

Date: 12th November, 2022

To,
Corporate Relation Department,
BSE Limited

PJ Tower, Dalal Street,

Mumbai-400001

Security Code: 543475

Security ID: EKENNIS

Reg : Statement of deviation (s) or variation(s) under Regulation 32 of SEBI (LODR) Regulations, 2015 as on 30th September, 2022.

Dear Sir / Madam (s)

In reference to the compliance under Regulation 32(1) (a) and (b) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015 the Company hereby submits to the Stock Exchange statement of deviation (s) or variation(s) for the period ended as on 30th September, 2022, pertaining to the Initial Public Offer of equity shares of the Company ("IPO").

We hereby confirm that there was no deviation in the utilization of proceeds of IPO from the objects as stated in the Prospectus dated 14th February, 2022 .

This statement has been reviewed by the Audit committee and Board Members at its meeting held on 12th November, 2022 as required under Regulation 32(3) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. We further attach herewith the prescribed disclosure in **Annexure – I**.

We request you to kindly take the aforesaid information on record.

This may please be informed to the members of your Stock Exchange.

Please acknowledge the receipt of the above.

For Ekennis software Service Limited

Ekennis Software Service Limited

Manisha

Manisha Sharma DIRECTOR

Chairman & Managing Director

DIN: 08377458



Statement of Deviation / Variation in utilisation of funds raised

Name of Listed Entity				Ekennis Software Service Limited				
Mode of Fund raising				Public Issue (Initial Public Offer- IPO)				
Date of Raising Funds*				21 February, 2022 to 24 February, 2022				
Amount Raised				Rs. 2,88,00,000/-				
Report filed for Half-year ended				30 th September, 2022				
Monitoring Agency				Not Applicable				
Monitoring Agency Name, if applicable				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				
Explanation for the Deviation / Variation				Not Applicable				
Comments of the Audit Committee after review				Committee agree that there is no deviation in IPO Funds utilisation, funds has been utilised as per the Objects mentioned in the prospectus.				
Comments of the auditors, if any				None				
Objects for which funds have been raised and where there has been a deviation, in the following table				Please find below the details				
Original Object	Amount to be Financed from net Proceeds	Estimated Utilisation of Net Proceeds in F.Y. 2021-22	Funds Utilised (In Rs. Lakhs)	Balance being carried forward in F.Y. 2022-23	Estimated Utilisation of Net Proceeds in F.Y. 2022-23	Funds Utilised (In Rs. Lakhs) for the Period ended as on 30th September 2022 .	Balance being carried forward in Half-year to be ended as on 31st March 2022-23 .	Remark, if any
Purchase of Plant & Machinery	31.10	15.55	5.51	10.04	15.55	20.22	5.37	-
Funding of Working Capital requirements	113.00	15.00	15.00	-	98.00	41.50	56.50	-
General Corporate Purpose #	64.40	30.00	30.00	-	34.40	34.40	-	-
Total	208.50	60.55	50.51	10.04	147.95	75.90	61.87	
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								
Note:								
* The equity shares were allotted by the Board of Directors of the Company on 2 nd March 2022 to the allottees in the Initial Public Offer ("IPO") of the Company. The IPO was open from 21 st February, 2022 to 24 February, 2022.								
# The amount utilised for general Corporate purpose does not exceed 25% of the gross proceeds of the Issue.								
EKENNIS SOFTWARE SERVICE LIMITED								
Name of Signatory : Ms. Manisha Sharma								
Designation: Managing Director & Chairman								
DIN: 08377458								