

NAGPUR - SEONI
EXPRESS WAY PRIVATE LIMITED

A Portfolio Company of Interise Trust



January 25, 2025

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 Regulation 52(8) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the advertisement regarding the Unaudited Standalone Financial Results of the Company for the quarter ended December 31, 2024 published today, ie January 25, 2025 in "Financial Express" newspaper (all editions).

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

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 31st December, 2024

(Rs. in Lakhs)

S. No.	Particulars	For the Quarter ended		For the year ended
		Dec 31, 2024 (Unaudited)	Dec 31, 2023 (Unaudited)	March 31, 2024 (Audited)
1	Total Income from operations	1,258.32	221.66	1,323.24
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items#)	(226.34)	(322.49)	(2,380.61)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary Items#)	(226.34)	(322.49)	(2,380.61)
4	Net Profit / Loss for the period after tax (after Exceptional and / or Extraordinary Items#)	(226.34)	(322.49)	(2,380.49)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax))	(226.34)	(322.49)	(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)	(14,398.26)	(12,010.69)	(13,712.33)
8	Securities Premium Account	-	-	-
9	Net Worth	(9,598.26)	(7,210.69)	(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) (for continuing and discontinued operations) Basic & Diluted	(0.47)	(0.67)	(4.96)
14	Capital Redemption Reserve	-	-	-
15	Debenture Redemption Reserve	1,327.90	1,327.90	1,327.90
16	Debt Service Coverage Ratio	(0.02)	1.88	0.80
17	Interest Service Coverage Ratio	(0.02)	1.82	1.02

- Exceptional and / or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

Notes:

- The above is an extract of the detailed format of quarterly financial results filed with BSE Limited under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results is available on www.bseindia.com and <http://nsewpl.com>.
- 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 BSE Limited and can be accessed on www.bseindia.com.
- The impact on net profit/ loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies shall be disclosed by means of a footnote.

For Nagpur - Seoni Express Way Private Limited

SD/-

Paruchuri Sri Hari

Director

(DIN: 09336243)

Place : Mumbai

Date : January 23, 2025