

Ekennis Software Service Limited (Formerly "Ekennis Software Service (OPC) Pvt.Ltd.")

CIN: L72900KA2019PLC122003

GST No. 29AAFCE3993E1ZD Email ID: info@ekennis.com

www.ekennis.com

Date: 26th May, 2023

To,

Corporate Relation Department,

BSE Limited

PJ Tower, Dalal Street,

Mumbai-400001

Security Code: 543475

Security ID: EKENNIS

<u>Sub: Statement of deviation (s) or variation(s) under Regulation 32 of SEBI (LODR) Regulations, 2015 as on 31st March 2023.</u>

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) as on 31st March,2023, 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 of Directors at its meeting held on 26th May, 2023 as required under Regulation 32(3) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015. This is to be noted that entire amount as raised during Initial Public Offer (IPO) has been fully utilised for the objects as stated in Prospectus as on 31st March 2023.

We further attach herewith the prescribed disclosure in Annexure - I.

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 Sharma

Chairman & Managing Director

DIN: 08377458

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Statement of Deviation / Variation in utilisation of funds raised

				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 – Issue Open and Close Date 02nd March ,2022 – IPO allotment date 7th March 2022 – Listing Date on BSE (sme)						
Amount Raised					Rs. 2,88,00,000/-						
Report filed for Half-year ended					31 st March, 2023						
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					Not Applicable						
objects, which was approved by the shareholders					Market Ma						
Explanation for the Deviation / Variation					Not Applicable						
Comments of the Audit Committee after review					s Constitution of the Cons						
Comments of the auditors, if any											
Objects for which funds have been raised and where there has been a deviation, in the following table					Please find below the details						
	Amount to	Estimated	Funds	Balance	Estimated	Funds	Balance being	Funds	Balance as	Remark,	
Object (If any)	be Financed from net Proceeds	Utilisation of Net Proceeds in F.Y. 2021-22	Utilised (In Rs. Lakhs)	being carried forward in F.Y. 2022- 23	Utilisation of Net Proceeds in F.Y. 2022-23	Utilised (In Rs. Lakhs) for the Period ended as on 30th September 2022 .	carried forward in Half-year to be ended as on 31st March 2022-23.	Utilised (In Rs. Lakhs) for the Period ended as on 31st March 2023.	on March,2023	If any	
No	31.10	15.55	5.51	10.04	15.55	20.22	5.37	5.37	Nil	Full Utilisation of IPO funds a raised has bee made as on March 2023.	
No	113.00	15.00	15.00	-	98.00	41.50	56.50	56.50	Nil		
No	64.40	30.00	30.00		34.40	34.40	•	•	Nil		
	208.50	60.55	50.51	10.04	147.95	75.90	61.87	61.87	Nil		
			Deviation	or variation of	uld mean:						
			(b) I (c) C Note: * The eq the Initial # The am	(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, elete: The equity shares were allotted by the Board of Directors of the Company on 2nd March 2022 to the allottees is Initial Public Offer ("IPO") of the Company. The IPO was open from 21st February, 2022 to 24 February, 2022. The amount utilised for general corporate purpose does not exceed 25% of the gross proceeds of the Issue.							
	year ended ame, if appl Variation in me is pursus purproved by eviation / V dit Committ litors, if any dis have bee wing table Modified Object (If any) No	wear ended ame, if applicable Variation in use of funds rame is pursuant to change is portion of the shareholder eviation / Variation dit Committee after review ditors, if any odd shave been raised and wining table Modified Modified Object be Financed from net Proceeds No 31.10 No 113.00 No 64.40	year ended arme, if applicable Variation in use of funds raised where is pursuant to change in terms of a co proved by the shareholders eviation / Variation dit Committee after review ditors, if any odd shave been raised and where there has wing table Modified Object (If any) Modified Object Froceeds Froceeds No 31.10 15.55 No 113.00 15.00 No 64.40 30.00	Amount to Object (If any) No 31.10 15.55 5.51 No 113.00 15.00 15.00 No 64.40 30.00 30.00 208.50 60.55 50.51 Deviation (a) If a policable (a) If a policable (a) If (a	Public Issue 21 February, 02 nd March, 2 Rs. 2,88,00,0 Rs. 2,8,00,0 Rs. 2,88,00,0 Rs. 2,88,00,0 Rs. 2,88,00,0 Rs. 2,88,00,0 Rs. 2,88,00,0 Rs. 2,80,00 Rs. 2,80,	Public Issue (Initial Public 21 February, 2022 to 24 February, 2022 to 24 February, 2022 Listing Dr. Rs. 2,88,00,000/- Row Applicable Not Applicable Not Applicable Not Applicable None None None None Row Applicable None None None Please find below the detaward in February of Net February of Net February (In Rs. Garried Utilisation of	Public Issue (Initial Public Offer- IPO) 21 February, 2022 to 24 February, 2022 to 28 February, 2022 to 29 February, 2022 to 31 Februar	Public Issue (Initial Public Offer- IPC) 21 February, 2022 – Issue Open and Clo 02nd March, 2022 – IPO allotument date 7m March, 2022 – IBO allotument date 7m March, 2022 – Ibo and BSE (eme) Rs. 2,88,00,0004- year ended 31 March, 2023 Not Applicable Variation in use of funds raised Not Applicable Variation in use of funds raised Not Applicable Variation in use of funds raised Not Applicable Variation / Variation Rt. Committee after review Rs. 2,88,00,0004- None Rs. 2,88,00,0004- Not Applicable Variation in use of funds raised Not Applicable Not Applicable None Rs. 2,88,00,0004- None Rs. 2,88,00,0004- Not Applicable Not Applicable Not Applicable None Rs. 2,88,00,0004- None Rs. 2,88,00,0004- None Rs. 2,88,00,0004- Not Applicable Not Applicable None Rs. 2,88,00,0004- None Rs. 2,88,00,0004- Not Applicable Not Applicable None Rs. 2,88,00,0004- None Rs. 2,88,00,0004- Not Applicable Not Applicable Not Applicable None Rs. 2,88,00,0004- None Rs. 2,88,00,0004- Rs. 2,88,00,004- Rs. 2,88,00,0004- Rs. 2,88,00,0004- Rs. 2,88,00,0004- Rs. 2,88,00,004- Rs. 2,80,004- Rs.	Public Issue Chirish Public Offer IPO	Public Issue (Initial Public Offer: 1902)	

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