

Entfuse Solutions Limited
(Formerly known as Entfuse Solutions Private Limited)
Schedule to Certificate of utilisation of IPO Funds during the period ended 30th September 2024

Set forth below are objects for which funds have been raised in the Initial Public Offer (IPO), utilisation of funds and details of deviation, if any, in the following table:

The details of utilization of IPO proceeds of Rs. 1974.53 Lakhs are as follows:

| Original Objects | Modified Object, if any | Original Allocation | Utilisation upto 31.03.2024 | Utilisation during the 01.04.2024 to 30/09/2024 | Total Utilisation | Un-utilisation as on 30.09.2024 | Amount if Deviation/ Variation for the period ended 30th September 2024 according to applicable to applicable objects | Rs. In Lakhs |
|---|-------------------------|---------------------|-----------------------------|---|-------------------|---------------------------------|---|--------------|
| | | | | | | | | |
| Repayment of certain Borrowings availed by the Company | N/A | 383.93 | 378.00 | 5.93 | 383.93 | - | Nil | |
| General Corporate Purpose (Includes issue related expenses) | N/A | 540.70 | 49.96 | 490.74 | 540.70 | - | Nil | |
| Working Capital Requirement | N/A | 1,050.00 | 183.97 | 866.03 | 1,050.00 | - | Nil | |
| Net proceeds- Total | | 1,974.63 | 611.93 | 1,362.70 | 1,974.63 | - | | |

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 documents i.e. prospectus, letter of offer, etc.

