

DATE: 03-11-2023 ATS_MGMNT_FY2324_583

To,
The Listing Compliance Department
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/l, G Block,
Bandra-Kurla Complex Bandra (E)
Mumbai - 400051.

Symbol: ANLON

Dear Sir/Madam,

<u>Sub</u>: Statement of Deviation or Variation pursuant to Regulation 32(1) of SEBI (Listing Obligations and <u>Disclosure Requirements</u>) Regulations, 2015.

Pursuant to Regulation 32 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the attached statement of Deviation or variation in utilisation of funds raised through public issue.

You are requested to take note of the same.

Thanking You,

For Anlon Technology Solutions Limited,

Unnikrishna Digitally signed by Unnikrishnan Nair P M Date: 2023.11.03 15:54:35

Mr. Unnikrishnan Nair P M Managing Director

DIN: 01825309

Statement of Deviation / Variation in utilization of funds raised						
Name of listed entity	Anion Technology Solutions Limited					
Mode of Fund Raising	Public Issue (IPO)					
Date of Raising Funds	05 th January, 2023					
Amount Raised	₹ 1500.00 Lakhs					
Report filed for Half Year ended	30/09/2023					
Monitoring Agency	Not applicable					
Monitoring Agency Name, if applicable	Not applicable					
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	Not applicable					
If Yes, Date of shareholder Approval	Not applicable					
Explanation for the Deviation / Variation	Not applicable					
Comments of the Audit Committee after review	Nil					
Comments of the auditors, if any	Nil					
Objects for which funds have been raised and where there has been a deviation, in the following table	Not applicable					
Original	Modified Object, if any					

the renewing table						
Original Object	Modified Object, if any	Original Allocation	Modifie d allocati on, if any		Amount of Deviation/ Variation for the half year according To applicable object	
Funding the working capital requirements of the company	NA	₹ 1,025.00 Lakhs	-	₹ 890.35 Lakhs		Unutilised amount of ₹ 4,38,96,000 is deposited
General Corporate Expenses	NA	₹ 375.00 Lakhs	-	₹ 70.69 Lakhs		separately with banks as
Public Issue Expenses	NA	₹ 100.00 Lakhs	-	₹ 100.00 Lakhs	-	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 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

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 Date: 2023.11.03 15:52:54 +05'30'

Mr. Emmyunual S

Designation: Chief Financial Officer