

Ref: SISL: BSE/2024-25/032

Date: 14th Nov. 2024

To,

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.

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



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



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/Variation for the quarter according to applicable object	Remarks if any
1	Working Capital Requirements	NA	13200000.00		13200000.00	NIL	Na
2	General Corporate Purposes	NA	4223000.00		3800700.00	NIL	Na