



Brahmaputra Infrastructure Ltd.

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Scrip Code: 535693

To,

The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower,
1st Floor Dalal Street,
Mumbai – 400001

Subject : Monthly Business update of M/s Brahmaputra Infrastructure Limited till dated 30th June 2025.

Dear Sir/ Madam,

- 1. Tender Bidding Activities:** Our company is actively involved in pursuing new business opportunities by bidding on a diverse range of tenders from both government and private sector sources. This includes tenders from State and Central Government entities, as well as private corporations, reflecting our strategic effort to expand our project portfolio across various sectors.

We are closely monitoring the progress of these tenders and will keep all stakeholders informed as we receive additional relevant information. Currently, there are approximately 10 tenders in the pipeline, with the bid submission deadlines and the opening of bids scheduled over the next 3 to 4 weeks. We are preparing to participate in these opportunities, and we

will provide immediate updates once any work awards are announced or if we are successful in securing new contracts.

Our bidding process is highly selective and strategic. We only submit bids for tenders that meet specific criteria outlined in our internal checklist, which ensures alignment with our company's strategic goals and risk management policies. This careful selection process helps us focus on projects that are most promising in terms of profitability and strategic fit.

Currently, our bidding team is concentrating on tenders that promise good profit margins and have the potential to enhance the overall profitability of the company. By prioritizing these high-margin opportunities, we aim to optimize our resource allocation, reduce bid competition risks, and maximize our return on investment. This approach not only supports our financial objectives but also contributes to sustainable growth and long-term success for the company.

Our company's major tender bids are predominantly concentrated in the North East region and Rajasthan, reflecting a strategic focus on these areas due to their significant infrastructure development potential. We actively engage with prominent clients such as the National Highways Authority of India (NHAI), the Public Works Department (PWD) of Rajasthan, and the Railways, among others. Our expertise and reputation in handling mid and large-scale projects across diverse sectors, including transportation, road construction, and rail infrastructure. By targeting these key regions and esteemed clients, we aim to strengthen our market presence, contribute to regional development, and drive sustainable growth through successful project execution and long-term partnerships.

We remain committed to pursuing opportunities that align with our strategic priorities and will continue to update all relevant stakeholders as new developments occur.

- 2. Construction and Business Updates:** Following the receipt and thorough evaluation of the Q-1 (FY 25-26) progress reports, the Planning Department's positive assessment underscores a strong and sustained momentum throughout the June quarter. The reports reflect effective

execution and adherence to planned objectives, instilling confidence that the initial Q-1 (FY 25-26) targets have been successfully met. This achievement demonstrates the project's robust progress and the team's capability to deliver results promptly.

Building on this favourable performance, we have redefined and set more ambitious targets for the upcoming months. These adjusted goals are designed to ensure the timely or early completion of work, thereby maintaining the current momentum and potentially accelerating project delivery. Such proactive planning aims to capitalize on the ongoing progress and ensure continuous improvement in project execution.

Our Planning and Assessment Team confirms that all Q-1 (FY 25-26) targets were achieved efficiently by the Project Team, with work executed at optimal costs. This efficient resource management has positively impacted the company's profit margins, which have seen further enhancement in Q-1 (FY 25-26). The strategic adoption of new technologies, modern techniques, and a redefined strategic approach has contributed significantly to cost reduction and increased profitability.

Looking ahead, the focus remains on leveraging innovative technologies and refined strategies to further reduce operational costs. This ongoing effort is expected to drive additional improvements in profit margins in the upcoming quarters. Our Planning and Execution Teams are particularly committed to this goal, emphasizing continuous enhancement of profitability to strengthen the company's bottom line.

In summary, the successful Q-1 (FY 25-26) performance, combined with strategic planning for future targets and operational efficiencies, positions the company for sustained growth and increased profitability. The collective efforts and forward-looking strategies will not only maintain the current momentum but also create opportunities for accelerated success in the forthcoming periods.

3. **Quarterly Results:** Our finance team is diligently working on reconciling accounts in preparation for the Q1 results. Once the accounts are finalized, the official date for the Board Meeting will be announced through

corporate communications. As per the finance team likely they will announce the Q-1 Results of FY 25-26 in last week of July 2025.

4. **Credit Facilities:** The company has honoured all lender obligations, including interest and principal repayments, within clearly defined timelines up until June 30, 2025.

5. **Updating on City Centre Shopping Mall :**

(i) **Location & Size:** The mall is located in the heart of Guwahati with a built-up area of approximately 4,50,000 square feet, making it the largest shopping mall in Northeast India.

(ii) **Current Status:** The mall is currently operating at full capacity, which indicates strong demand and potentially high foot fall.

(iii) **Brands :** More than 150 reputed brands are operational in City Centre Shopping Mall. For more details you can check the website <https://citycenterghy.com>

(iv) **Rental/Lease Agreement:**

There is a lease agreement in place which stipulates a 15% increase in monthly rentals every three years.

The second block (three-year term) was end on March 31, 2025, and the increment were taken place effect from 01st April 2025.

(v) **Financial Impact:** From April 1, 2025 onwards, the monthly rental income were increased by 10-15%, which will significantly boost revenue of Q-1 Real Estate Segment.

6. Arbitration Award : During the quarter under review, the company successfully monetized couple of arbitration awards, demonstrating progress in converting legal victories into tangible financial benefits. We are actively engaged in a fast-track process to settle the remaining arbitration awards through alternative dispute resolution methods such as conciliation and mediation, which are designed to expedite the monetised process and minimize associated costs. Additionally, we are pursuing court procedures to facilitate the monetization of outstanding arbitration awards. These strategic efforts aim to enable the company to effectively utilize the awarded amounts within its operations, thereby strengthening further our financial position. Ultimately, the successful monetization of these arbitration awards will support debt repayment and enhance our overall liquidity and stability.

These updates provide relevant insights into our business activities as of June 30, 2025. Should there be any additional information or developments, we will ensure to communicate those promptly.

For Brahmaputra Infrastructure Limited

Raktim Acharjee
Whole Time Director
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