NAGPUR - SEONI EXPRESS WAY PRIVATE LIMITED

House No 15, Ishwar Nagar, Jyarat Naka, Akbar Ward, Dist. Seoni, Madhya Pradesh - 480661.

February 12, 2024

To,
The Deputy General Manager
Corporate Relations 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 the captioned regulation, please find enclosed herewith extract of the Advertisement made in "Financial Express (IN)" newspaper in English Language dated February 12, 2024 of the Unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2023.

Request you to take note of the same.

Thanking You Yours Sincerely,

For Nagpur-Seoni Express Way Private Limited

Jiju George Company Secretary and Compliance Officer

Place: Chennai

Encl: As above



WWW.FINANCIALEXPRESS.COM MONDAY, FEBRUARY 12, 2024

COMPANIES 11 FINANCIAL EXPRESS

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 December 31, 2023

For quarter ended For quarter ended Previous Year ended December 31, 2023 December 31, 2022 March 31, 2023 **Particulars** Total Income from operations (net) 221.66 164.71 740.11 2 Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items) (322.49) (2,561.03) (263.03) 3 Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items) (322.49)(263.03) (2,561.03) 4 Net Profit for the period after tax (after Exceptional and / or Extraordinary items) (263.03) (2,561.03) (322.49)5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)] (322.49)(263.03)(2,561.52)4,800.00 4,800.00 4,800.00 6 Paid up Equity Share Capital (Face value of Rs. 10/- each) 7 Reserves (Excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year (12,010.69) (11,331.95) (9,616.79) 8 Securities Premium Account 9 Net Worth (7,210.69) (4,816.79) (6,531.95) 10 Paid up Debt Capital / Outstanding Debt 10,794.35 12,634.07 11,758.02 11 Outstanding Redeemable Preference Shares 2.25 12 Debt Equity Ratio 2.63 2.45 13 Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) (0.67) (0.67) (0.55) (0.55) (5.34)1. Basic (5.34)2. Dilued 14 Capital Redemption Reserve 15 Debenture Redemption Reserve 1,327.90 1,327.90 1,327.90 16 Debt Service Coverage Ratio 0.55 1.88 1.69

17 Interest Service Coverage Ratio

- 1 The above is an extract of the detailed format of Quarterly Financial Results filed under Regulation 52 of the SEBI (Listing Obligations and other Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results is available on the website of the Stock Exchange at www.bseindia.com at https://www.bseindia.com/xml-data/corpfiling/AttachLive/c525cb4a-9f85-4e00-ae96-
- 2 For the other line items referred in Regulation 52(4) of SEBI (Listing and other Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made available on the website of the Stock Exchange at www.bseindia.com at https://www.bseindia.com/xml-data/corpfiling/AttachLive/c525cb4a-9f85-4e00-ae96-31d353d7834d.pdf For Nagpur - Seoni Express Way Private Limited

SD/-Paruchuri Sri Hari

1.71

1.82

(Rs. in Lakhs)

1.07

Date : February 8, 2024

Place : Mumbai Director (DIN: 09336243)

CHENNAI/KOCHI