

30th June, 2021

To
Cophthall Mauritius Investment Limited
c/o IQ EQ Corporate Services (Mauritius) Ltd,
33 Edith Cavell Street,
Port Louis, 11324, Mauritius

Sub: Intimation pursuant to Regulation 58(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

Please find below the intimation pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015

(All amounts in Millions)

- a) Credit Rating: ACUITE AA- (Assigned)
Change in credit rating: No
- b) Asset Coverage Ratio : 0.21 times
- c) Debt Equity ratio: 2.26 (31st March, 2020 0.62)
- d) Previous due date for the payment of interest: Not Applicable
- e) Previous due date for the payment of principal: Not Applicable
- f) Next due date for the payment of interest/ repayment of principal of non-convertible debt securities (as on 31 March, 2021)
Next due date for the payment of interest: 5th March, 2024
Next due date for the payment of principal: 5th March 2024
- g) Debt Service Coverage Ratio: 0.53 (31st March, 2020:2.22)
- h) Interest Service Coverage Ratio: 4.56 (31st March, 2020:3.85)
- i) Outstanding redeemable preference shares (Quantity and Value): Not Applicable
- j) Debenture Redemption Reserve (31 March 2021): 450.00
- k) Net Worth : 8610.05 (31st March, 2020 7315.85)
- l) Net profit after tax: 471.75 (31st March, 2020:378.47)
- m) Earning per share: 2.87 (31st March, 2020 2.87)
- n) There is no material deviation in the use of proceeds of issue of Non-Convertible Debentures from the objects stated in the offer document (Regulations 52(7))

Further please find enclosed and audited Financial Results for the year ending 31 March 2020.

For and on Behalf of
Aurobindo Realty & Infrastructure Private Limited

Rohit Reddy Penaka
Director
02624136

Aurobindo Realty & Infrastructure Private Limited

(Formerly known as Aurobindo Infra Projects Private Limited)

Regd office address : 1-121/1, Survey Nos. 66 (Part) & 67 (Part), Miyapur, Hyderabad, Telangana - 500049, INDIA
Corporate office : TITANIUM, Plot No.1-98/8/75-A & 75-B, Jubilee Enclave, Madhapur, Hyderabad, Telangana-500 081, INDIA

CIN : U45500TG2016PTC111433 |  www.aurobindorealty.com |  +91 40 3003 4600 |  info@auinf.com