

**Statement of Deviation/ Variation of Funds raised.**

Name of the Listed Entity	Global Offshore Services Limited.
Mode of fund raising	Second Preferential Issue.
Date of Raising funds	Statement of various dates on which funds raised enclosed as Annexure I.
Report filed for Quarter Ended	31 <sup>st</sup> March, 2025.
Monitoring Agency	Not Applicable.
Monitoring Agency, Name	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 Shareholders approval.	Not Applicable.
Explanation for the Deviation / Variation.	Not Applicable.
Comments for the Audit Committee Review.	No comments.
Comments of the Auditors, if any.	No comments.

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for GLOBAL OFFSHORE SERVICES LIMITED

  
A. C. CHANDARANA  
COMPANY SECRETARY &  
PRESIDENT - LEGAL & ADMN.

**01<sup>st</sup> January, 2025 to 31<sup>st</sup> March, 2025.**

Objects for which funds have been raised and where there has been a deviation, in the following table.

Sr No	Original object.	Modified object if any.	Original Allocation	Modified Allocation if any.	Funds Utilised for the Qtr. January to March, 2025. (In INR).	Amount of deviation (In INR).	Remarks if any.
1	Dry docking related expenses	N.A.	No specific allocation to any particular head.	NIL	1,66,25,057	NIL	NIL
2	Reduction of debt. Including Interest.	N.A.	No specific allocation to any particular head.	NIL	4,64,83,254	NIL	NIL
3	General Corporate Purposes & Working Capital (including Bank charges).	N.A.	No specific allocation to any particular head.	NIL	3,67,99,648	NIL	NIL

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for GLOBAL OFFSHORE SERVICES LIMITED

  
A. C. CHANDARANA  
COMPANY SECRETARY &  
PRESIDENT - LEGAL & ADMN.



## INDIAN BANK 7910573251 PREF ALLOT 2

1-Jan-25 to 31-Mar-25

Date	Particulars	Vch Type	Amount	Total
16-Jan-25 To	Share / Warrant Application Money	Receipt	100000.00	100000
17-Jan-25 To	Share / Warrant Application Money	Receipt	3680000.00	
17-Jan-25 To	Share / Warrant Application Money	Receipt	2300000.00	
17-Jan-25 To	Share / Warrant Application Money	Receipt	1782500.00	
17-Jan-25 To	Share / Warrant Application Money	Receipt	2415000.00	
17-Jan-25 To	Share / Warrant Application Money	Receipt	1656000.00	
17-Jan-25 To	Share / Warrant Application Money	Receipt	2415000.00	
17-Jan-25 To	Share / Warrant Application Money	Receipt	2070000.00	
17-Jan-25 To	Share / Warrant Application Money	Receipt	1782500.00	
17-Jan-25 To	Share / Warrant Application Money	Receipt	1380000.00	
17-Jan-25 To	Share / Warrant Application Money	Receipt	500000.00	19981000
18-Jan-25 To	Share / Warrant Application Money	Receipt	4002000.00	
18-Jan-25 To	Share / Warrant Application Money	Receipt	9200000.00	
18-Jan-25 To	Share / Warrant Application Money	Receipt	2300000.00	
18-Jan-25 To	Share / Warrant Application Money	Receipt	1656000.00	
18-Jan-25 To	Share / Warrant Application Money	Receipt	2760000.00	
18-Jan-25 To	Share / Warrant Application Money	Receipt	1656000.00	
18-Jan-25 To	Share / Warrant Application Money	Receipt	2070000.00	
18-Jan-25 To	Share / Warrant Application Money	Receipt	1750000.00	
18-Jan-25 To	Share / Warrant Application Money	Receipt	4968000.00	
18-Jan-25 To	Share / Warrant Application Money	Receipt	9200000.00	
18-Jan-25 To	Share / Warrant Application Money	Receipt	1207500.00	
18-Jan-25 To	Share / Warrant Application Money	Receipt	4600000.00	45369500
19-Jan-25 To	Share / Warrant Application Money	Receipt	100000.00	
19-Jan-25 To	Share / Warrant Application Money	Receipt	100000.00	200000
20-Jan-25 To	Share / Warrant Application Money	Receipt	9200000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	2760000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	9200000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	9200000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	1840000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	1840000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	4600000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	9200000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	2300000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	2300000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	1000000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	525000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	2760000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	5060000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	5060000.00	
20-Jan-25 To	Share / Warrant Application Money	Receipt	1840000.00	







23-Jan-25 To	Share / Warrant Application Money	Receipt	4600000.00	
23-Jan-25 To	Share / Warrant Application Money	Receipt	900000.00	
23-Jan-25 To	Share / Warrant Application Money	Receipt	200000.00	29441000
24-Jan-25 To	Share / Warrant Application Money	Receipt	660000.00	
24-Jan-25 To	Share / Warrant Application Money	Receipt	2995000.00	
24-Jan-25 To	Share / Warrant Application Money	Receipt	9200000.00	12855000
27-Jan-25 To	Share / Warrant Application Money	Receipt	4600000.00	
27-Jan-25 To	Share / Warrant Application Money	Receipt	920000.00	
27-Jan-25 To	Share / Warrant Application Money	Receipt	920000.00	
27-Jan-25 To	Share / Warrant Application Money	Receipt	2300000.00	
27-Jan-25 To	Share / Warrant Application Money	Receipt	1840000.00	10580000
29-Jan-25 To	Share / Warrant Application Money	Receipt	22425000.00	
29-Jan-25 To	Share / Warrant Application Money	Receipt	7245000.00	
29-Jan-25 To	Share / Warrant Application Money	Receipt	5347500.00	
29-Jan-25 To	Share / Warrant Application Money	Receipt	5347500.00	
29-Jan-25 To	Share / Warrant Application Money	Receipt	3622500.00	
29-Jan-25 To	Share / Warrant Application Money	Receipt	1380000.00	45367500

Total	404354600	404354600
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for GLOBAL OFFSHORE SERVICES LIMITED

*A. C. Chandarana*  
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COMPANY SECRETARY &  
PRESIDENT - LEGAL & ADMN.