

Date: 6th February, 2025

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051

Scrip Code: 544290

Scrip Symbol: EIEL

Sub: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024

Dear Sir/Madam,

Pursuant to SEBI Circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

The above information shall also be made available on the Company's website:
<https://www.eiel.in/investor>

Kindly take the above information on record.

Thanking you,

For Enviro Infra Engineers Limited

(Piyush Jain)
Company Secretary & Compliance Officer
A57000

Encl: a/a

Independent Auditor's Limited Review Report on unaudited standalone financial results of Enviro Infra Engineers Limited for the quarter ended December 31, 2024 and year to date results for the period from April 01, 2024 to December 31, 2024, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report

**To the Board of Directors of
Enviro Infra Engineers Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Enviro Infra Engineers Limited ('the Company') which includes five joint operations accounted on proportionate basis for the quarter ended December 31, 2024 and year to date results for the period from April 01, 2024 to December 31, 2024 ('the Statement'), attached herewith, being prepared and submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended thereafter ('the Listing Regulations), which has been initialed by us for identification purpose.
2. This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013, as amended (the "Act"), read with relevant Rules issued thereunder and other accounting principles generally accepted in India, read with the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries primarily of the person responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. The statement includes the results of the five joint operations mentioned in Annexure-1.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in all material respects in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') prescribed under the Act read with relevant rules issued thereunder including the amendments thereof and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. (a) The figures for the financial results for corresponding quarter ended December 31, 2023 as reported in the unaudited standalone financial results which have been approved by the Company's Board of Directors, have not been subjected to limited review because the requirement to submit quarterly standalone financials results became applicable with the listing of the Company's equity shares starting from the quarter ended September 30, 2024.

(b) We did not review the interim financial information/ financial results of five joint operations included in the standalone unaudited interim financial results, whose results reflect total revenues of Rs. 15.71 Lakhs and Rs. 567.90 Lakhs, total net profit / (loss) after tax of Rs. (1.49) Lakhs and Rs. 20.36 Lakhs total comprehensive income / (losses) of Rs. (1.49) Lakhs and Rs. 20.36



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CHARTERED ACCOUNTANTS

Lakhs for the quarter ended on December 31, 2024, and for the period from April 01, 2024 to December 31, 2024, respectively. The interim financial results of the above joint operations have been considered based on management certified financials. According to the information and explanations given to us by the management, these Joint operations are not considered material to the Company. All the figures stated above are before giving the effect of consolidation adjustments.

Our conclusion on the Statement is not modified in respect of the above matters.

For S S Kothari Mehta & Co. LLP

Chartered Accountants

Firm Reg. no. – 000756N/N500441



Deepak K. Aggarwal

Partner

Membership No. – 095541

UDIN No: - 25095541BMOQOJ5507

Place: New Delhi

Date: February 06, 2025

Annexure 1

List of entities included in the Standalone Financial Results: -

Joint Operations:

1. EIEPL-HNB JV
2. HNB-EIEPL JV
3. BIPL-EIEPL JV
4. EIEPL-ABI JV
5. EIEPL-LCIPPL-ABI JV



ENVIRO INFRA ENGINEERS LIMITED

Regd. Office: Unit No. 201, 2nd Floor, RG Metro Arcade, Sector-11, Rohini, New Delhi-110085

CIN: L45200DL2009PLC191418

PHONE :011-40591549 EMAIL: ho@eiepl.in WEBSITE: www.eiel.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE-MONTHS ENDED 31ST DECEMBER 2024

(all amounts are in Lakhs, unless otherwise stated)

Particulars	Quarter Ended			Nine-Months Ended		Year Ended
	31st December 2024	30th September 2024	31st December 2023	31st December 2024	31st December 2023	31st March 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
Income						
I Revenue From Operations	24,732.58	20,882.72	14,918.00	66,133.32	42,621.12	72,606.54
II Other Income	516.05	420.23	367.36	1,287.34	910.20	1,346.57
III Total Income (I+II)	25,248.63	21,302.95	15,285.36	67,420.66	43,531.32	73,953.11
IV Expenses:-						
Manufacturing, Construction and Operating Expenses						
Cost of Materials Consumed	13,760.89	8,632.93	8,991.41	32,795.60	24,968.22	40,777.97
Stores, Spares and Tools Consumed and Hiring of Equipment & Machinery	188.23	150.30	105.73	496.34	381.36	570.71
Other Construction and Operating Expenses	3,775.45	5,501.37	2,053.66	12,216.74	6,129.03	10,184.95
Total	17,724.57	14,284.60	11,150.80	45,508.68	31,478.61	51,533.63
Employee Benefits Expense	1,258.17	1,090.49	834.66	3,370.50	2,403.75	3,388.68
Finance Cost	867.96	767.59	276.73	2,313.10	942.63	1,695.58
Depreciation and Amortization Expenses	251.98	223.55	161.50	671.99	416.19	608.44
Other Expenses	349.87	361.72	236.63	1,570.55	883.97	1,269.38
Total Expenses (IV)	20,452.55	16,727.95	12,660.32	53,434.82	36,125.15	58,495.71
V Profit before exceptional items (III-IV)	4,796.08	4,575.00	2,625.04	13,985.84	7,406.17	15,457.40
VI Exceptional Items	-	-	-	-	-	-
VII Profit before Tax (V+VI)	4,796.08	4,575.00	2,625.04	13,985.84	7,406.17	15,457.40
VIII Tax Expense :						
- Current Tax	1,238.72	1,220.28	705.84	3,792.20	2,003.00	4,135.04
- (Excess) Short Provision of Income Tax for Earlier Years	(59.52)	64.38	(1.13)	4.86	-	1.47
- Deferred Tax charge/(credit)	(13.28)	(42.04)	(34.00)	(81.51)	(85.42)	(87.34)
Total Tax Expense (VIII)	1,165.92	1,242.62	670.71	3,715.55	1,917.58	4,049.17
IX Profit after Tax (VII-VIII)	3,630.16	3,332.38	1,954.33	10,270.29	5,488.59	11,408.23
X Other Comprehensive Income						
<i>Items that will not be reclassified to Profit & Loss</i>						
Remeasurement of Income/(Loss) on defined benefit plans	2.77	0.88	3.65	8.30	10.94	5.81
Income tax relating to items that will not be reclassified to profit or loss	(0.70)	(0.22)	(0.91)	(2.09)	(2.75)	(1.46)
Total Other Comprehensive Income/(Loss) for the period/year	2.07	0.66	2.74	6.21	8.19	4.35
Total Comprehensive Income/(Loss) for the period/year (IX+X)	3,632.23	3,333.04	1,957.07	10,276.50	5,496.78	11,412.58
XI Paid-up share capital (face value of ₹ 10 per share)	17,553.00	13,685.00	2,737.00	17,553.00	2,737.00	13,685.00
XIII Other Equity	-	-	-	-	-	15,996.27
XIV Earning Per Equity Share [nominal value of ₹ 10/- (previous year ₹ 10/-)]:						
(1) Basic (₹)	2.57	2.44	1.44	7.26	4.04	8.39
(2) Diluted (₹)	2.57	2.44	1.44	7.26	4.04	8.39

* EPS is not annualised for the quarter and nine-months ended 31st December 2024 and 31st December 2023 and quarter ended 30th September 2024.

Place: New Delhi
Date: 06.02.2025



By the Order of Board of Directors
Sanjay Jain
Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734

Independent Auditor's limited review report on unaudited consolidated financial results of Enviro Infra Engineers Limited for the quarter ended December 31, 2024, and year to date results for the period from April 01, 2024, to December 31, 2024, pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report
To the Board of Directors of
Enviro Infra Engineers Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Enviro Infra Engineers Limited ("the Holding Company") which includes five joint operations of the group accounted on proportionate basis and its subsidiaries (the Holding Company, its subsidiaries and joint operations together referred to as "the Group"), for the quarter ended December 31, 2024 and year to date results for the period from April 01, 2024 to December 31, 2024 (the 'Statement') attached herewith, being prepared and submitted by the Holding Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended thereafter ('the Listing Regulations'), which has been initialed by us for identification purpose.
2. This Statement, which is the responsibility of the Holding's Company Management and approved by the Holding's Company Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, as amended ("the Act") read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India ("the ICAI"). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the financial results of the entities mentioned in Annexure-1
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principle laid down in the aforesaid Indian Accounting Standard ('Ind AS') prescribed under Section 133 the Act as amended, read with relevant Rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be

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CHARTERED ACCOUNTANTS

disclosed in terms of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.


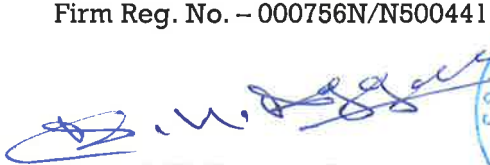
6. (a) The figures for the consolidated financial results for corresponding quarter ended December 31, 2023 as reported in the unaudited consolidated financial results which have been approved by the Holding Company's Board of Directors, have not been subjected to limited review because the requirement to submit quarterly consolidated financial results became applicable with the listing of the Holding Company's equity shares starting from the quarter ended September 30, 2024.

(b) We did not review the interim financial information/ financial results of five joint operations included in the consolidated unaudited interim financial results, whose results reflect total revenues of Rs. 15.71 Lakhs and Rs. 567.90 Lakhs, total net profit / (loss) after tax of Rs. (1.49) Lakhs and Rs. 20.36 Lakhs total comprehensive income / (losses) of Rs. (1.49) Lakhs and Rs. 20.36 Lakhs for the quarter ended on December 31, 2024, and for the period from April 01, 2024, to December 31, 2024, respectively. The interim financial results of the joint operations have been considered based on management certified financials. According to the information and explanations given to us by the management, these Joint operations are not considered material to the Group. All the figures stated above are before giving the effect of consolidation adjustments.

(C) We did not review the unaudited financial information/ financial results of one subsidiary, whose results reflect total revenues of Rs. 890.03 Lakhs and Rs. 976.72 Lakhs, total net profit / (loss) after tax of Rs. 98.88 Lakhs and Rs. (189.47) Lakhs total comprehensive income / (loses) of Rs. 98.88 Lakhs and Rs. (189.47) Lakhs for the quarter ended on December 31, 2024, and for the period from April 01, 2024, to December 31, 2024, respectively. as considered in the Statement which has been reviewed by their independent auditor. The independent auditor report on interim financial results of the entity have been furnished to us by Management and our conclusion on the Statement, so far it relates to the amounts and disclosures in respect of the subsidiary is based solely on the report of such auditor and procedures performed by us as stated in Paragraph 3 above. All the figures stated above are before giving the effect of consolidation adjustments.

Our conclusion on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the report of the other auditor including management certified financials.

For **S S Kothari Mehta & Co. LLP**
Chartered Accountants
Firm Reg. No. – 000756N/N500441



Deepak K. Aggarwal
Partner
Membership No. – 095541
UDIN No. - 25095541BMOQOK8265
Place: New Delhi
Date: February 06, 2025

Annexure 1

List of entities included in the Consolidated Financial Results: -

A. Subsidiaries:

1. EIEPL Bareilly Infra Engineers Private Limited
2. EIEL Mathura Infra Engineers Private Limited
3. Enviro Infra Engineers (Saharanpur) Private Limited

B. Joint Operations:

1. EIEPL-HNB JV
2. HNB-EIEPL JV
3. BIPL-EIEPL JV
4. EIEPL-ABI JV
5. EIEPL-LCIPPL-ABI JV



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE-MONTHS ENDED 31ST DECEMBER 2024

(all amounts are in Lakhs, unless otherwise stated)

Particulars	Quarter Ended			Nine-Months Ended		Year Ended
	31st December 2024	30th September 2024	31st December 2023	31st December 2024	31st December 2023	31st March 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
Income						
I Revenue From Operations	24,745.30	21,301.46	14,993.61	66,564.78	42,856.83	72,891.50
II Other Income	534.11	853.61	246.74	1,615.31	568.62	908.96
III Total Income (I+II)	25,279.41	22,155.07	15,240.35	68,180.09	43,425.45	73,800.46
Expenses-						
IV Manufacturing, Construction and Operating Expenses						
Cost of Materials Consumed	13,760.89	8,632.93	8,991.41	32,795.60	24,968.22	40,777.97
Stores, Spares and Tools Consumed and Hiring of Equipment & Machinery	188.23	150.30	105.73	496.34	381.36	570.71
Other Construction and Operating Expenses	3,785.67	5,499.55	2,055.49	12,326.96	6,150.93	10,225.43
Total	17,734.79	14,282.78	11,152.63	45,518.90	31,500.51	51,574.11
Employee Benefits Expense	1,258.17	1,090.49	834.66	3,370.50	2,403.75	3,388.68
Finance Cost	843.83	1,218.11	428.78	2,909.90	1,349.50	2,251.73
Depreciation and Amortization Expenses	251.98	223.55	161.50	671.99	416.19	608.44
Other Expenses	358.76	366.00	239.12	1,591.17	888.13	1,278.85
Total Expenses (IV)	20,447.53	17,180.93	12,816.69	54,062.46	36,558.08	59,101.81
V Profit before exceptional items and tax (III-IV)	4,831.88	4,974.14	2,423.66	14,117.63	6,867.37	14,698.65
VI Exceptional Items	-	-	-	-	-	-
VII Profit before Tax (V+VI)	4,831.88	4,974.14	2,423.66	14,117.63	6,867.37	14,698.65
VIII Tax Expense :						
- Current Tax	1,238.72	1,220.28	705.84	3,792.20	2,003.00	4,135.04
- (Excess)/Short Provision of Income Tax for Earlier Years	(59.52)	64.38	2.01	4.86	3.14	4.60
- Deferred Tax charge/(credit)	(19.71)	52.81	(21.89)	14.69	(83.97)	(86.63)
Total Tax Expense (VIII)	1,159.49	1,337.47	685.96	3,811.75	1,922.17	4,053.01
IX Profit after Tax (VII-VIII)	3,672.39	3,636.67	1,737.70	10,305.88	4,945.20	10,645.64
X Profit after Tax attributable to:						
Owners of the Parent	3,670.28	3,558.04	1,791.26	10,306.10	5,086.49	10,843.10
Non Controlling interest	2.11	78.63	(53.56)	(0.22)	(141.29)	(197.46)
Total Profit for the period/year	3,672.39	3,636.67	1,737.70	10,305.88	4,945.20	10,645.64
XI Other Comprehensive Income						
<i>Items that will not be reclassified to Profit & Loss</i>						
Remeasurement of Income/(Loss) on defined benefit plans	2.77	0.88	3.65	8.30	10.94	5.81
Income tax relating to items that will not be reclassified to profit or loss	(0.70)	(0.22)	(0.92)	(2.09)	(2.75)	(1.46)
Total Other Comprehensive Income/(Loss) for the period/year	2.07	0.66	2.73	6.21	8.19	4.35
Total Other Comprehensive Income/(Loss) for the period/year attributable to:						
Owners of the Parent	2.07	0.66	2.73	6.21	8.19	4.35
Non Controlling interest	-	-	-	-	-	-
XII Total Comprehensive Income/(Loss) for the period/year (X+XI)	3,674.46	3,637.33	1,740.43	10,312.09	4,953.39	10,649.99
Total Comprehensive Income/(Loss) for the period/year (X+XI) attributable to:						
Owners of the Parent	3,672.35	3,558.70	1,793.99	10,312.31	5,094.68	10,847.45
Non Controlling interest	2.11	78.63	(53.56)	(0.22)	(141.29)	(197.46)
XIII Paid-up share capital (face value of ₹ 10 per share)	17,553.00	13,685.00	2,737.00	17,553.00	2,737.00	13,685.00
XIV Other Equity						
Earning Per Equity Share [nominal value of ₹ 10/- (previous year ₹ 10/-)]*						
(1) Basic (₹)	2.59	2.60	1.32	7.28	3.75	
(2) Diluted (₹)	2.59	2.60	1.32	7.28	3.75	

* EPS is not annualised for the quarter and nine-months ended 31st December 2024 and 31st December 2023 and for the quarter ended 30th September 2024.

Place: New Delhi
Date: 06.02.2025



By the Order of Board of Directors

Sanjay Jitin
Chairman and Whole Time Director
DIN: 02575734



ENVIRO INFRA ENGINEERS LIMITED

Regd. Office: Unit No. 201, 2nd Floor, RG Metro Arcade, Sector-11, Rohini, New Delhi-110085

CIN: L45200DL2009PLC191418

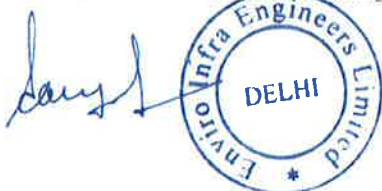
PHONE :011-40591549 EMAIL: ho@eiepl.in WEBSITE: www.eiel.in

NOTES TO UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS

- The above unaudited standalone & consolidated financial results have been reviewed by the Audit Committee & approved by the Board of Directors of the Company at their respective meetings held on February 06, 2025. A limited review of these results for the quarter ended December 31, 2024 & for the Nine months ended December 31, 2024 has been carried out by the Statutory Auditors pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended, who have issued unmodified opinion on the above results.
- The Financial Results for the corresponding quarter ended December 31, 2023 as reported in the standalone & consolidated financial results have been reviewed by the Audit Committee & approved by the Board of Directors, but have not been subject to review because the requirement to submit quarterly financial results became applicable with the listing of the Company's equity shares starting from the quarter ended September 30, 2024. However, the management has exercised necessary due diligence to ensure that the financial results for these periods provide a true & fair view of the Company's affairs.
- These unaudited standalone & consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards-34 (Ind AS-34) notified under Section -133 of the Companies Act, 2013, as amended, read with the relevant Rules thereunder.
- Pursuant to initial public offering (IPO) of 4,39,48,000 equity share, fresh issue of 3,85,80,000 equity share and offer for sale of 52,68,000 equity share of Rs 10 each were allotted at the price Rs 148/- per equity share and 1,00,000 equity share of Rs 10 each, which was under Employee Reservation Portion were allotted at the price of Rs 135/- per equity Share. The company's equity share were listed on National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) on November 29, 2024. The said proceeds aggregating to Rs 57,233.40 Lakhs from IPO have been partially utilised as per the objects of the issue and the balance unutilised amount have been lying in fixed deposits and current account with banks.
- The Company's business activity falls within a single segment, which is providing infrastructure development of turnkey projects related to water treatment plant (WTP), Sewage Treatment Plant (STP), Common Effluent treatment plant (CETP) and water supply schemes which includes project construction/execution activities, in terms of Indian Accounting Standard-108 ("Ind AS-108") on Segment Reporting. In view of the management, there is only one reportable segment as envisaged by Ind AS-108 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder. Accordingly, no disclosure for segment reporting has been made in the standalone & consolidated financial results.
- The consolidated financial results includes the financial results of the Holding Company (including 5 Joint controlled operations) and 03 Subsidiaries as below

Sr No.	Name of Entity	Relationship
1	EIEPL-IINB JV	Jointly controlled operations (JCO)
2	HNB-EIEPL JV	Jointly controlled operations (JCO)
3	BIPPL-EIEPL JV	Jointly controlled operations (JCO)
4	EIEPL-ABI JV	Jointly controlled operations (JCO)
5	EIEPL-LCIPPL-ABI JV	Jointly controlled operations (JCO)
6	EIEPL Bareilly Infra Engineers Private Limited	Subsidiary
7	EIEL Mathura Infra Engineers Private Limited	Subsidiary
8	Enviro Infra Engineers (Saharanpur) Private Limited	Subsidiary

- The aforesaid unaudited standalone & consolidated financial results will be uploaded on the Company's website, www.eiel.in & will be available on the website of BSE Limited, www.bseindia.com & National Stock Exchange of India Limited, www.nseindia.com for the benefit of Shareholders & Investors.



B: Statement of Deviation or Variation in Utilization of Funds Raised

Particulars	Remarks
Name of the listed entity	Enviro Infra Engineers Limited
Mode of fund raising	Public Issue
Date of raising funds	29-11-2024
Amount raised (In Crores)	572.35
Report filed for Quarter ended	31-12-2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CRISIL RATINGS LIMITED
Is there Deviation/ Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of contracts or objects which was approved by the shareholders	Not Applicable
If yes, date of shareholders Approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the Audit Committee after review	No Comments
Comments of the Auditor, if any	No Comments

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr. No.	Original Object	Modified Object, if any	Original Allocation (Amount in Crores)	Modified Allocation, if any	Funds Utilized (Amount in Crores)	Amount of Deviation / Variation for the quarter according to applicable object	Remarks, if any
1	To meet the Working Capital Requirements	NA	181.00	NA	47.31	NA	NA
2.	Infusion of funds in the Subsidiary, EIEL Mathura Infra Engineers Private Limited ("EIEL Mathura") to build 60 MLD STP under project titled 'Mathura Sewerage Scheme" at Mathura in Uttar Pradesh through Hybrid Annuity Based PPP Mode.	NA	30.00	NA	14.77	NA	NA

3.	Repayment/prepayment in full or in part, of certain of the outstanding borrowings	NA	120.00	NA	120.00	NA	NA
4.	Funding inorganic growth through unidentified acquisitions and general corporate purposes	NA	186.27	NA	5.34	NA	NA
	Total		517.27	NA	187.42	NA	NA

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised.
- (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. letter of offer, etc.

C. Format for disclosing outstanding default on Loans and Debt Securities – Not Applicable

D. Format for disclosure of Related Party Transactions (Applicable only for Half Yearly Filings i.e., 2nd and 4th Quarter) – Not applicable for this quarter.

E. Statement on Impact of audit qualifications (For Audit Report with modified opinion) Submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (Applicable Only For Annual Filing i.e., 4th Quarter) – Not applicable for this quarter.