

November 12, 2020

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 period ended September 30, 2020.

This is for your information and record.

Thanking You.

Yours faithfully,

For Alphalogic Techsys Limited

Prashal Pandey Company Secretary & Compliance Officer

Encl

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

Stater	ment of Deviation/Variat	ion in utiliza	tion of fund	s raised		innexure A
State	lient of Beviation, variat	ion in acinza		3 raisea		
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	30-09-2020					
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						
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						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/ Variation for the half year to the applicable object	Remarks if any
Issue Expenses; General Corporate Purposes and Working Capital	NA	618.24 Lakhs	Nil	334.71 Lakhs	Nil	Nil

Note: Balance unutilized 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: 12/11/2020 Place: Pune