Statement on deviation / variation in utilisation of funds raised	
Name of listed entity	Excelsoft Technologies Limited
Mode of Fund Raising	Public Issues / ~~Rights Issues / Preferential Issues / QIP / Others~~
Date of Raising Funds	November 26, 2025
Amount Raised	180Cr
Report filed for Quarter ended	June 30, 2026
Monitoring Agency	applicable ~~/ not applicable~~
Monitoring Agency Name, if applicable	CARE Ratings Limited
Is there a Deviation / Variation in use of funds raised	~~Yes /~~ 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 shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	NIL
Comments of the auditors, if any	NIL
Objects for which funds have been raised and where there has been a deviation, in the following table	NIL
	Amount in Cr

Original Object	**Modified Object, if any**	**Original Allocation**	**Modified allocation, if any**	**Funds Utilised**	**Amount of Deviation/Variation for the quarter according to applicable object**	**Remarks if any**
(A) Funding of capital expenditure for purchase of land and construction of new building at the Mysore Property;	-	61.77	-	33.01	-	-
(B) Funding expenditure for upgradation including external electrical systems of	-	39.51	-	0.00	-	-

our Existing Facility at Mysore, India;						
(C) Funding upgradation of our Company's IT Infrastructure (Software, Hardware and Communications & Network Services)	-	54.63	-	10.69	-	-
(D) General Corporate Purposes	-	8.98	-	7.79	-	-
Total (1)	-	**164.89**	-	**51.49**	-	-
(E) Offer related expenses	-	15.11	-	15.11	-	-
Total	-	**180.00**	-	**66.60**	-	-

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.

For Excelsoft Technologies Limited
(Formerly known Excelsoft Technologies Private Limited)

EXCELSOFT TECHNOLOGIES LIMITED MYSURU

Dhananjaya Sudhanva
Chaiman & Managing Director
DIN: 00423641

Date : August 07, 2026
Place : Mysore