

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 March 31, 2025

(Rs. in Lakhs)

S. No.	Particulars	For the Quarter ended		For the year ended	
		March 31, 2025 (Unaudited)	March 31, 2024 (Unaudited)	March 31, 2025 (Audited)	March 31, 2024 (Audited)
1	Total Income from operations (net)	1,008.34	724.50	5,221.85	1,955.36
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	544.36	(1,701.87)	(141.57)	(2,380.61)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	544.36	(1,701.87)	(141.57)	(2,380.61)
4	Net Profit / Loss for the period after tax (after Exceptional and / or Extraordinary items)	544.36	(1,701.75)	(141.57)	(2,380.49)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	545.51	(1,701.64)	(140.42)	(2,380.38)
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)	(13,852.75)	(13,712.33)	(13,852.75)	(13,712.33)
8	Securities Premium Account	-	-	-	-
9	Net Worth	(9,052.75)	(8,912.33)	(9,052.75)	(8,912.33)
10	Paid up Debt Capital / Outstanding Debt	8,351.12	9,772.28	8,351.12	9,772.28
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	1.74	2.04	1.74	2.04
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) (not annualised)				
	(i) Basic	1.13	(3.55)	(0.29)	(4.96)
	(ii) Diluted				
14	Capital Redemption Reserve	-	-	-	-
15	Debenture Redemption Reserve	1,327.90	1,327.90	1,327.90	1,327.90
16	Debt Service Coverage Ratio	0.55	0.80	0.55	0.80
17	Interest Service Coverage Ratio	0.53	1.02	0.53	1.02

Notes : The above is an extract of the detailed format of Financial Results filed with the Stock Exchange under Reg 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the Bombay Stock Exchange (BSE) website (link : https://img1.wsimg.com/blobby/go/45c4d7a6-ae5f-48f4-ba15-a6c944ce8772/downloads/78339685-113a-4f41-897b-3a7cf3b50cf9/BSE%20intimation_NCD%20outstiding.pdf?ver=1744356444536) and on the Company's website (link : https://img1.wsimg.com/blobby/go/45c4d7a6-ae5f-48f4-ba15-a6c944ce8772/downloads/600759f9-5284-4efd-abef-0bb44b32a1a9/BSE_BM%20financial%20results_22.04.2025_signed.pdf?ver=1745384904245)

For Nagpur - Seoni Express Way Private Limited
SD/-

Place : Chennai
Date : April 22, 2025

Paruchuri Sri Hari
Director (DIN: 09336243)