



Brahmaputra Infrastructure Ltd.

Registered Office: Brahmaputra House, A-7, Mahipalpur (NH 8-Mahipalpur Crossing), New Delhi-110037

Phones: 91-11-42290200 (50 Lines) Fax: 91-11-41687880, 26787068

E-mail: delhi@brahmaputragroup.com web: www.brahmaputragroup.com

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 31st July 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 31.07.2024 **an total amount Rs. 1175.00 Crores (approx.)** Company is under continuous process to bidding the new tenders of State & Central Government along with Private Party contracts. we will shortly update you on that matter once we received further relevant information on that content.
2. **In first month of Second Quarter of FY 2024-25** on all the ongoing sites of the company work is executing at a vast pace even after a heavy rainfall, 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 publish on dated **13th August 2024.**
4. Company has sent an Postal Ballot for shareholders approval for appointment of **CA. Vikas Keshri as an Independent Director** of the Company.

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 31st July 2024**. All the repayment commitments with the lenders have been completely fulfilled by the company.
6. At month end 31st July 2024 company have **arbitration awards in hand of an total amount Rs. 72.00 Crores** approximately, 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 in court 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 from the arbitration awards will help us to infuse more amount in working capital cycle and repayment of remaining debt of the company.
8. Company is in under continuous process in reduction the financial debt as per the repayment chart in next two and half years company will repay all its outstanding term loan ,onwards 2027 company o/s debt in sustainable part of debt will be only **Rs. 112.00 crores approx.**
9. **City Centre Shopping Mall property in four lakh square feet** in the heart of Guwahati are doing well as per the revenue projections of the company in the real estate segment.

All these are relevant business updates till 31st July 2024, 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

Raktim Acharjee
Whole Time Director
Din : 06722166