

October 26, 2023

To,
The Deputy General Manager
Corporate Relations 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 the captioned regulation, please find enclosed herewith extract of the Advertisement made in “**Financial Express (IN)**” newspaper in English Language dated October 26, 2023 of the Unaudited Standalone Financial Results of the Company for the quarter ended September 30, 2023.

Request you to take note of the same.

Thanking You
Yours Sincerely,

For Nagpur- Seoni Express Way Private Limited

RUCHIKA Digitally signed by
RUCHIKA CHANDAK
CHANDAK Date: 2023.10.26
10:41:44 +05'30'

Ruchika Chandak
Company Secretary and Compliance Officer

Place : Chennai



Encl: As above

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 2023

(Rs. in Lakhs)

S. No.	Particulars	For the Quarter ended		For the year ended	
		Sept 30, 2023 (Unaudited)	Sept 30, 2022 (Unaudited)	March 31, 2023 (Audited)	March 31, 2022 (Audited)
1	Total Income from operations (net)	366.59	156.48	740.11	2,647.88
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(31.06)	(285.15)	(2,561.03)	(1,124.30)
3	Net Profit / (Loss) for the period (before Tax and after Exceptional and / or Extraordinary items)	(31.06)	(285.15)	(2,561.03)	(1,124.30)
4	Net Profit for the period after tax & after Exceptional and / or Extraordinary items	(31.06)	(285.15)	(2,561.03)	(1,124.30)
5	Total comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(31.06)	(285.15)	(2,561.52)	(1,124.61)
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)	(11,688.20)	(9,353.76)	(11,331.95)	(8,770.43)
8	Securities Premium Account	-	-	-	-
9	Net Worth	(6,888.20)	(4,553.76)	(6,531.95)	(3,970.43)
10	Paid up Debt Capital / Outstanding Debt	(10,794.35)	(12,634.07)	11,758.02	13,510.14
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	2.25	2.63	2.45	2.81
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) Basic and diluted	(0.06)	(0.60)	(5.34)	(2.34)
14	Capital Redemption Reserve	-	-	-	-
15	Debeniture Redemption Reserve	1,327.90	1,327.90	1,327.90	1,327.90
16	Debt Service Coverage Ratio	1.30	1.74	0.55	0.65
17	Interest Service Coverage Ratio	1.87	1.69	1.07	0.83

Notes:

1. The above is an extract of the detailed format of audited Financial Results filed under Regulation 52 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the quarterly and year to date Financial Results is available on the website of the Stock Exchange at www.bseindia.com at (<https://www.bseindia.com/xml-data/corpfiling/AttachLive/e9f01dec-5e56-4725-826d-fd132dad4379.pdf>).
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/e9f01dec-5e56-4725-826d-fd132dad4379.pdf>).

For Nagpur - Seoni Express Way Private Limited
SD/-

Place : Chennai
Date : October 26, 2023

Paruchuri Sri Hari
Director (DIN: 09336243)