



(Formerly Vishnusurya Projects and Infra Private Limited)
CIN: L63090TN1996PLC035491 GST No: 33AADCS0735L1ZF

Date: 10.11.2025

TO,
LISTING DEPARTMENT
NATIONAL STOCK EXCHANGE OF INDIA LIMITED
EXCHANGE PLAZA, PLOT NO. C/1, G BLOCK,
BANDRA-KURLA COMPLEX
BANDRA (E), MUMBAI-400051

NSE Symbol: VISHNUINFR

SUB: STATEMENT OF DEVIATION OR VARIATION IN UTILISATION OF FUNDS, IF ANY, UNDER
REGULATION 32 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING
OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING
REGULATIONS").

Dear Sir,

Pursuant to Regulation 32 of Listing Regulations, we hereby confirm that during the half year ended September 30, 2025, there were no deviations or variations in the utilisation of proceeds of the Initial Public Offering (IPO). A statement of deviation or variation report for the half year ended September 30, 2025, duly reviewed by the Audit Committee and Board of Directors of the Company at its meeting held on today i.e., November 10, 2025 is enclosed herewith.

The above information will also be available on the website of the Company.

Kindly take the above information on record and acknowledge it.

Thanking You,

Yours faithfully,

FOR VISHNUSURYA PROJECTS AND INFRA LIMITED

SONALI SARANGI
COMPANY SECRETARY AND COMPLIANCE OFFICER
M. NO: A49480

Regd. Office: Agni Business Centre, No. 24/46, Fourth Floor KB Dasan Road, Alwarpet, Chennai – 600 018.

Ph : +91-44-24950019, 044 47939125 Fax : +91-44-24950019 E-mail : info@vishnusurya.com

Branch Office: 1) No.13/1, Manish First Street, Gandhi Nagar, Aruppukottai P.O., Virudhunagar District, Tamilnadu-626101 Ph : +91-4566-240083
2) No.12, Mosavadi Village, Vandavasi Taluk, Thiruvannamalai District, Tamilnadu - 604503 Ph : +91-4182-299977
3) No. 809, 8th Floor, Arunachal Building, 19 Barakhamba Road, New Delhi- 110 001 Ph: 01146595367
4) 35, Survey No. 9 and 10, Kariyasandiram Village, Shoolagiri Taluk, Kariyasandiram, Krishnagiri, Tamil Nadu, 635105



Statement of Utilization of Funds as on September 30, 2025

Sl. No.	Objects as disclosed in Offer document	Amount disclosed in Offer document (Rs. in lakhs)	Actual Utilized Amount (Rs. in lakhs)	Unutilized Amount (Rs. in lakhs)	Remarks
1.	Issue related expenses in relation to the IPO (Note 1)	698.95	591.46	-	Utilized towards IPO issue expenses
2.	Repayment / Prepayment, in part or full, of certain outstanding borrowings availed by our Company	915.27	915.27	-	Utilized towards repayment of SMFG India Credit Co Ltd (Formerly Fullerton India Credit Co. Ltd)
3.	General Corporate Purposes (Note 2)	383.78	491.27	-	Utilized towards General Corporate Purposes
4.	Funding of working capital requirements of our Company	3,000.00	3,000.00	-	Utilized towards Working Capital
	Total	4,998.00	4,998.00	-	

*** Note :**

1. Actual utilisation of IPO issue expenses (Sl.No.1) is lower than the proposed expenditure. Proposed expenditure was Rs.698.95 Lakhs whereas actual expenditure is Rs.591.46 Lakhs resulting in balance of Rs.107.49 Lakhs. This amount has been added to General Corporate Purposes. Therefore, total of General Corporate Purposes will be Rs.491.27 Lakhs.
2. General Corporate Purposes revised to Rs.491.27 Lakhs, Actual expenditure Rs.491.27 Lakhs. Above such apportionment to General Corporate Purposes does not exceeds 25% of gross proceeds from issue.
3. Balance of Rs.6.12 Lakhs is reflected in ICICI A/c No.000405148470 (Capital Account) has been utilized during the current period.

For MADHU BALAN & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. T. SIVAGURUNATHA
PARTNER-M.No.22007

