

# CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED

Date: 7<sup>th</sup> January, 2021

To,

**BSE Limited,**  
The Deputy General Manager,  
Listing Department,  
1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building, P.J.Towers,  
Dalal Street Fort,  
Mumbai – 400 001

Dear Sir/Madam,

**Sub: Regulation 32(1), 32(2) and 32(3) –Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc. for the quarter ended December 31, 2020 as per 32(1), 32(2) and 32(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Company Scrip Code: 512169**

With reference to the above mentioned subject matter, please find enclosed herewith *Annexure- A* for the quarter ended December 31, 2020 Pursuant to as per Regulations 32(1), 32(2) and 32(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

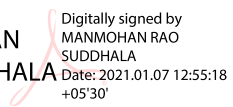
Kindly take the above information on records and do the needful.

Thanking You,

*for* **Capricorn Systems Global Solutions Limited**

MANMOHAN RAO  
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SUDDHALA  
Digitally signed by  
MANMOHAN RAO  
SUDDHALA  
Date: 2021.01.07 12:49:35  
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Suddala Manmohan Rao  
Managing Director  
**DIN: 00109433**

Statement of Deviation / Variation in utilization of funds raised						
Name of listed entity	CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED					
Mode of Fund Raising	<b>Public Issues / Rights- Issues/Preferential Issues / QIP / Others</b>					
Date of Raising Funds	Nil					
Amount Raised	Nil					
Report filed for Quarter ended	31/12/2020					
Monitoring Agency	<b>applicable / not applicable</b>					
Monitoring Agency Name, if applicable	Not Applicable					
Is there a Deviation / Variation in use of funds raised	Yes / No					
If yes, whether the same is pursuant to change in 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	Not Applicable					
Comments of the auditors, if any	Not Applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table	Not Applicable					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Nil	Nil	Nil	Nil	Nil	Nil	Nil
Deviation or variation could mean: Deviation in the objects or purposes for which the funds have been raised or Deviation in the amount of funds actually utilized as against what was originally disclosed or Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc						
<b>For CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED</b>						
 <p>MANMOHAN RAO SUDDHALA</p> <p>Digitally signed by MANMOHAN RAO SUDDHALA Date: 2021.01.07 12:55:18 +05'30'</p>						
<b>S Manmohan Rao</b>						
<b>Managing Director</b>						
<b>DIN : 00109433</b>						