



INDIAN INFOTECH & SOFTWARE LTD.
INFORMATION TECHNOLOGY

CIN-L70100MH1982PLC027198
www.indianinfotechandsoftwareltd.in

Date: 19th July, 2024

To,
BSE Ltd.
Regd. Office: Floor - 25,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001.
Scrip Code: 509051 Scrip ID: INDINFO

Sub. : Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)

Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of the Initial Public Offer ("IPO") of the Company during the quarter ended June 30, 2024, as mentioned in the object of issue of the Letter of Offer dated January 15, 2024. Please find enclosed herewith a statement in this regard.

Thanking You,

Yours Faithfully,

For Indian Infotech & Software Limited

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Hemant V. Modi
Executive Director & CFO
(DIN: 09630204)



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Annex A

| Statement of Deviation / Variation in utilisation of funds raised | | | | | | |
|--|-------------------------|------------------------------------|-----------------------------|----------------------------|--|----------------|
| Name of listed entity | | Indian Infotech & Software Limited | | | | |
| Mode of Fund Raising | | Rights Issues | | | | |
| Date of Raising Funds | | Thursday, February 22, 2024 | | | | |
| Amount Raised | | Rs.4183.25 Lakhs | | | | |
| Report filed for Quarter ended | | 30th June, 2024 | | | | |
| Monitoring Agency | | not applicable | | | | |
| Monitoring Agency Name, if applicable | | N.A | | | | |
| 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 | | N.A | | | | |
| If Yes, Date of shareholder Approval | | N.A | | | | |
| Explanation for the Deviation / Variation | | N.A | | | | |
| Comments of the Audit Committee after review | | N.A | | | | |
| Comments of the auditors, if any | | N.A | | | | |
| Objects for which funds have been raised and where there has been a deviation, in the following table | | N.A | | | | |
| Original Object | Modified Object, if any | Original Allocation (₹ in Lakh) | Modified allocation, if any | Funds Utilised (₹ in Lakh) | Amount of Deviation/Variation for the quarter according to applicable object | Remarks if any |
| To meet the Working Capital Requirements of the company. General Corporate Purposes | - | Rs.4183.25 | - | Rs.4183.25 | NIL | Fully Utilised |
| Total | - | Rs.4183.25 | - | Rs.4183.25 | NIL | |

Note: - Deviation or Variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what originally disclosed or
- Change in terms of a contract referred to in the fund-raising document

H.V. Modi

Hemant V. Modi
Executive Director & CFO
(DIN: 09630204)