

Date: 6th February, 2025

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051

Scrip Code: 544290

Scrip Symbol: EIEL

Sub: Statement of Deviation or Variation of Funds for the quarter ended December 31, 2024

Dear Sir/Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a Statement of Deviation or Variation of Funds for the quarter ended December 31, 2024. Please note that there are no deviation(s) or variation(s) of funds during the quarter in respect of the utilization of the proceeds of the Initial Public Offer (“IPO”) of the Company during the third quarter and nine months ended December 31, 2024, as mentioned in the object clause of the Prospectus dated November 27, 2024.

Kindly take the above information on record.

Thanking you,

For Enviro Infra Engineers Limited

(Piyush Jain)
Company Secretary & Compliance Officer
A57000

Encl: a/a

Statement of Deviation or Variation in Utilization of Funds Raised

Particulars	Remarks
Name of the listed entity	Enviro Infra Engineers Limited
Mode of fund raising	Public Issue
Date of raising funds	29-11-2024
Amount raised (In Crores)	572.35
Report filed for Quarter ended	31-12-2024
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CRISIL RATINGS LIMITED
Is there Deviation/ Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of contracts or objects which was approved by the shareholders	Not Applicable
If yes, date of shareholders Approval	Not Applicable
Explanation for the deviation/ variation	Not Applicable
Comments of the Audit Committee after review	No Comments
Comments of the Auditor, if any	No Comments

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

Sr. No.	Original Object	Modified Object, if any	Original Allocation (Amount in Crores)	Modified Allocation, if any	Funds Utilized (Amount in Crores)	Amount of Deviation / Variation for the quarter according to applicable object	Remarks, if any
1	To meet the Working Capital Requirements	NA	181.00	NA	47.31	NA	NA
2.	Infusion of funds in the Subsidiary, EIEL Mathura Infra Engineers Private Limited ("EIEL Mathura") to build 60 MLD STP under project titled 'Mathura Sewerage Scheme" at Mathura in Uttar Pradesh through Hybrid Annuity Based PPP Mode.	NA	30.00	NA	14.77	NA	NA

3.	Repayment/prepayment in full or in part, of certain of the outstanding borrowings	NA	120.00	NA	120.00	NA	NA
4.	Funding inorganic growth through unidentified acquisitions and general corporate purposes	NA	186.27	NA	5.34	NA	NA
	Total		517.27	NA	187.42	NA	NA

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised.
- (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. letter of offer, etc.