

**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	<b>Not Applicable</b>
Monitoring Agency Name, if Applicable	<b>Not Applicable</b>
Is there a Deviation/Variation in use of funds raised	<b>No</b>
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	<b>Not Applicable</b>
If Yes, Date of Shareholder Approval	<b>Not Applicable</b>
Explanation for the Deviation/Variation	<b>Not Applicable</b>
Comments of the Audit Committee after review	<b>The Proceeds from IPO utilized for the Objects for which it was raised</b>
Comments of the auditors, if any	<b>No Comments</b>

**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.  3. Public Issue Expenses	<b>Not Applicable</b>	Rs. 8.64/- Crores	<b>Not Applicable</b>	1. To Meet Incremental Working Capital Requirements- Rs. 6.24 Crores  2. General Corporate Purpose.- Rs. 2 Crores  3. Public Issue Expenses- Rs.0.4 Crores	-	<b>Not Applicable</b>

**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
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(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.
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**For, Sonu Infratech Limited**

**Seema Pandey  
Whole Time Director  
Din: 02815113**