



A B INFRABUILD LIMITED

Registered Office : 104, 1st Floor, Shubhangan CHS. Ltd., Jawahar Nagar, Near Railway Crossing, Goregaon (W), Mumbai-400 062: Tel.: 28712114
CIN :L45202MH2011PLC214834 • website : www.abinfrabuild.com

Date: - 11.11.2023

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block
Bandra Kurla Complex
Mumbai-400051

Symbol: - ABINFRA
ISIN: - INE00YB01017

Sub: - Submission of statement of Deviation or Variation for proceeds of public issue pursuant to Regulation 32 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the half ended on September 30, 2023.

Dear Sir,

With reference to the captioned subject, please find enclosed a Statement (annexed as Annexure-A) confirming that there were no deviation(s) or variation(s) in the use of proceeds of preferential issue, pursuant to Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the half year ended on September 30, 2023.

We hereby request you to take the above information on record.

Thanks & Regards,
For A B INFRABUILD LIMITED

AMIT MISHRA
Managing Director
DIN:- 03388129



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Statement (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	26-05-2023
Amount Raised (in Rs. Crores)	16.481
Report filed for Quarter ended	30-09-2023
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	NA
Comments of the auditors, if any	NA

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
1	To purchase immovable property	NA	26521000	0.000	26521000	0.000
2	To invest in companies, body corporates for future expansion plans & activities, financing future growth opportunities & working capital requirements of the Company	NA	43689800	0.000	43689800	0.000
3	To meet general corporate purpose which shall not exceed 25% of the Issue Size	NA	23403600	0.000	23403600	0.000
4	To invest in companies, body corporates for future expansion plans & activities, financing future growth opportunities & working capital requirements of the Company	NA	53395200	0.000	53395200	0.000
5	To meet general corporate purpose which shall not exceed 25% of the Issue Size	NA	17798400	0.000	17798400	0.000



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Statement (2)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	06-06-2023
Amount Raised (in Rs. Crores)	10.407
Report filed for Quarter ended	30-09-2023
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	NA
Comments of the auditors, if any	NA

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
1	To invest in companies, body corporates for future expansion plans & activities, financing future growth opportunities & working capital requirements of the Company	NA	78051600	0.000	78051600	0.000
2	To meet general corporate purpose which shall not exceed 25% of the Issue Size	NA	26017200	0.000	26017200	0.000



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Statement (3)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	22-06-2023
Amount Raised (in Rs. Crores)	8.126
Report filed for Quarter ended	30-09-2023
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	NA
Comments of the auditors, if any	NA

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
1	To invest in companies, body corporates for future expansion plans & activities, financing future growth opportunities & working capital requirements of the Company	NA	60944400	0.000	60944400	0.000
2	To meet general corporate purpose which shall not exceed 25% of the Issue Size	NA	20314800	0.000	20314800	0.000