

## MECHANICAL, ELECT. & CIVIL COMPANY GOVERNMENT APPROVED COMPANY

Date: November 14, 2022

To,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai-400051

Dear Sir.

Sub: Outcome of Board meeting held on today i.e. on November 14, 2022, in terms of second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Sonu Infratech Limited (Security Id/ ISIN: SONUINFRA/INE0JZA01018)

In reference to captioned subject, we hereby inform you that the Board of Directors of the Company, in their Board Meeting held on today, i.e. on November 14, 2022, at the Registered Office of the Company situated at Platinum 404, 4th Floor Park Colony, Opp. Joggers Park, Jamnagar-361008, which was commenced at 4:30 P.M. and concluded at 5:00 P.M. have,

- Considered, approved and took on record the Standalone Unaudited financial result for the half year ended on September 30, 2022.
- 2. Statement of Assets and Liabilities.
- 3. Cash Flow Statement.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith Unaudited Financial Results for the half year ended September 30, 2022 and Limited Review Report issued by Statutory Auditors on the Un-audited Financial results for the half year ended September 30, 2022.

Kindly take the same on your record and oblige us.

Thanking you

For, Sonn Infratech Limited

Seema Pandey Whole Time Director Din: 02815113





### MECHANICAL, ELECT. & CIVIL COMPANY GOVERNMENT APPROVED COMPANY

**Date: - November 14, 2022** 

To, Listing Compliance Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra East, Mumbai-400051

Dear Sir,

Sub: Statement of Deviation/Variation in Utilization of funds raised through Initial Public Offer for the half year ended on September 30, 2022.

Ref: Sonu Infratech Limited (Security Id/ ISIN: SONUINFRA/INE0JZA01018)

Dear Sir/Madam,

With reference to captioned subject and pursuant to Regulation 32 (1) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, please find enclosed herewith statement of Deviation/variation in utilization of funds raised through Initial Public Offer for the half year ended on September 30, 2022.

We would hereby further inform you that the said statement is reviewed by the Audit Committee in its meeting held on Monday, November 14, 2022.

Kindly take this information on your record.

For, Sonu Infratech Limited

Seema Pandey Whole Time Director

Din: 02815113

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MECHANICAL, ELECT. & CIVIL COMPANY GOVERNMENT APPROVED COMPANY

Date: November 14, 2022

To, Listing Compliance Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex Bandra East, Mumbai-400051

Dear Sir,

Sub.: - Submission of Unaudited Financial Results for the half year ended on 30th September, 2022.

Ref: Sonu Infratech Limited (Security Id/ ISIN: SONUINFRA/INE0JZA01018)

With reference to captioned subject and pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Standalone Unaudited Financial Results of the Company for the half year ended on 30th September, 2022, along with Limited Review Report for the half year ended on 30th September, 2022.

For, Sonu Infratech Limited

Interpreted

Seema Pandey Whole Time Director

Din: 02815113



MECHANICAL, ELECT. & CIVIL COMPANY GOVERNMENT APPROVED COMPANY

#### STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED THROUGH PUBLIC ISSUE, FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022.

Name of Listed Entity	Sonu Infratech Limited			
Mode of Fund Raising	Public Issue-IPO			
Date of Raising Funds	May, 10 2022 (Trading Approval Dated May 12, 2022 received from NSE) (Allotment Made on May 10, 2022)			
Amount Raised (in Rs. Crores)	Fresh Issue: Rs. 8.64/- Crores i.e. (24,00,000 Equity shares at a cash price of Rs. 36 per equity Shares (Including a Share Premium of Rs. 26/- Per Equity Share)			
Report filed for Half year ended	30 <sup>th</sup> September, 2022			
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 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	The Proceeds from IPO utilized for the Objects for which it was raised			
Comments of the auditors, if any	No Comments			

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

Original Object	Modified Object, if any	Original Allocation*	Modified Allocation, if any	Funds Utilised till September 30, 2022.	Amount of Deviation /Variation for quarter according to applicable object	Remarks, if any
1. To Meet Incremental Working Capital Requirements 2. General Corporate Purpose.	Not Applicable	Rs. 8.64/- Crores	Not Applicable	1. To Meet Incremental Working Capital Requirements-Rs. 6.24 Crores  2. General Corporate Purpose Rs. 2		Not Applicable



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3. Public Issue	Crores	
Expenses	3. Public Issue	
	Expenses- Rs.0.4 Crores	
	Croics	

Deviation or variation could mean:

- (a) Deviation in the objects or purpose for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For, Sonu Infratech Limited

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Seema Pandey Whole Time Director

Din: 02815113

