

CIN: U72501PN2018PLC180757 WEBSITE: www.alphalogicinc.com EMAIL: info@alphalogiclimited.com

## June 30, 2020

To BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai — 400001

Scrip code / Scrip ID: 542770/ALPHALOGIC

Dear Sir/Madam,

## Sub: Submission of Statement of Fund Utilization and Deviation/Variation under Regulation 32 (1) and Regulation 32(3) of the SEBI (LODR) Regulations 2015.

With reference to the above subject, please find enclosed the Statement of Fund Utilization and Deviation / Variation in utilisation of funds under Regulation 32 of SEBI (LODR) Regulations, 2015 for the period ended March 31, 2020.

This is for your information and record.

Thanking You.

Yours faithfully,

## For Alphalogic Techsys Limited

Loel

Anshu Goel Managing Director DIN: 08290775



Annex A

| Annex |                          |                        |                                   |                   |   |                   |
|---|--------------------------|------------------------|-----------------------------------|-------------------|---|-------------------|
| Staten  |                          |                        |                                   | 5 1 8 1 5 2 4     |   |                   |
| Name of listed entity   | Alphalogic Techsys Limit |                        |                                   |                   |   |                   |
| Mode of Fund Raising  | Public Issues            |                        |                                   |                   |   |                   |
| Date of Raising Funds   | 30-08-2019 (Date of Allo |                        |                                   |                   |   |                   |
| Amount Raised   | 618.24 Lakhs             |                        |                                   |                   |   |                   |
| Report filed for Half Year ended  | 31-03-2020               |                        |                                   |                   |   |                   |
| Monitoring Agency   | NA                       |                        |                                   |                   |   |                   |
| Monitoring Agency Name, if  |                          |                        |                                   |                   |   |                   |
| applicable  | NA                       |                        |                                   |                   |   |                   |
| Is there a Deviation / Variation in   |                          |                        |                                   |                   |   |                   |
| use of funds raised   | No                       |                        |                                   |                   |   |                   |
| If yes, whether the same is   |                          |                        | 1                                 |                   |   |                   |
| 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  | 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   |                          |                        |                                   |                   |   |                   |
|   |                          |                        |                                   | 1                 |   |                   |
| Original Object   | Modified Object, if any  | Original<br>Allocation | Modified<br>allocation,<br>if any | Funds<br>Utilised | Amount of<br>Deviation/<br>Variation<br>for the half<br>year to the<br>applicable | Remarks if<br>any |
| Issue Expenses; General Corporate<br>Purposes and Working Capital   | NA                       | 618.24<br>Lakhs        | Nil                               | 299.34<br>Lakhs   | object<br>Nil   | Nil               |

Note: Balance unutilised funds have been temporarily placed in Bank Fixed Deposits.

Deviation or variation could mean:

- a. Deviation in the objects or purposes for which the funds have been raised or
- b. Deviation in the object of the 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 Alphalogic Techsys Limited

Anshu Goel Managing Director Date: 30/06/2020 Place: Pune

