

Ref: JIL:SEC:2020

February 11, 2020

National Stock Exchange of India Ltd.

“Exchange Plaza”, C-1, Block G,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051

BSE Limited

25th Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort, Mumbai- 400 001

SCRIP CODE: JPINFRA TEC

SCRIP CODE : 533207

**Sub: Statement of Deviation(s) or variation(s) under Regulation 32 of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sirs,

In terms of requirements of SEBI circular number CIR/CFD/CMD1/162/2019 dated December 24, 2019 read with Regulations 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached a ‘Nil’ statement of deviation or variation in respect of proceeds of public issue received in the year 2010 in the prescribed format.

The Company came out with a public issue of shares in the year 2010 and the information in respect of deviation and/or variation is ‘Nil’.

Thanking you,

Yours faithfully,

For Jaypee Infratech Limited

(Company under Corporate Insolvency Resolution Process)



(Surender Kumar Mata)

Addl. General Manager (Sectl.) & Company Secretary



Encl.:As above.

Statement of Deviation / Variation in utilisation of funds raised	
Name of listed entity	Jaypee Infratech Limited
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others
Date of Raising Funds	21.05.2010
Amount Raised	Rs. 1650 crore
Report filed for Quarter ended	31 st December, 2019
Monitoring Agency	applicable /not applicable
Monitoring Agency Name, if applicable	IDBI Bank Limited
Is there a Deviation / Variation in use of funds raised	Yes / No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	NA
Comments of the auditors, if any	NA

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Objects for which funds have been raised and where there has been a deviation, in the following table				To partially finance the Yamuna Expressway Project and General corporate purposes.		
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
To partially finance the Yamuna Expressway Project and General corporate purposes.	NA	NA	NA	NA	NA	NA
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						
 						
Name of Signatory : Surender Kumar Mata Designation : Addl. General Manager (Sectl.) & Company Secretary						


