

AJMERA REALTY & INFRA INDIA LTD.

Regd. Office: Citi Mall, Link Road, Andheri (W), Mumbai - 400 053.

Tel.: +91-22-6698 4000 • Email: investors@ajmera.com • Website: www.ajmera.com

CIN No.: L27104 MH 1985 PLC035659



A. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Statement on deviation / variation in utilisation of funds raised		
Name of listed entity		AJMERA REALTY & INFRA INDIA LIMITED
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others	PREFERENTIAL ISSUE
Date of Raising Funds		25 TH NOVEMBER, 2024
Amount Raised		Rs. 2,25,00,00,027/-
Report filed for Quarter ended		31 ST DECEMBER, 2024
Monitoring Agency	applicable / not applicable	APPLICABLE
Monitoring Agency Name, if applicable		CRISIL RATINGS LIMITED
Is there a Deviation / Variation in use of funds raised	Yes / No	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

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Explanation for the Deviation / Variation		NOT APPLICABLE				
Comments of the Audit Committee after review		NO COMMENTS				
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	Amount of Deviation / Variation for the quarter according to applicable object	Remarks if any
Part-repayment of Debt	NA	1,00,00,00,000	NA	1,00,00,00,000	NA	NA
Part funding the project expenditures for ongoing and/or, to be launched new acquisitions	NA	1,10,00,00,000	NA	7,94,96,596	NA	NA
General Corporate Purposes	NA	15,00,00,027	NA	14,47,31,312	NA	NA

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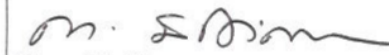
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Deviation or variation could mean:

- (a) Deviation in the objects or purposes 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.



Manoj I. Ajmera
Managing Director
DIN: 00013728



- B. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES: Not Applicable, No default
- C. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not applicable for the current quarter.
- D. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable for the current quarter.