



To,

Date: 14.11.2024

The Manager,
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai-400051

Company Symbol: AKIKO
ISIN: INE0PMR01017

Statement of Deviation and Variation as per clause 32 (1), (2) and (3) for the quarter ended 30th September, 2024 under the SEBI (Listing Obligation and Disclosure Requirements), 2015.

Dear Sir/Madam,

Please find enclosed herewith Statement of Deviation and Variation as per Clause 32(1) for the quarter ended **30th September, 2024** under the SEBI (Listing Obligation and Disclosure Requirements), 2015. The said statement was reviewed by Audit Committee and Re-Scheduled Board meeting held on **Thursday, 14th November, 2024**.

This is for your information and record.

**For and on behalf of
AKIKO GLOBAL SERVICES LIMITED**

**Priyanka Dutta
Managing Director
DIN: 08475220**

As enclosed

AKIKOGLOBALSERVICESLIMITED

AchievingGlobalExcellence



STATEMENT OF DEVIATION OR VARIATION IN UTILISATION OF FUNDS RAISED

(Pursuant to Regulation 32(1), (2) and (3) of SEBI (LODR) Regulation 2015)

| | |
|--|---|
| Name of listed entity | Akiko Global Services Limited |
| Mode of Fund Raising | Public Issue |
| Date of Raising Funds | 02 nd July 2024 |
| Amount Raised | INR 2,311.23 Lakhs |
| Report filed for Quarter ended | 30 th September 2024 |
| 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 | No |
| Comments of the auditors, if any | No |
| Objects for which funds have been raised and where there has been a deviation, in the following table | Working capital, and other general corporate purposes |

| Sl. No. | Object of the Issue | Amount allotted for the object | Amount utilized till 30 Sept 2024 | Amount un-utilized till 30 Sept 2024 |
|--------------|--|--------------------------------|-----------------------------------|--------------------------------------|
| 1 | Implementation of ERP Solution and TeleCRM | 170.00 | 60.00 | 110.00 |
| 2 | Mobile Application for financial product solution | 280.00 | 44.00 | 236.00 |
| 3 | Enhancing visibility and awareness of the company's brands | 200.00 | - | 200.00 |
| 4 | General Corporate Purpose | 336.87 | 200.97 | 135.90 |
| 5 | Public issue expenses | 185.56 | 185.56 | - |
| 6 | Working capital requirement | 1138.80 | 1138.80 | - |
| Total | | 2311.23 | 1629.33 | 681.90 |

AKIKOGLOBALSERVICESLIMITED

AchievingGlobalExcellence

Add: 11th Floor, Office No-8/4-D, Vishwadeep Building, District Centre, Janakpuri, New Delhi -10058
Contact No: 011-40104241 Email: support@akiko.com CIN: L74999DL2018PLC335272



| 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 | Remark |
|---|-------------------------|---------------------|-----------------------------|--------------------|--|--------|
| Working capital, and other general corporate purposes | NA | INR 2,311.23 Lakhs | NIL | INR 1,629.33 Lakhs | NIL | NA |

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.

**For and on behalf of
AKIKO GLOBAL SERVICES LIMITED**

**Priyanka Dutta
Managing Director
DIN: 08475220**

AKIKOGLOBALSERVICESLIMITED

AchievingGlobalExcellence