



Brahmaputra Infrastructure Ltd.

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CIN:L55204DL1998PLC095933

Scrip Code: 535693

To,

The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower,
1st Floor Dalal Street,
Mumbai – 400001

Subject : Updation on the Order Book & Business update of M/s Brahmaputra Infrastructure Limited till dated 30th June 2024.

Dear Sir,

1. With the reference of captioned subject, we would like to inform you that our company M/s Brahmaputra Infrastructure Limited have an Consolidated order Book along with its Joint Venture / Operation partners as on 30.06.2024 **an total amount Rs. 1200.00 Crores (approx.)** Company is under continuous process to bidding the new tenders of State & Central Government along with Private Party contracts. we will further update you on that matter once we received further relevant information on that content.
2. Momentum of FY 2023-24 remains continue in first Quarter of FY 2024-25 on all the ongoing sites of the company work is executing at a vast pace and our Project managers have no doubt that they will achieve all the target assigned numbers within define timeline.
3. June quarter results - 24 Q-1 will be publishing very shortly.
4. Company is in under process to conclude the final bills with respective department/ clients which make them possible to release the Pending Bank Guarantees from the respective department/ clients, in this quarter our team has got the success in releasing the old Bank guarantee and the same attempt continue in couple of other projects. We further inform that these bank guarantees those we get release from old projects will be use in upcoming new bidding projects/ release the pending claim amount from the department in arbitration cases.

5. After the re-arrangement of the credit facilities company has honoured the lenders complete interest/ Principal and other obligation in well define timelines till 30th June 2024.
6. At quarter ended 30th June 2024 company have arbitration awards in hand of an total amount Rs. 71.51 Crores , partly amount realised by the company and for the remaining amount company is in under process to arrange Bank Guarantees to release the balance amount from respective clients.
7. Approximately Rs. 250.00 Crores arbitration and other claims are going on; we are expecting in majority of the arbitration awards will be pronounce in 18 to 24 months' time period, whatever the amount we will receive frim the arbitration awards will help us to infuse more amount in working capital cycle and repayment of remaining debt of the company.

All these are relevant business updates of first quarter of FY 2024-25, if there is any further relevant detail we will update the same on immediate manner.

We request you to take the note of the same.

Thanking You

For Brahmaputra Infrastructure Limited

Vivek Malhotra
Company Secretary