



# LIKHITHA INFRASTRUCTURE LIMITED

CIN : L45200TG1998PLC029911

Date: Monday, February 07, 2022.

To,  
Corporate Relationship Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai- 400 001.  
Scrip Code: 543240

To,  
**National Stock Exchange of India Limited,**  
Exchange Plaza, Plot No. C/1,  
G Block, Bandra- Kurla Complex,  
Bandra (East), Mumbai- 400 051.  
Scrip Name: LIKHITHA

**Sub: Compliance under Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Statement of deviation(s) or variation(s).**

Dear Sir/Madam,

Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith the Statement of deviation(s) or variation(s) for the quarter ended December 31, 2021. There has been no deviation in the utilisation of funds raised by the Company. Hence, Nil Report is being submitted as per the prescribed format.


You are requested to take the abovementioned information on your record.

Thanking you.

Yours sincerely,

**For Likhitha Infrastructure Limited**

For Likhitha Infrastructure Limited

  
Srinivasa Rao Gaddipati  
Managing Director  
DIN: 01710775

Encl: As above

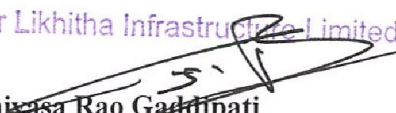
**Statement of Deviation/ Variation in utilization of funds raised**

| Name of listed entity   | <b>Likhitha Infrastructure Limited</b> |                            |                     |                       |  |                             |
|---|--|----------------------------|---------------------|-----------------------|--|-----------------------------|
| Mode of Fund Raising  | Public Issue                           |                            |                     |                       |  |                             |
| Date of Raising Funds (Allotment date)  | October 12, 2020                       |                            |                     |                       |  |                             |
| Amount Raised   | ₹ 61,20,00,000/-                       |                            |                     |                       |  |                             |
| Report filed for Quarter ended  | December 31, 2021                      |                            |                     |                       |  |                             |
| Monitoring Agency   | Not Applicable                         |                            |                     |                       |  |                             |
| Monitoring Agency Name, if applicable   | Not Applicable                         |                            |                     |                       |  |                             |
| Is there a Deviation/ Variation in use of funds raised  | No                                     |                            |                     |                       |  |                             |
| If yes, whether the same is pursuant to change NA 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  | No deviation                           |                            |                     |                       |  |                             |
| Comments of the auditors, if any  | None                                   |                            |                     |                       |  |                             |
| <b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>                |  |                            |                     |                       |  |                             |
| Original Object   | Modified Object, if any                | Original Allocation (in ₹) | Modified Allocation | Funds Utilised (in ₹) | Amount of deviation/variation for the quarter according to applicable object | Remarks, if any.            |
| Proceeds of the issue were raised towards Working capital, General corporate purposes and Issue Expenditure                 | Not applicable                         | 61,20,00,000/-             | Not applicable      | 60,91,23,966/-        | None   | No deviations or variations |
| <b>Deviation or variation could mean:</b>   |  |                            |                     |                       |  |                             |
| (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                             |  |                            |                     |                       |  |                             |

*Note: The Company yet to receive brokerage invoices relating to Initial Public Offer from ASBA Brokers.*

**For Likhitha Infrastructure Limited**

For Likhitha Infrastructure Limited

  
**Srinivasa Rao Gaddipati**  
Managing Director  
DIN: 01710775

Date: 07.02.2022