

May 27, 2022

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

Scrip code / Scrip ID: 542770/ALPHALOGIC

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

Dear Sir/Madam,

With reference to the above subject, please find enclosed the Statement of Fund Utilization and Deviation / Variation in utilization of funds under Regulation 32 of SEBI (LODR) Regulations, 2015 for the quarter ended March 31, 2022.

This is for your information and record.

Thanking You Yours faithfully, for **Alphalogic Techsys Limited**

Suruchi Maheshwari
Company Secretary & Compliance officer

Encl.

1) Annexure-A- Statement of Deviation/Variation in utilization of funds raised.

| | | | | | A | nnexure |
|--|-------------------------------|------------------------|------------------------|-------------------|---|----------------|
| Stater | nent of Dev | viation/Variation in | utilization o | f funds raised | | |
| | l., , , , | | | | | |
| Name of listed entity | | Techsys Limited | | | | |
| Mode of Fund Raising | Preferentia | | | | | |
| Date of Raising Funds | 14-02-2022 (Date of | | | | | |
| | Allotment) | | - | | | |
| Amount Raised | Rs. 600160 | | - | | | |
| Report filed for Quarter ended | 31-03-2022 | | | | | |
| 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 | | | | | | |
| 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 / | | | 1 | | | |
| Variation | NA | | | | | |
| Comments of the Audit Committee | | | 1 | | | |
| after review | None | | | | | |
| | | | 1 | | | |
| 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 | | | | | | |
| deviation, in the following table | | | | | | |
| | | Origin al | Modified | Funda | Amount of Deviation/ | Downsuka |
| Original Object | Modified Object, if any | Original Allocation | allocatio n, if any | Funds Utilized | for the half year to the applicable object | Remarks any |
| Issue Expenses; General Corporate Purposes and Working Capital | NA | Rs. 60016050/- | Nil | Rs. 60016050/- | Nil | Nil |

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

