16000000 warrants convertible into equity shares- raised in the quarter ended June, 2023 and conversion of One warrant during the quarter ended September, 2023 of Rs. 35,43,750 received upon allotment of 1,75,000 equity shares of face value of Rs. 10 each upon conversion of equal number of warrants on receipt of balance amount at the rate of Rs. 20.25 per warrant (being 75% of the issue price per warrant as "Warrant Exercise Price") from the warrant holder. Refer Note					
Report filed for Quarter ended		30 th September, 2023					
Monitoring Agency		Not applicable					
Monitoring Agency Name, if applicable		Not applicable					
Is there a Deviation / Variation in use of fundsraised		No					
If yes, whether the same is pursuant to changein 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		None					
Comments of the auditors, if any		None					
Objects for which funds have been raised and where there has been a deviation, in the following table		The object for raising funds is to raise capital for expansion plan, meeting working capital gap and for achieving other general corporate objects of the Company.					
Original Object	Modi fied Obje ct, if any	Original Allocation	Modifie d allocati on,if any	Funds Utilised	Amount of Deviation/Va riation for the quarter according to applicable object	Remarks if any	





LAST MILE ENTERPRISES LIMITED

(Formerly Known as Trans Financial Resources Limited)

The object for raising funds is to raise capital for expansion plan, meeting working capital gap and for achieving other general corporate objects of the Company.	-	Rs. 3543750	-	Rs. 3543750	NIL	-
	-	*Rs. 14,33,70,000	-	Rs. 143350000	NIL	The amount of Rs. 170000 is the remaining amount for the quarter ended June, 2023 out of which Rs. 150000 is utilised in the quarter ended September, 2023.

* The amount of Rs. 170000 is the remaining amount for the quarter ended June, 2023 out of which Rs. 150000 is utilised in the quarter ended September, 2023.

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

FOR, LAST MILE ENTERPRISES LIMITED

(Formerly known as Trans Financial Resources Limited)



Name of Signatory: HARISHKUMAR RAJPUT
Designation: MANAGING DIRECTOR
DIN: 06970075



LAST MILE ENTERPRISES LIMITED

(Formerly Known as Trans Financial Resources Limited)

Note:

Serial Number	Particulars	Date of Receipt no. Funds	Amount	Date of Submission to Stock exchange
1.	Funds of Rs. 35370000 received on allotment of Equity shares And Rs. 108000000 received on allotment of 16000000 warrants convertible into equity shares(Being 25% of the issue price per warrant as upfront payment.)	03.04.2023 and 06.04.2023	Rs. 14,33,70,000	12.08.2023
2	Rs. 35,43,750 received upon allotment of 1,75,000 equity shares of face value of Rs. 10 each upon conversion of equal number of warrants on receipt of balance amount at the rate of Rs. 20.25 per warrant (being 75% of the issue price per warrant as "Warrant Exercise Price") from the warrant holder.	21.07.2023	Rs. 3543750	10.11.2023 (Today)

