

**ARIPL/BSE/21-22/26**

**12.02.2022**

To  
The Manager- Listing Department  
Wholesale Debt Market  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Sub: Submission of Unaudited Financial results for the quarter and Nine Months ended 31<sup>st</sup> December, 2021 and other intimation pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Re: Scrip Code of Debt: 960465 (ISIN: INE0FCS07014) Aurobindo Realty & Infrastructure Private Limited (Company)**

Dear Sir,

The Board of Director of the Company at its meeting held today, 12<sup>th</sup> February, 2022, inter alia, considered and approved the unaudited financial results for the quarter and Nine Months ended 31<sup>st</sup> December, 2021 pursuant to the Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and declare that the Statutory Auditors M/s. K. Nagaraju & Associates, have issued the Limited Review Report on Financial Results of the Company for the quarter and Nine Months ended 31<sup>st</sup> December, 2021 with unmodified opinion.



Accordingly, please find enclosed herewith the following.

1. Copy of the Unaudited Financial Results for the quarter and Nine Months ended 31<sup>st</sup> December, 2021 pursuant to Regulations 51(2) and 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Limited Review Report issued by M/s. K. Nagaraju & Associates, Statutory Auditors of the Company.
3. Disclosure in accordance with the Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
4. Asset Cover Certificate in accordance with the Regulation 54 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
5. Statement on non-deviation in accordance with Regulation 52(7) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

The meeting commenced at 12:30 pm and concluded at 01:00 pm

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**Aurobindo Realty & Infrastructure Private Limited**

Regd office address : 1-121/1, Survey Nos. 66 (Part) & 67 (Part), Miyapur, Hyderabad, Telangana-500049, INDIA  
Corp Office: Galaxy Towers, Wing-A, 21<sup>st</sup> Floor, Plot No.1, Knowledge City, Raidurgam, Hyderabad - 500081, INDIA  
CIN : U45500TG2016PTC111433 |  [www.aurobindorealty.com](http://www.aurobindorealty.com) |  [info@auiinf.com](mailto:info@auiinf.com)



Request you to kindly take the above documents on record.



Thanking you  
For and on Behalf of  
Aurobindo Realty & Infrastructure Private Limited

Rohit Reddy Penaka  
Director  
02624136

CC:  
Axis Trustee Services Limited, The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg, Dadar West,  
Mumbai – 400 028.

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Corp Office: Galaxy Towers, Wing-A, 21st Floor, Plot No.1, Knowledge City, Raidurgam, Hyderabad - 500081, INDIA  
CIN :U45500TG2016PTC111433 |  [www.aurobindorealty.com](http://www.aurobindorealty.com) |  [info@auiinf.com](mailto:info@auiinf.com)

**Aurobindo Realty & Infrastructure Private Limited**
**CIN: U45500TG2016PTC111433**
**Statement of Unaudited Financial Results for the quarter and nine months ended 31 December 2021**

(All amounts are in Indian Rupees in Millions except share data and unless otherwise stated)

Particulars	The quarter ended	The quarter ended	Nine months ended	Nine months ended	Year ended
	December 31, 2021	September 30, 2021	December 31, 2021	December 30, 2020	March 31, 2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>Income:</b>					
Revenue from operations	889.60	1,364.40	3,190.62	3,059.49	5,325.03
Other income	558.10	452.77	1,335.06	507.73	801.87
<b>TOTAL INCOME</b>	<b>1,447.70</b>	<b>1,817.17</b>	<b>4,525.68</b>	<b>3,567.22</b>	<b>6,126.90</b>
<b>Expenses:</b>					
Cost of raw material and components consumed	575.11	281.91	1,417.18	1,279.85	1,042.68
Project Direct Expenses	482.05	518.91	1,363.88	786.78	2,327.83
(Increase)/Decrease in Construction Work in Progress	(369.35)	151.63	(366.52)	471.72	832.94
Employee benefit expenses	172.74	146.76	450.99	325.92	475.09
Other expenses	24.32	51.71	97.70	172.98	242.11
<b>Total expenses</b>	<b>884.87</b>	<b>1,150.92</b>	<b>2,963.23</b>	<b>3,037.25</b>	<b>4,920.65</b>
Earning before interest, tax, depreciation and amortization (EBITDA)	562.83	666.25	1,562.45	529.97	1,206.25
Finance costs	409.23	455.21	1,285.87	251.35	505.82
Depreciation and Amortization expenses	48.24	47.09	139.53	74.91	109.30
<b>Profit /(loss) before tax and exceptional items for the period/year</b>	<b>105.36</b>	<b>163.95</b>	<b>137.05</b>	<b>203.71</b>	<b>591.13</b>
<b>Exceptional Items</b>	<b>29.64</b>	<b>-</b>	<b>29.64</b>	<b>-</b>	<b>-</b>
<b>Profit /(loss) before tax after exceptional items for the period/year</b>	<b>75.72</b>	<b>163.95</b>	<b>107.40</b>	<b>203.71</b>	<b>591.13</b>
Tax Expenses					
Current tax	33.71	21.51	55.22	46.56	121.96
Deferred tax	(1.42)	(2.90)	(4.32)	4.03	6.55
<b>Total Tax Expenses</b>	<b>32.29</b>	<b>18.61</b>	<b>50.90</b>	<b>50.59</b>	<b>128.51</b>
<b>Profit /(loss) after tax for the period/year</b>	<b>43.43</b>	<b>145.34</b>	<b>56.51</b>	<b>153.12</b>	<b>462.62</b>
<b>Other comprehensive income, net of tax</b>	<b>3.27</b>	<b>5.25</b>	<b>8.51</b>	<b>6.33</b>	<b>9.13</b>
<b>Total comprehensive profit/(loss) for the period/year</b>	<b>46.70</b>	<b>150.59</b>	<b>65.02</b>	<b>159.45</b>	<b>471.75</b>
<b>EARNINGS PER EQUITY SHARE (Face Value of Rs.10 Each)</b>					
Basic	0.23	0.74	0.32	1.31	2.87
Diluted	0.23	0.74	0.32	1.05	2.87

\* Not annualised for quarter ended 31st Dec 2021 and 30th Sep 2021 and 9 months ended 31st Dec 2021

**Aurobindo Realty & Infrastructure Private Limited**

**CIN: U45500TG2016PTC111433**

**Notes to Unaudited Financial Results for the quarter and nine months ended 31 December 2021**

- 1 The Financial results of the company have been prepared in accordance with the Indian Accounting Standards ( Ind AS) modified under section 133 of the Companies Act, 2013 read together with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 ( as amended from time to time) and in terms of regulation 52 of the Securities Exchange Board of India ( listed obligations and disclosure requirements) regulations, 2015, as amended ("listed regulations").

In accordance with SEBI circular dated 5th October, 2021, the company has availed an exemption with respect to presentation of corresponding quarterly financial results for the quarter ended 31st December, 2020 .The financial information of the company for the corresponding period ended from April 1,2020 to December 31,2020 included in these unaudited standalone financials results have not been subject to audit or review by the statutory auditors.However the management has excercised necessary due diligence to ensure that the unaudited standalone financial results for these periods provide a true and fair view of the company's affairs.
- 2 The financial results for the quarter and nine months ended 31st December, 2021 have been reviewed and approved by the Board of Directors in their meeting held on 12th February, 2022. The statutory auditors have carried out limited review of the financial results of the company for the quarter and nine months ended 31st December, 2021
- 3 The company is in the business of Engineering, procurement and contracts. There is only one segment (business and/or geographical) in accordance with the requirements of IND AS - 108 Operating Segments
- 4 The Company continues to monitor the possible effects that may result from the pandemic relating to COVID-19. The Company continues to take several business continuity measures with a view to ensure minimal disruption with respect to operations including production and distribution activities. The Company has not experienced any significant difficulties with respect to market demand, financing capital expansion projects, collections or liquidity In other markets. Based on internal and external sources of information , current economic environment and future economic indicators, the Company has assessed the financial Impact of the COVID-19 situation on its operations particularly on the carrying amounts of receivables, inventories and property, plant and equipment . Wherever considered necessary an assessment of the Impact has been carried out and the necessary adjustments if material have been recorded. However, the impact of the pandemic could be different from those estimated today considering the uncertainties involved. The Company will continue to monitor any material changes to future economic conditions.
- 5 The code of social security ,2020(Code')has been notified in the official gazette on 29th September,2020.The Code is not yet effective and related rules are yet to be notified.Impact if any of the change will be assessed and recognized in the period in which said code becomes effective and the rules framed thereunder are notified.
- 6 Previous period figures have been re-grouped/ re-classified wherever necessary, to conform to current period's classification in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective from April 1, 2021

**Aurobindo Realty & Infrastructure Private Limited**

**CIN: U45500TG2016PTC111433**

**Notes to Unaudited Financial Results for the quarter and nine months ended 31 December 2021**

**8. Additional Disclosure as per Regulation 52 (4) of Security Exchange Board of India (Listing obligation and Disclosure Requirements) Regulations 2015**

SI No.	Particulars	For the	For the quarter	For Nine months	For Nine	For the year
		quarter ended	ended	ended	months ended	ended
		31 Dec 2021	30 Sep 2021	31 Dec 2021	31 Dec 2020	31 Mar 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
a	Debt -Equity ratio ( in times)	2.33	2.24	2.33	0.81	2.26
	Formula used for the computation of debt equity ratio=Non current borrowings+current borrowings/Net Worth					
b	Debt service coverage ratio (DSCR )(in times)	0.15	0.13	0.30	0.29	0.53
	Formula used for the computation of DSCR =Profit Before Finance cost ,tax and Depreciation/(Finance cost + Principal Payment of long term debt during the period)					
c	Interest service Coverage ratio (ISCR)( In times)	2.47	2.43	1.47	3.41	4.56
	Formula used for the computation of ISCR =Profit Before Finance cost ,tax and Depreciation/Finance cost					
d	Outstanding Redeemable Preference shares( Quantity and Value)	As the company has not issued any redeemable preference shares during the period/year. Hence this clause is not applicable				
e	Capital Redemption Reserve/Debtenture Redemption Reserve	506.52	463.03	506.52	Not Applicable	450.00
f	Net worth ( INR in millions)	8,675.07	8,628.33	8,675.07	8,817	8,610.06
g	Net Profit/(Loss) after tax ( INR in millions)	43.43	145.34	56.52	153.12	462.62
h	Earnings per Equity Shares ( Face Value per share Rs. 10/- each)					
	a) Basic ( in Rs.) ( not annualised)	0.23	0.74	0.32	1.31	2.87
	a) Diluted ( in Rs.) ( not annualised)	0.23	0.74	0.32	1.05	2.87
i	Current Ratio ( in times)	0.96	0.55	0.96	1.06	0.54
	Formula used for the computation of current ratio = Current Assets/ Current Liabilities excluding Short- term borrowings					
j	Long term Debt to Working Capital ( in times)	(22.74)	(3.06)	(22.74)	8.09	(4.14)
	Formula used for computation of long term debt to working capital = long term borrowings+ current maturities of long term borrowings/Net working Capital					
k	Bad Debts to Accounts Receivable Ratio ( in %)	0.00%	0.00%	0.00%	0.00%	0.00%
	Formula used for computation of Bad debts to Accounts Receivable ratio = Bad Debts/Average Trade Receivable					
l	Current Liability Ratio (%)	59.16%	42.68%	59.16%	99.20%	35.03%
	Formula used for the computation for current liability ratio = Current liabilities/total liabilities					
m	Total Debts to Total Assets ( in %)	64.41%	63.42%	64.41%	35.63%	64.24%
	Formula used for the computation of Total Debts to Total Assets = Debt securities issued+subordinate liabilities+other borrowings/Total Assets					
n	Debtors Turnover (in times)(not annualised)	0.99	2.70	3.76	7.29	10.16
	Formula used for the computation of Debtors Turnover = Revenue from operations/Average Trade Receivable					
o	Inventory Turnover ( in times) ( not annualised)	1.38	3.09	6.57	3.47	7.51
	Formula used for the computation of Inventory Turnover = Revenue from operations/Average Inventory					
p	Operating Margin (in %)	0.02%	15.65%	6.70%	0.73%	7.59%
	Formula used for the computation of Operating Margin = Profit before Depreciation, Finance Cost, (Gain)/Loss on fair valuation of derivative contracts, Tax and Exceptional items (less) other income/revenue from operations					
q	Net Profit/(Loss) margin ( in %)	4.88%	10.65%	1.77%	5.00%	8.69%
	Formula used for computation Net Profit/(loss) margin =Profit/(loss) after tax/revenue from operations					
r	Sector specific equivalent ratios, as applicable.	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Place:	Hyderabad	For and on behalf of <b>Aurobindo Realty &amp; Infrastructure Private Limited</b>				
Date:	12th February, 2022					
		<b>Penaka Suneela Rani</b>			<b>Penaka Rohit Reddy</b>	
		Director			Director	
		DIN: 02530572			DIN: 02624136	



## **INDEPENDENT AUDITOR'S REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS**

### **TO THE BOARD OF DIRECTORS OF AUROBINDO REALTY & INFRASTRUCTURE PRIVATE LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of AUROBINDO REALTY & INFRASTRUCTURE PRIVATE LIMITED ("the Company"), for the quarter and Nine Months ended 31<sup>st</sup> December 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The figures for the corresponding period ended from April 1,2020 to December 31,2020, as reported in these standalone unaudited financials results ,have been approved by the company board of directors, but have not been subjected to review.

For **M/s. K. Nagaraju & Associates**  
Chartered Accountants  
Firm Registration No.002270S

**K. Nagaraju**  
Partner  
M.No:024344  
UDIN:22024344ABNCID7060

Place: Hyderabad  
Date: 12<sup>th</sup> February 2022

12.02.2022

To  
The Manager- Listing Department  
Debt Market  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Dear Sir

**Sub: Disclosure of Line Items in accordance with the Regulation 52(4) of Securities and Exchange Board of India Listing Obligations and Disclosure Requirements) Regulations, 2015**



**Re: Scrip Code of Debt: 960465 (ISIN: INE0FCS07014) Aurobindo Realty & Infrastructure Private Limited (Company)**

Dear Sir,

Please find enclosed herewith the line items pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

SI No.	Particulars	For the quarter ended	For the quarter ended	For Nine months ended	For Nine months ended	For the year ended
		31 Dec 2021	30 Sep 2021	31 Dec 2021	31 Dec 2020	31 Mar 2021
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
a	Debt -Equity ratio ( in times)	2.33	2.24	2.33	0.81	2.26
	Formula used for the computation of debt equity ratio= $\frac{\text{Non current borrowings} + \text{current borrowings}}{\text{Net Worth}}$					
b	Debt service coverage ratio (DSCR )(in times)	0.15	0.13	0.30	0.29	0.53
	Formula used for the computation of DSCR = $\frac{\text{Profit Before Finance cost ,tax and Depreciation}}{\text{Finance cost + Principal Payment of long term debt during the period}}$					
c	Interest service Coverage ratio (ISCR)( In times)	2.47	2.43	1.47	3.41	4.56

**Aurobindo Realty & Infrastructure Private Limited**

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	Formula used for the computation of ISCR = Profit Before Finance cost ,tax and Depreciation/Finance cost					
d	Outstanding Redeemable Preference shares( Quantiy and Value)	As the company has not issued any redeemable preference shares during the period/year. Hence this clause is not applicable				
e	Capital Redemption Reserve/Debenture Redemption Reserve	506.52	463.03	506.52	Not Applicable	450.00
f	Net worth ( INR in millions)	8,675.07	8,628.33	8,675.07	8,817	8,610.06
g	Net Profit/(Loss) after tax ( INR in millions)	43.43	145.34	56.52	153.12	462.62
h	Earnings per Equity Shares ( Face Value per share Rs. 10/- each)					
	a) Basic ( in Rs.) ( not annualised)	0.23	0.74	0.32	1.31	2.87
	a) Diluted ( in Rs.) ( not annualised)	0.23	0.74	0.32	1.05	2.87
i	Current Ratio ( in times)	0.96	0.55	0.96	1.06	0.54
	Formula used for the computation of current ratio = Current Assets/ Current Liabilities excluding Short- term borrowings					
j	Long term Debt to Working Capital ( in times)	(22.74)	(3.06)	(22.74)	8.09	(4.14)
	Formula used for computation of long term debt to working capital = long term borrowings+ current maturities of long term borrowings/Net working Capital					
k	Bad Debts to Accounts Receivable Ratio ( in %)	0.00%	0.00%	0.00%	0.00%	0.00%
	Formula used for computation of Bad debts to Accounts Receivable ratio = Bad Debts/Average Trade Receivable					
l	Current Liability Ratio (%)	59.16%	42.68%	59.16%	99.20%	35.03%
	Formula used for the computation for current liability ratio = Current liabilities/total liabilities					
m	Total Debts to Total Assets ( in %)	64.41%	63.42%	64.41%	35.63%	64.24%
	Formula used for the computation of Total Debts to Total Assets = Debt securities issued+subordinate liabilities+other borrowings/Total Assets					

**Aurobindo Realty & Infrastructure Private Limited**





n	Debtors Turnover (in times)(not annualised)	0.99	2.70	3.76	7.29	10.16
	Formula used for the computation of Debtors Turnover = Revenue from operations/Average Trade Receivable					
o	Inventory Turnover ( in times) ( not annualised)	1.38	3.09	6.57	3.47	7.51
	Formula used for the computation of Inventory Turnover = Revenue from operations/Average Inventory					
p	Operating Margin (in %)	0.02%	15.65%	6.70%	0.73%	7.59%
	Formula used for the computation of Operating Margin = Profit before Depreciation, Finance Cost, (Gain)/Loss on fair valuation of derivative contracts, Tax and Exceptional items (less) other income/revenue from operations					
q	Net Profit/(Loss) margin ( in %)	4.88%	10.65%	1.77%	5.00%	8.69%
	Formula used for computation Net Profit/(loss) margin =Profit/(loss) after tax/revenue from operations					
r	Sector specific equivalent ratios, as applicable.	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

**For and on Behalf of**  
**Aurobindo Realty & Infrastructure Private Limited**

**Rohit Reddy Penaka**  
**Director**  
**02624136**

**Aurobindo Realty & Infrastructure Private Limited**

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 CIN :U45500TG2016PTC111433 |  [www.aurobindorealty.com](http://www.aurobindorealty.com) |  [info@auinf.com](mailto:info@auinf.com)



**CERTIFICATE**

As per the information received and explanation given and as seen from the records of M/s Aurobindo Realty & Infrastructure Private Limited, a Company having CIN U45500TG2016PTC111433 incorporated under the Companies Act, 2013, having its registered office at 1-121/1, Sy. No.66 (Part) & 67 (Part), Miyapur Hyderabad, We **K. Nagaraju & Associates**, Chartered Accountants, do hereby certify that in terms of SEBI vide circular SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Debenture Trustees) Regulations, 1993 which has issued guidelines to Asset Coverage ratio and based on circulars we submit the following information:

A. The listed entity has vide its Board Resolution dated 5<sup>th</sup> Feb 2021 and information memorandum/ offer document and under Debenture Trust Deeds, has issued the following listed debt securities:

<b>ISIN</b>	<b>Private Placement/ Public Issue</b>	<b>Secured/ Unsecured</b>	<b>Sanctioned Amount</b>
INE0FCS07014	Private Placement	Un Secured Listed Non-Convertible Debentures	Rs.400Cr

**B. Asset Cover for Listed Un-secured Debt Securities:**

i. The financial information as on 31-Dec-2021 has been extracted from the books of accounts for the half year ended 31-Dec-2021 and other relevant records of the Debt listed entity.



ii. The total assets of the listed entity provide coverage of 1.19 times (calculation as per statement of asset coverage ratio available for the unsecured debt securities -As per below table).

Sl.No	Particulars	Amount Rs.Mn
A.	Net assets of the listed entity available for unsecured lenders (Property Plant & Equipment (excluding intangible assets and prepaid expenses) + Investments + Cash & Bank Balances + Other current/ Non-current assets excluding deferred tax assets (-) Total assets available for secured lenders/creditors on pari passu/exclusive charge basis under the above heads (-) unsecured current/ non-current liabilities# (-) interest accrued/ payable on unsecured borrowings) <i>#Excluding total Borrowings (unsecured) as mentioned in B(below)</i>	19,419.16
B.	Total Borrowings (unsecured) (Comprise of Term loan, Non-convertible Debt Securities, CC/ OD Limits, Other Borrowings and IND - AS adjustment for effective Interest rate on unsecured borrowings)	16,313.92
C.	Assets Coverage Ratio (A/B)	1.19 times

This Certificate is issued at the request of the company for submission to Debenture Trustee and Stock exchange of the company.

For M/s. K. NAGARAJU & ASSOCIATES  
Chartered Accountants  
FRN No: 002270S

Date: 12<sup>th</sup> February 2022  
Place: Hyderabad

( K. Nagaraju)  
Partner  
M. No :024344.  
UDIN: 22024344ABNEIE6150

## STATEMENT OF DEVIATION OR VARIATION

Name of listed entity	Aurobindo Realty & infrastructure Private Limited					
Mode of Fund Raising	Private Placement					
Type of Instrument	Non-Convertible Debentures (NCD)					
Date of Raising Funds	05.02.2021					
Amount Raised	INR 400 Crores					
Report Filed for HY ended	31st December, 2021					
Is there a Deviation/Variation in use of funds	No					
If Yes, details of the approval required	NA					
Date of Approval	NA					
Explanation for Deviation/ Variation	NA					
Comments of the Audit Committee after Review	NA					
Comments of the Auditor, if any	NA					
Objects for which funds have been raised and where there has been a deviation, in the following table	NA					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
NIL						

Deviation could mean:

- a) Deviation in the objects or purposes for which the funds have been raised

Name of Signatory  
Designation  
Din

Penaka Rohit Reddy  
Director  
02624136