LIKHITHA INFRASTRUCTURE LIMITED CIN : U45200TG1998PLC029911

Date: February 04, 2020

To, Corporate Relationship Department **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001. **Scrip Code: 543240**

Τo,

National Stock Exchange of India Limited, Exchange Plaza, Plot No. C/1, G Block, Bandra- Kurla Complex, Bandra (East), Mumbai- 400 051. Scrip Name: LIKHITHA

Sub: 1. Unaudited Financial Results for the third quarter and nine months ended December 31, 2020.

2. Outcome of Board Meeting held on February 04, 2021.

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. on Thursday, February 04, 2021, considered and approved the following:

 The Unaudited Financial Results for the third quarter and nine months ended December 31, 2020 pursuant to Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The said Financial Results along with the Limited Review Report is enclosed herewith as Annexure-I.

The above information is available on the website of the Company: www.likhitha.co.in.

The Meeting Commenced at 10.00 A.M. and concluded at 11.10 A.M.

This is for your kind information and records.

Thanking you.

Yours sincerely, For Likhitha Infrastructure Limited

Santhosh Kumar Gunemoni Company Secretary and Compliance Officer M. No. A60103

Encl: As above





Annexure - 1. NSVR & ASSOCIATES LLP., CHARTERED ACCOUNTANTS

Independent Auditor's Report on Quarterly and Year to date Unaudited financial Results of M/s Likhitha Infrastructure Limited pursuant to Regulation 33 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015.

То

Board of Directors of Likhitha Infrastructure Limited

We have reviewed the accompanying statement of Unaudited Quarterly financial results of Likhitha Infrastructure Limited ('the Company') for the quarter ended 31st December, 2020 and year to date from 01st April 2020 to 31st December 2020 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 20 16 (' the Circular'').

The preparation of the statement in accordance with the recognition and measurement principles laid down under Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under section 133 of Companies Act, 2013 read with rule 3 of Companies (Indian Accounting Standard) rules 2015, as amended, read with the circular is the responsibility of company's management and has been approved by the Board of Directors of the company. Our opinion is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, review of interim financial information performed by the independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the applicable Indian Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NSVR & ASSOCIATES LLP

Chartered Accountants Firm Regd. No.008801S/S200060

Suresh Gannamani Partner Membership No. 226870 UDIN: 21226870AAAACA9371

Place: Hyderabad Date: 04/02/2021.

10 Earnings per share (Face Value of Rs. 10/- each) ; (a) Basic (in Rs.)	9 Other Equity	8 Paid-up Equity Share Capital (Rs.10/- per Equity Share)	7 Total Comprehen	Total other comprehensive income	b) (i) Items that wi (ii) Income tax r	or loss		5 Net Profit for the period (3-4)	4 Tax expenses - Income Tax - Deferred Tax	3 Profit before tax (1-2)	 a) Finance cost b) Finance cost c) Finance cost c) Depreciation g) Other expenses g) Other expenses (a to g) 	 2 Expenses a) Raw Material Consumed b) Construction expenses c) Changes in inventories of the template template		1 Income a) Revenue from Operations Total Revenue from operations		S No		
Earnings per share (Face Value of Rs. 10/- each) ; (a) Basic (in Rs.) (b) Tolluted (in Rs.)		are Capital • Share)	Total Comprehensive income (5+6)	rehensive income	 b) (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or 	 a) (1) ments that will not be reclassified to profit (ii) Income tax relating to items that will not be reclassified to profit or loss 	period (c -) Isive income	period (3-4)		(1-2)	to g)	Expenses a) Raw Material Consumed b) Construction expenses c) Changes in inventories of work-in-progress d) Employee henefite)perations om operations		Particulars	Standalone Unaudite	8-3-323, 9th Floor, Vasavi's MPM Grand, Ameerpet 'X' roads, Yellareddy Guda, Hyderabad Hyderabad TG 500073 IN (CIN: U45200TG1998PLC029911)
5.04		1,972.50	951.18	,		т 1	201-10	951.18	317.11 (11.71)	1,256.58	21.60 62.93 137.65 4,673.78	1,242.65 1,918.14 495.61	93.19 5,930.36	5,837.17 5,837.17	Un Audited	Quarter ended December 31, 2020	Standalone Unaudited Financial results for the quarter and Nine Months ended December 31, 2020	M Grand, Ameerpet ' (CIN: U452
3.67		1,462.50	536.70	ı	1 1		530.70	536 70	164.07 5.45	706.21	25.80 57.45 125.23 125.23 3,459.63	530.73 1,393.91 581.95	19.08 4,165.84	4,146.76 4,146.7 6	Un Audited	Quarter ended September 30, 2020	the quarter and Nine	Ameerpet 'X' roads, Yellareddy Gu (CIN: U45200TG1998PLC029911)
4.66	84	1,462.50	683.21	2.12	1.1	2.84 (0.71)	681.09	681 00	262.21 (1.88)	941.42	33.03 87.06 173.92 3,008.88	826.34 1,023.69 200.00	36.59 3,950.30	3,913.71 3,913.71	Un Audited	Quarter ended December 31, 2019	Months ended Decem	3uda, Hyderabad Hyd 1)
9.95		1,972.50	1,596.51	1	1 1		1,396.51		532.84 20.84	2,150.19	2,230,67 52,65 176,36 361,63 9,653,89	2,029.53 3,770.69 1,032.34	123.97 11,804.08	11,680.10 11,680.10	Un Audited	Nine Months ended December 31, 2020	ber 31, 2020	lerabad TG 500073 IN
10.18		1,462.50	1,482.92	(6.31)	1.1	(8.43) 2.12	1,489.25	1 400 73	556.77 (44.50)	2,001.50	2,089.29 204.95 222.66 377.38 9,196.72	2,418.17 3,662.80 321.46	93.31 11,198.23	11,104.92 11,104.92	Un Audited	Nine Months ended December 31, 2019		Z
13.80	5,533.08	1,462.50	2,018.32	1	1.1		2,018.32	J	732.22 (73.97)	2,676.56	2,904.28 136.40 309.38 513.29 13,602.46		155.19 16,279.02		Audited	Year ended March 31,2020		Re in Lakhe



	Total Proceeds from IPO
earried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under earling pandemic on COVID-19 Teets. If any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & Work in progress. In assessing the sousidered internal and external information upto the date of approval of these financial results including credit reports and economic foresasts. The Company has used and based on current indicators of future economic conditions, the Company will continue to closely monitor any material changes and future economic conditions used and based on current indicators of these financial results and the Company will continue to closely monitor any material changes and future economic conditions. It also as at the date of approval of hose-clown caused due to COVID-19 pandemic. In the second quarter, the Company reached to normaley in its works at for only one segment viz. Inying of gas pipe lines and development of allied infrastructure. Hence segmental reporting as per Ind AS 108 is not made. Its December 2020 and itset by the number of subsets, the National stock exchange website and on the company's website. Its December 2020 and itset on 15th October 2020. With this allotment the paid up shares outstanding during the period/year. Weighted Average Number of equity may the beginning of the year/period allotted the paid up shares is used during the period/year. Weighted Average Number of equity in hence programion of consolidation results does not require. The table set forth below: Amount (RS in Lakhs) Amount (RS in Lakhs)	T AND DATAILES IT O I TOCCEUS
earried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under early pandemic on COVID-19 Tests, if any, that may result from the pandemic relating to COVID - 19 on the earrying amounts of trade receivables & Work in progress. In assessing the considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has trate date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions, the Company weptets to recover the earrying amount of these assets. The impact of the glob muted as at the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions, the Company will continue to closely monitor any material changes and future economic conditions, the company will continue to closely monitor any material changes and future economic conditions, the company will continue to closely monitor any material changes and future economic conditions, the company will continue to closely monitor any material changes and future economic conditions, the second quarter, the Company reached to normaley in its works at the second to a segmental zero. In the second guarter, the Company reached to normaley in its works at could be a second for the second second guarter, the Company reached to normaley in its works at the date of approval of gas pipe lines and development of allied infrastructure. Hence segmental reporting as per Ind AS 108 is not made. It allows and the company's website. The these frames are custed at its formation and the paid up shares of Rs 120/-, per share (including a premium of 110 per share) and other 2020 and listed on 15th October 2020. With this allotment the paid up shares soutstanding during the period/year. Weighted Average Number of equity threes frames ar	A And balance IDO Proceede
earried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under early pandemic on COVID-19 Teets, if any, that may COVID-19 on the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & Work in progress. In assessing the providence internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has used and based on current indicators of future economic conditions, the Company well continue to closely monitor any material changes and future economic conditions. The rended June 30, 2020 on account of lock-down caused due to COVID-19 pandemic. In the second quarter, the Company reached to normaley in its works at o only one segment viz., laying of gas pipe lines and development of allied infrastructure. Hence segmental reporting as per Ind AS 108 is not made. Is December 2020 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's website. In Ju completed its Initial Public Offer(IPO) of 51,00,000 equity shares of Ks.10/- each at a price of Rs.120/- per share (including a premium of 110 per share) and ober 2020 and listed on 15th October 2020. With this allotment the puid up shares outstanding during the period/year. Weighted Average Number of equity at the beginning of the year/period adjusted by the number of equity shares issued during the year/period. In the specific shares are outstanding as proportion to total number of share based during the year/period. In the specific shares are outstanding as proportion to total number of equity shares issued during the year/period. In the specific shares are outstanding to total number of equity shares issued during the year/period. In the specific shares are outstanding to total number of equity shares issued during the year/period. In the specific shares are outstanding tor total number of equity shares issued d	3 Issue Expenses
carried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under early pandemic on COVID-19 Teets, if any, that may result from the pandemic relating to COVID - 19 on the earrying amounts of trade receivables & Work in progress. In assessing the considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has is used and based on current indicators of future economic conditions, the Company will continue to closely monitor any material changes and future economic conditions. It is used and based on current indicators of future economic conditions, the Company will continue to closely monitor any material changes and future economic conditions. It is used and based on account of lock-down caused due to COVID-19 pandemic. In the second quarter, the Company reached to normaley in its works at rere ended June 30, 2020 on account of lock-down caused due to COVID-19 pandemic. In the second quarter, the Company reached to normaley in its works at the date of approval of these financial results and the COVID-19 pandemic. In the second quarter, the Company reached to normaley in its works at the date of approval of these financial results and the company website. In the second quarter, the Company reached to normaley in its works at the date of approval of these financial results and the company website. It December 2020 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's website. It December 2020 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's website. It December 2020 and also also available on the loon of St 100-each at a price of Rs 1204- per share (including a premium of 110 per share) and to be 2020 and listed on 15th October 2020. With this allotment the paid ystare situated thing the year/period. It	2 Genral Corporate Purpose
carried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under alth pandemic on COVID-19 Teest, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & Work in progress. In assessing the considered internal information up to the date of approval of these financial results including credit reports and exernal information up the date of approval of these financial results including credit protes and exernal infratores of future economic conditions, the Company expects to recover the carrying amount of these assess. The Company has is used and based on current indicators of future economic conditions, the Company will continue to closely monitor any material changes and future economic conditions. It is used and based on current indicators of future economic of alled infrastructure. Hence segmental reporting as per Ind AS 108 is not made. Is a December 2020 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's website. If a December 2020 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's website. If the beginning of the year/period adjusted by the number of Equity Shares of Rs. 104- each at a price of Rs. 1204- per share (including a premium of 110 per share) and ober 2020 and listed on 15th October 2020. With this allotment the paid up shares outstanding during the year/period multiplied by the time weighting factor. The time in the specific shares are outstanding as a proportion to total number of Equity Shares issued during the year/period multiplied by the time weighting factor. The time in the specific shares are outstanding as a proportion to total number of days during the year/period. In the specific shares are outstanding as a proportion to total number of adjusted is not made in the weighting factor. The time in the base forth below: A	1 Working Capital requirements
carried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under alth pandemic on COVID-19 Tests, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & Work in progress. In assessing the considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has is used and based on current indicators off ture economic conditions, the Company expects to recover the carrying amount of these assets. The impact of the glob nated as at the date of approval of hese financial results and the Company will continue to closely monitor any material changes and future economic conditions. It is used and based on current indicators off ture economic conditions, the Company will continue to closely monitor any material changes and future economic conditions. It is used and based on current indicators of future economic conditions. In the second quarter, the Company reached to normaley in its works at oonly one segment viz., laying of gas pipe lines and development of allted infrastructure. Hence segmental reporting as per Ind AS 108 is not made. Is December 2020 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's website. It beginning of the year/period adjusted by the number of Equity shares or Its, 10/- per share (including a premium of 110 per share) and tober 2020 and listed on 15th October 2020. With this allotment the paid up shares outstanding during the period/year. Weighted Average Number of equity ing a the beginning of the year/period adjusted by the number of Equity shares is a during the year/period multiplied by the time weighting factor. The time in the specific shares are outstanding as a proportion to total number of Equity shares during the year/period multiplied by the tine weighting factor. The time in the spe	S No Particulars
carried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under 15. aeth pandemic on COVID-19 Teets, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & Work in progress. In assessing the considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has is used and based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these sand the Company has used and based on current indicators of future economic conditions, the Company will continue to closely monitor any material changes and future economic conditions. There ended June 30, 2020 on account of lock-down caused due to COVID-19 pandemic. In the second quarter, the Company reached to normaley in its works at rear ended June 30, 2020 on account of lock-down caused due to COVID-19 pandemic. In the second quarter, the Company reached to normaley in its works at rear ended June 30, 2020 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's website. Its December 2020 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's website. Its December 2020 are listed on 15th October 2020. With this allotment the paid up share capital has become Rs. 1972. 50 Lakhs. It through to Equity Shareholders with Weighted Average Number of Equity Shares outstanding during the period/year. Weighted Average Number of equity ing at the beginning of the year/period adjusted by the number of adjust during the year/period multiplied by the time weighting factor. The time in these retearts are outstanding as a proportion to total number of days during the year/period multiplied by the time weighting factor. The time in these retearts the results does not reoution.	The details of utilization of Proceeds are as per the table set forth below:
carried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under alth pandemic on COVID-19 reacts. If any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & Work in progress. In assessing the considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has to used and based on eurrent indicators of thrue conomic conditions, the Company expects to recover the eurying amount of these saids. The impact of the glob nated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions. The rended June 30, 2020 on account of lock-down caused due to COVID-19 pandemic. In the second quarter, the Company reached to normaley in its works at rer ended June 30, 2020 an account of lock-down caused due to COVID-19 pandemic. In the second quarter, the Company reached to normaley in its works at the ended June 30, 2020 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's website. Ist December 2020 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's website. Ist December 2020 and listed on 15th October 2020. With this allotment the paid up share capital has become Rs. 120/- per share (including a premium of 110 per share) and ober 2020 and listed on 15th October 2020. With this allotment the paid up share capital has become Rs. 1972. 50 Lakhs.	ares are the number of equity shares outstanding a sighting factor is the number of days for which the Since the company does not have any subsidairy
earried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under 15. ealth pandemic on COVID-19 Teets, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & Work in progress. In assessing the considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has us used and based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The impact of the glob nated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions. rter ended June 30, 2020 on account of lock-down caused due to COVID-19 pandemic. In the second quarter, the Company reached to normaley in its works at rter ended June 30, 2020 are also available on the Bombay stock exchange website, the National stock exchange website and on the company's website.	During the Quarter the Company has successfully prespective allottment was made on 12th Octobe
carried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under earlth pandemic on COVID-19 Tects, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & Work in progress. In assessing the considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has so used and based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The impact of the glob mated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions. The rended June 30, 2020 on account of lock-down caused due to COVID-19 pandemic. In the second quarter, the Company reached to normaley in its works at o only one segment viz., laying of gas pipe lines and development of allied infrastructure. Hence segmental reporting as per Ind AS 108 is not made.	The financials results for the quarter ended 31st 1
earried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under 15. ealth pandemic on COVID-19 Tects, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & Work in progress. In assessing the considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has us used and based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The impact of the glob mated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions. trer ended June 30, 2020 on account of lock-down caused due to COVID-19 pandemic. In the second quarter, the Company reached to normalcy in its works at	The entire operations of the Company relate to or
carried out "Limited Review" of the above unaudited financial results and their Report has been placed before the Board at the said Meeting as required under 15. ealth pandemic on COVID-19 fects, if any, that may result from the pandemic relating to COVID - 19 on the carrying amounts of trade receivables & Work in progress. In assessing the considered internal and external information upto the date of approval of these financial results including credit reports and economic forecasts. The Company has ns used and based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The impact of the glob nated as at the date of approval of these financial results and the Company will continue to closely monitor any material changes and future economic conditions.	f) The operations were affected for the first quarter most of the sites.
	e)Estimation uncertainty relating to the global health pandemic on COVID-I9 The management has considered the possible effects, if any, that may result fi recoverability of receivables, the Company has considered internal and extern performed sensitivity analysis on the assumptions used and based on current i health pandemic may be different from that estimated as at the date of approv
	 d) The Statutory Auditors of the Company have car Regulation 33 of SEBI (LODR) Regulations, 2015.
c) The above statement have been prepared to the extent applicable, in accordance with the companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognised Accounting Practices and Polices adopted by the Company w.e.f.01.04.2017. The financial results of the previous periods duly complied with Ind AS have not been subjected to review or audit, however, the Management has exercised necessary diligence to ensure that the financial results provide a true and fair view of the Company's affairs.	The above statement have been prepared to the end of the statement have been prepared to the end of the recognised Accounting Practices an audit, however, the Management has exercised n
b) The above Financial results recommended by the Audit Committee are considered and approved by the Board of Directors at their meeting held on 04th February 2021	The above Financial results recommended by the