



# 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](http://www.brahmaputragroup.com)

CIN:L55204DL1998PLC095933

-----  
**Scrip Code: 535693**

To,

The Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Tower,  
1<sup>st</sup> Floor Dalal Street,  
Mumbai - 400001

**Subject : Monthly Business update of M/s Brahmaputra Infrastructure Limited till dated 30<sup>th</sup> November 2024.**

Dear Sir,

1. **Tender Bidding Activities:** The company is actively engaged in bidding for new tenders from both State and Central Government sources, as well as private contracts. We will keep you updated on this matter as we receive further relevant information.
2. **Quarterly Results:** We wish to inform our stakeholders about the recent developments concerning the company's financial performance for the September quarter (Q2), which was released on November 19, 2024.

The Q2 turnover has experienced a significant decline, primarily attributed to the heavy rainfall season that persisted from June to September 2024. This adverse weather has had a considerable impact on our operations, leading to reduced productivity and, consequently, lower revenue.

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), we have proactively made disclosures regarding this matter on multiple occasions. Specifically, updates were shared on the following dates: September 2, 2024; September 9, 2024; and September 23, 2024. These disclosures were aimed at keeping our investors and stakeholders informed of the potential impacts on our business due to the extraordinary weather conditions.

While we are navigating through these challenges, we remain committed to our long-term strategy and will continue to adapt and respond to such unforeseen circumstances. We appreciate the understanding and support of our shareholders during this difficult period.

3. **Bank Guarantees:** We are in the process of finalizing outstanding bills with our clients and departments, which will enable the release of pending bank guarantees. The bank guarantees, once released from these older projects, will be allocated for upcoming bidding activities and for addressing pending claims related to arbitration, for which the funds are currently held in court by the client.
4. **Credit Facilities:** Following the re-arrangement of our credit facilities, the company has honoured all lender obligations, including interest and principal repayments, within clearly defined timelines up until November 30, 2024.
5. **Construction Updates:** The company faced significant challenges due to heavy rainfall and adverse weather conditions in Northern India and the North eastern region from July to September 2024. This disruption has affected ongoing projects, and our project team is working to regain momentum. As reported, our planning team has revised project targets, and due to the festival season, recovery in October and November has been limited. We anticipate regaining momentum by mid of December. Project analysis and forecasting teams believe that this loss of momentum may impact the company's consolidated top-line for the current quarter also.

These updates provide relevant insights into our business activities as of November 30, 2024. Should there be any additional information or developments, we will ensure to communicate those promptly.

We request you to take the note of the same.

Thanking You

**For Brahmaputra Infrastructure Limited**

**Raktim Acharjee**  
**Whole Time Director**  
**Din : 06722166**