

# KNR TIRUMALA INFRA PVT. LTD.

February 08, 2022

Vice President

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex, Bandra (E)

Mumbai – 400051

Security Code No.: KNRT35 (ISIN: INE01NS07019)

KNRT35A (ISIN: INE01NS07027)

**Sub: Statement of deviation/ variation in use of Issue proceeds under Regulation 52(7) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 31<sup>st</sup> December 2022**

Dear Sirs,

With reference to the captioned subject and in furtherance to the Certificate submitted for utilization of proceeds dated February 08, 2023, we hereby state that the proceeds received from the issuance of the Non- Convertible Debentures have been utilized for the purpose stated in the offer document and there is no material deviations in the use of proceeds of issue of non-convertible debt securities.

Further below is the Statement of deviation / variation in use of Issue Proceeds as per the prescribed Statement:

Particulars	Remarks
Name of Listed Entity	KNR Tirumala Infra Private Limited
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	April 12, 2022
Amount raised	521 Crores
Report filed for quarter ended	December 31, 2022

**Regd. Off:** KNR House, 4<sup>th</sup> Floor, Plot No. 114, Phase -I, Kavuri Hills, Hyderabad – 500033

**Corporate Off:** Unit No.1901, 19th Floor, Tower B, World Trade Tower, Plot No.C-1, Sector 16, Noida-201301 (UP)

Phone: 040- 4026 8761 / 62, Fax: +91 40 4026 8760 E-mail: [Compliance@kntipl.co.in](mailto:Compliance@kntipl.co.in)

**CIN: U45500TG2018PTC123857**



# KNR TIRUMALA INFRA PVT. LTD.

<b>Series B</b> Debentures towards the creation and maintenance of the Debt Service Reserve Amount	N.A.	37,00,00,000	N.A.	37,00,00,000	N.A.	Nil

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

**Name of signatory: Sanjay Kumar**

**Designation: Company Secretary**

**Date: February 08, 2023**

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