## **NAGPUR - SEONIEXPRESS WAY PVT. LTD.**

A Portfolio Company of Interise Trust



May 02, 2024

To,
The Deputy General Manager
Corporate Relations Department
BSE Limited
PJ Tower, Dalal Street,
Mumbai - 400 001

<u>Sub: Newspaper Advertisement of the Audited Financial Results of the Company under Regulation 52(8) of SEBI (Listing Obligation 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 of Audited Financial Results of Nagpur Seoni Expressway Private Limited for the quarter and year ended 31st March 2024 made in "Financial Express" newspaper in English Language dated May 02, 2024.

Request you to kindly take the same on record..

Thanking You Yours Sincerely,

For Nagpur- Seoni Express Way Private Limited

Digitally signed by: JIJU GEORGE

Digitally signed by: JIJU GEORGE C = IN O = PERSONAL

Date: 2024.05.02 14:13:41 +05'30'

Jiju George Company Secretary and Compliance Officer

Place: Chennai

WWW.FINANCIALEXPRESS.COM THURSDAY, MAY 2, 2024

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 Audited Financial Results for the quarter and financial year ended 31st March, 2024

(Rs. in Lakhs)

S. No.	Particulars	For the Quarter ended		For the year ended	
		March 31, 2024 (Audited)	March 31, 202 (Audited)	March 31, 2024 (Audited)	March 31, 202 (Audited)
1	Total Income from operations (net)	584.66	293.30	1,323.24	740.11
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(1,701,87)	(1,714.67)	(2,380.61)	(2,561.03)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	(1,701.87)	(1,714.67)	(2,380.61)	(2,561.03)
4	Net Profit / Loss for the period after tax (after Exceptional and / or Extraordinary items)	(1,701.75)	(1,714.67)	(2,380.49)	(2,561.03)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(1,701.64)	(1,715.16)	(2,380.38)	(2,561.52)
6	Paid up Equity Share Capital (Face value of Rs. 10/- each)	4,800.00	4,800.00	4,800.00	4,800.00
7	Reserves (Excluding Revaluation Reserve)	(13,712.33)	(11,331.95)	(13,712.33)	(11,331.95)
8	Securities Premium Account	*			
9	Net Worth	(8,912.33)	(6,531.95)	(8,912.33)	(6,531.95)
10	Paid up Debt Capital / Outstanding Debt	9,772.28	11,758.02	9,772.28	11,758.02
11	Outstanding Redeemable Preference Shares		100	. 8	
12	Debt Equity Ratio	2.04	2.45	2.04	2.45
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) Basic (not annualised) Diluted (not annualised)	(3.55) (3.55)	(3.58) (3.58)	(4.96) (4.96)	(5.34) (5.34)
14	Capital Redemption Reserve		Y was		7-
15	Debenture Redemption Reserve	1,327.90	1,327.90	1,327.90	1,327.90
16	Debt Service Coverage Ratio	0.80	0.55	0.80	0.55
17	Interest Service Coverage Ratio	1.02	1.07	1.02	1.07

1 The above is an extract of the detailed format of audited Financial Results filed under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly and for the year Financial Results is available on the website of the Stock Exchanges, (www.bseindia.com) at https://www.bseindia.com/xml-data/corp/filing/AttachLive/80440f49-7a76-4308-ae93-d66300188c39.pdf

2 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 on the website of the Stock Exchanges, (www.bseindia.com) at https://www.bseindia.com/xml-data/corpfiling/AttachLive/80440f49-7a76-4308-ae93-d66300188c39.pdf

For Nagpur - Seoni Express Way Private Limited SD/-

CHENNAI/KOCHI

Place : Chennai Paruchuri Sri Hari Date : April 30, 2024 Director (DIN: 09336243)