NAGPUR - SEONIEXPRESS WAY PVT. LTD.

A Portfolio Company of Interise Trust



October 21, 2024

To,
Corporate Relationship Department
BSE Limited
PJ Tower, Dalal Street,
Mumbai - 400 001

<u>Sub: Newspaper Advertisement of the Unaudited Financial Results of the Company under Regulation 52(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

Dear Sir/Madam,

Pursuant to Regulation 52(8) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith extract of the Advertisement regarding Unaudited Financial Results of Nagpur- Seoni Express Way Private Limited for the quarter ended September 30, 2024 published in "Financial Express" newspaper in English Language dated October 21, 2024.

Request you to kindly take the same on record.

Thanking You Yours Sincerely,

For Nagpur- Seoni Express Way Private Limited

Jiju George Company Secretary and Compliance Officer

Place: Chennai

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FINANCIAL EXPRESS

MONDAY, OCTOBER 21, 2024

COMPANIES 5

NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

CIN: U45203TN2007PTC164454

Registered Office Address: 5th Floor, SKCL Tech Square, Lazer St, South Phase, SIDCO Industrial Estate, Guindy, Chennai, Tamil Nadu, India, 600032.

Extract of Unaudited Financial Results for the quarter ended 30th September, 2024

S. No.	Particulars	For the Quarter ended		For the year ended	
		Sept 30, 2024 (Unaudited)	Sept 30, 2023 (Unaudited)	March 31, 2024 (Audited)	
1	Total Income from operations (net)	833.17	366.59	1,323.24	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(267.77)	(31.06)	(2,380.61)	
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	(267.77)	(31.06)	(2,380.61)	
4	Net Profit / Loss for the period after tax (after Exceptional and / or Extraordinary items)	(267.77)	(31.06)	(2,380.49)	
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(267.77)	(31,06)	(2,380.38)	
6	Paid up Equity Share Capital (Face value of Rs. 10 each)	4,800.00	4,800.00	4,800.00	
7	Reserves (Excluding Revaluation Reserve)	(14,171.92)	(11,688.20)	(13,712.33)	
8	Securities Premium Account	- W		1	
9	Net Worth	(9,371,92)	(6,888.20)	(8,912.33)	
10	Paid up Debt Capital / Outstanding Debt	8,740.48	10,794.35	9,772.28	
11	Outstanding Redeemable Preference Shares				
12	Debt Equity Ratio	1.82	2.25	2.04	
13	Earnings Per Share (of Rs. 10/- each)(not annualised) (for continuing and discontinued operations) Basic and Diluted	(0.28)	(0.06)	(4.96)	
14	Capital Redemption Reserve	(#	7720	(12)	
15	Debenture Redemption Reserve	1,327.90	1,327.90	1,327.90	
16	Debt Service Coverage Ratio	(0.06)	1.30	0.80	
17	Interest Service Coverage Ratio	(0.06)	1.87	1.02	

Notes: The above is an extract of the detailed format of quarterly financial results filed under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly—Financial Results is available on the website of the Stock Exchanges, (www.bseindia.com) at https://www.bseindia.com/xml-data/corpfiling/AttachLive/18cc6706-e084-4564-a0e7-bc34337c9d46.pdf

For the other line items referred in Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made available to the Stock Exchanges, www.bseindia.com at https://www.bseindia.com/xml-data/corpfiling/AttachLive/18cc6706-e084-4564-a0e7-bc34337c9d46.pdf

For Nagpur - Seoni Express Way Private Limited SD/-

Place : Chennai Date : October 18, 2024 Paruchuri Sri Hari Director financialexp.epapnin9336243)