

NAGPUR - SEONI EXPRESS WAY PVT. LTD.

A Portfolio Company of Interise Trust



August 02, 2024

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

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

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 Expressway Private Limited for the quarter ended June 30, 2024 made in "Financial Express" newspaper in English Language dated August 02, 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

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 June, 2024

(Rs. in Lakhs)

S. No.	Particulars	For the quarter ended		For the Year ended
		June 30, 2024	June 30, 2023	March 31, 2024
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from operations (net)	1,755.26	150.33	1,323.24
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(191.82)	(325.20)	(2,380.61)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	(191.82)	(325.20)	(2,380.61)
4	Net Profit / Loss for the period after tax (after Exceptional and / or Extraordinary items)	(191.82)	(325.20)	(2,380.49)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(191.82)	(325.20)	(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)	(13,904.15)	(11,657.15)	(13,712.33)
8	Securities Premium Account	-	-	-
9	Net Worth	(9,104.15)	(6,857.15)	(8,912.33)
10	Paid up Debt Capital / Outstanding Debt	9,772.28	11,758.02	9,772.28
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	2.04	2.45	2.04
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) Basic and Diluted	(0.40)	(0.68)	(4.96)
14	Capital Redemption Reserve	-	-	-
15	Debenture Redemption Reserve	1,327.90	1,327.90	1,327.90
16	Debt Service Coverage Ratio	NA*	2.25	0.80
17	Interest Service Coverage Ratio	(0.87)	1.77	1.02

* There is no repayment of principal / payment of interest during the period. Hence this ratio is NA

Notes :

1 The above is an extract of the detailed format of Quarterly Unaudited Financial Results filed under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations). The full format of the quarterly Financial Results is available on the website of the Stock Exchanges, (www.bseindia.com) and can be accessed on <https://www.bseindia.com/xml-data/corpfiling/AttachLive/55a2c147-0d22-4f13-8026-c39f1a5902b.pdf>

2 For the other line items referred in Regulation 52(4) of LODR Regulations, pertinent disclosures have been made available on the website of the Stock Exchanges, (www.bseindia.com) and can be accessed on <https://www.bseindia.com/xml-data/corpfiling/AttachLive/55a2c147-0d22-4f13-8026-c39f1a5902b.pdf>

For Nagpur - Seoni Express Way Private Limited

Sd/-

Paruchuri Sri Hari

Director (DIN: 09336243)

Place : Mumbai

Date : 31.07.2024