SHANTIDOOT INFRA SERVICES LIM



Ref: SISL: BSE/2024-25/032

Date: 14th Nov. 2024

To,

CIN: U93000BR2019PLC041303

The Manager - Listing Compliance,

Department of Corporate Service,

The BSE Limited.

P.J. Towers, Dalal Street,

Fort, Mumbai – 400 001

Scrip Code: 543598-SISL

Sub.: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)

Sir/Madam,

Pursuant to Regulation 32 of the SEBI Listing Regulations and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, Statement of Deviation(s) or Variations(s) is attached in annexure I

The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board at their respective meetings held on November, 14 2024.









Reg. Off.: H No. - 221, 2nd Floor Patliputra Colony, Patna- 800013 💡



CIN: U93000BR2019PLC041303

You are requested to kindly take the above information on record.

Thanking You,

Yours faithfully,

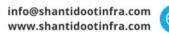
FOR AND BEHALF OF

SHANTIDOOT INFRA SERVICES LIMITED

CS Pallavi Pramod Bhandari

Company Secretary and Compliance officer

M.No.: -57904





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SHANTIDOOT INFRA SERVICES LIMITED

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Annexure 1

STATEMENT OF DEVIATION OR VARIATION IN UTILIZATION OF FUNDS RAISED							
Mode of Fund Raising	Public Issues						
Description of mode of fund raising (Applicable in case of others is selected)							
Date of Raising Funds	06-09-2022						
Amount Raised (in Rs. Crores)	4.02						
Report filed for Quarter ended	30.09.2024						
Monitoring Agency	Not applicable						
Monitoring Agency Name, if applicable							
Is there a Deviation / Variation in use of funds raised	No						
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders							
If Yes, Date of shareholder Approval							
Explanation for the Deviation / Variation							
Comments of the Audit Committee after review	None						
Comments of the auditors, if any	None						



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

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/V ariation for the quarter according to applicable object	Rema rks if any
	Working Capital	NA					Na
1	Requirements		13200000.00		13200000.00	NIL	
	General						
	Corporate	NA					Na
2	Purposes		4223000.00		3800700.00	NIL	