



# LIKHITHA INFRASTRUCTURE LIMITED

CIN : U45200TG1998PLC029911

Date: Wednesday, November 03, 2021

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,

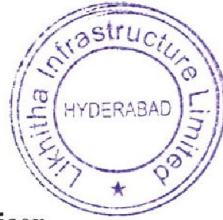
Pursuant to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed herewith the Statement of deviation(s) or variation(s) for the quarter ended September 30, 2021. There has been no deviation in the utilisation of funds raised by the Company. 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**

**Santhosh Kumar Gunemoni**  
Company Secretary and Compliance Officer  
M. No. A60103



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		September 30, 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	60,87,36,953/-	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**

*G. Santhosh*  
 Santhosh Kumar Gunemoni  
 Company Secretary and Compliance Officer  
 M. No. A60103



Date: 03.11.2021.