

Date: 17th April, 2024

To,

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001.

Script Code - 543372

Subject: <u>Disclosure in terms of Regulation 32 of SEBI (LODR) Regulations, 2015-Statement of</u> <u>Deviation (s) or Variation (s) under as on 31st March, 2024.</u>

Dear Sir/Madam,

In reference with Regulation 32 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, a Statement of Deviation/Variation in utilization of funds raised for the quarter ended 31st March, 2024, is submitted herewith.

This is for your information and records.

Thanking You, Yours faithfully

For GETALONG ENTERPRISE LIMITED

SWEETY Digitally signed by SWEETY RAHUL JAIN RAHUL JAIN Date: 2024.04.17 18:18:00 +05'30'

SWEETY RAHUL JAIN MANAGING DIRECTOR DIN: 07193077

Office no. 307-308, Yogeshwar, 135/139, Kazi Sayed Street, Masjid Bunder West, Mumbai, Maharashtra - 400003 CIN: L93000MH2020PLC342847 M: +91 85913 43631 E : info@getalongenterprise.com W: getalongenterprise.com



Annexure – I

Statement of Deviation/Variation in utilization of funds raised

Name of Listed I	Entity		M/s. Getalong Enterprise Limited			
Mode of Fund Ra	aising		Preferential Allotment			
Date of Funds R	aising		07 th October, 2023			
Amount Raised			Rs. 2,67,69,600/-			
Report filed for	Quarter ended		31 st March, 2024			
Monitoring Age	ncy		Not Applicable			
Monitoring Age	ncy Name, If App	plicable	Not Applicable			
Is there a Deviat	tion/Variation in	n use of funds ra	No			
If yes, whether t	he same is purs	uant to change	Not Applicable			
a contract or ob	jects, which was	approved by th				
Explanation for	the Deviation/V	ariation	Not Applicable			
Comments of the	e Audit Commit	tee after review	None			
Comments of the	e auditors, if any	у	None			
Objects for whic	h funds have be	en raised and v	Not Applicable			
has been a devia	ation, in the follo	owing table				
Original	Modified	Original	Modified	Funds	Amount of	Remarks
Object	Object, If	Allocation	Allocation	, Utilised	Deviation/Vari	if any
	any		If any		ation for	
					quarter	
					according to	
					applicable	
					object	
Repay	N.A.	140.00	NIL	140.00	NIL	N.A.
Overdraft						
Facilities						
Availed from						
Bank						



Purchase	N.A.	50.00	NIL	*49.30288	NIL	N.A.
Commercial				**0.69712		
Property						
To meet	N.A.	27.69	NIL	27.69	NIL	N.A.
working capital						
requirements						
For General	N.A.	50.00	NIL	50.00	NIL	N.A.
Corporate						
Purposes						

* Amount of Rs. 49.30288 lakhs was utilized in the quarter ended 31st December, 2023.

** Balance Amount of Rs. 0.69712 lakhs was fully utilized in the quarter ended 31st March, 2024. Hence, all the funds are now fully utilized.

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which 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 GETALONG ENTERPRISE LIMITED

Digitally signed by

SWEETY RAHUL

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SWEETY RAHUL JAIN MANAGING DIRECTOR DIN: 07193077

JAIN Date: 2024.04.17