



To

**Dt: 06.11.2024**

The Manager

National Stock Exchange of India Limited  
Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla  
Complex-Bandra (E) Mumbai – 400051

**Ref: NSE Symbol-VIVO, ISIN No-INE01A701014**

**Sub: Statement of Deviation or Variation for proceeds of public issue**

Dear Sir/ Madam,

As per the SEBI Circular No. CIR/CFD/CMD1 /162/2019 dated December 24, 2019, issued by the SEBI titled "Format on Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) etc." and pursuant to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith is a statement issued by the Company on the captioned subject.

This is for the information of the exchange and the members.

**For VIVO COLLABORATION SOLUTIONS LIMITED**

**(SANJAY MITTAL)**  
**MANAGING DIRECTOR**  
**DIN: 01710260**

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**Vivo Collaboration Solutions Limited**

Registered Address: 315, 3rd Floor, HB Twin Tower, Netaji Subhash Place, Pitampura, New Delhi 110034, India,  
CIN : L72900DL2012PLC230709

Website: [www.vivo.ooo](http://www.vivo.ooo) Phone: +91-7838651690

| <b>Statement of Deviation / Variation in utilisation of funds raised</b>  |                                |   |                                    |                       |   |                       |
|---|--------------------------------|---|------------------------------------|-----------------------|---|-----------------------|
| <b>Name of listed entity</b>  |                                | Vivo Collaboration Solutions Limited            |                                    |                       |   |                       |
| <b>Mode of Fund Raising</b>   |                                | Initial Public Offering                         |                                    |                       |   |                       |
| <b>Date of Raising Funds</b>  |                                | 28 <sup>th</sup> December 2021 (Allotment Date) |                                    |                       |   |                       |
| <b>Amount Raised</b>  |                                | Rs. 4,39,52,000/-                               |                                    |                       |   |                       |
| <b>Report filed for Half Year ended</b>   |                                | 30 <sup>th</sup> September 2024                 |                                    |                       |   |                       |
| <b>Monitoring Agency</b>  |                                | Not Applicable                                  |                                    |                       |   |                       |
| <b>Monitoring Agency Name, if applicable</b>  |                                | Not Applicable                                  |                                    |                       |   |                       |
| <b>Is there a Deviation / Variation in use of funds raised</b>  |                                | No  |                                    |                       |   |                       |
| <b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b> |                                | Not Applicable                                  |                                    |                       |   |                       |
| <b>If Yes, Date of shareholder Approval</b>   |                                | Not Applicable                                  |                                    |                       |   |                       |
| <b>Explanation for the Deviation / Variation</b>  |                                | Not Applicable                                  |                                    |                       |   |                       |
| <b>Comments of the Audit Committee after review</b>   |                                | Nil   |                                    |                       |   |                       |
| <b>Comments of the auditors, if any</b>   |                                | Nil   |                                    |                       |   |                       |
| <b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>                    |                                |   |                                    |                       |   |                       |
| <b>Original Object</b>  | <b>Modified Object, if any</b> | <b>Original Allocation</b>                      | <b>Modified allocation, if any</b> | <b>Funds Utilised</b> | <b>Amount of Deviation/Variation for the quarter according to applicable object</b> | <b>Remarks if any</b> |
| Working Capital Requirements  | N.A.                           | 26,766,000                                      | N.A.                               | 26,766,000            | N.A.  | Fully utilized        |
| General Corporate Purpose   | N.A..                          | 10,988,000                                      | N.A.                               | 10,988,000            | N.A.  | Fully utilized        |
| Issue Expenses  | N.A.                           | 6,198,000                                       | N.A.                               | 57,81,539             | N.A.  | Partly utilized       |

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**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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**MANAGING DIRECTOR**  
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