

24th January 2023

To, **BSE Limited,** Dept. of Corporate Services, P.J. Towers, Dalal Street, Mumbai – 400001.

Scrip Code : 542866 Scrip ID : COLABCLOUD

## <u>Sub:</u> Statement of Disclosure in terms of Regulation 32 of SEBI (LODR) Regulations, 2015 -Statement of deviation or variation for the Quarter ended on December 31st, 2022.

Dear Sir/Madam,

Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, a Statement of Deviation/Variation in utilization of funds raised for the Quarter ended on December 31<sup>st</sup>, 2022, is submitted herewith as "Annexure – A".

We request you to take the same on record.

For Colab Cloud Platforms Limited

Deepika Undhad Company Secretary & Compliance Officer Membership No.: A41244

**Encl:** As above



PARTICULARS	DETAILS
Name of Listed Entity	Colab Cloud Platforms Limited
Mode of Fund Raising	Preferential Issue
Date of Raising Funds	7 <sup>th</sup> October, 2022
Amount Raised	Rs. 15,12,00,000/-
	Amount has been received as per SEBI (Issue of
	Capital & Disclosure) Requirements, 2018. The
	balance money is receivable at the time of
	conversion of warrants into equity shares.
Report filed for Quarter and Year Ended	31 <sup>st</sup> December, 2022
Monitoring Agency	Not Applicable
Monitoring Agency Name, If Applicable	Not Applicable
Is there any Deviation/Variation in use of	No
funds raised	
If yes, Whether the same is pursuant to Not	Not Applicable
Applicable change in terms of a contract or	
object, which was approved by the	
shareholders	
If Yes, Date of Shareholder approval	Not Applicable
Explanation for Deviation/Variation	Not Applicable
Comments of Audit Committee after Nil	Nil
review	
Comments of auditors. if any	Nil

## Statement of Deviation / Variation in utilization of funds raised:



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

Original Object	Modified Object, If any		Modified Allocation, If any	Funds Utilized	AmountofDeviation/Variationforquarteraccordingtoapplicable object	Remarks, If any
Funds raised through the proposed preferential issue will be utilized for the purpose of meeting long- term/ short-term working capital requirements, financing and investing in other body corporates, explore opportunities of organic and inorganic growth and other general corporate purposes.	N.A.	Rs. 15,12,00,000/-	N.A.	Rs. 15,12,00,000/-	N.A.	No Deviation

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 Colab Cloud Platforms Limited

Deepika Undhad Company Secretary & Compliance Officer Membership No.: A41244

## **Colab Cloud Platforms Limited**

(formerly known as JSG Leasing Limited) CIN: L65993DL1989PLC038194 Reg. Office Address: 125, 2nd Floor, Shahpur Jat, New Delhi – 110 049 Tel: 8828865429 E-mail: jsgleasinglimited@gmail.com Website: www.jsgleasinglimited.ltd