

ARIPL/BSE/2022-23/11

30th May, 2022

To
The Manager- Listing Department
Wholesale Debt Market
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Sub: Outcome of the Board Meeting held on 30th May, 2022 to consider and approve the Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2022 and Consolidated Financial Results for the financial year ended 31st March, 2022 pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015

Re: Scrip Code of Debt: 960465 (ISIN: INE0FCS07014) Aurobindo Realty & Infrastructure Private Limited (Company)

Dear Sir,

This is to inform that the Board of Directors of the Company at its meeting held today, 30th May, 2022 had considered and approved the Audited Standalone financial results of the Company for the quarter ended and financial year ended 31st March, 2022 and Audited Consolidated financial results of the Company for the financial year ended 31st March, 2022. Further, the members took note of the Auditor's Report on the Standalone and Consolidated financial results of the Company for the financial year ended 31st March, 2022.

Pursuant to Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015, we hereby enclose the following documents:

1. Audited Standalone Financial Results of the Company for the quarter and financial year ended 31st March, 2022 along with the Auditor Report of the Statutory Auditor of the Company.
2. Disclosure in accordance with the Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015 of the Standalone financial results of the Company.
3. Audited Consolidated Financial Results of the Company for the financial year ended 31st March, 2022 along with the Auditor Report of the Statutory Auditor of the Company.
4. Disclosure in accordance with the Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015 on the Consolidated financial results of the Company.
5. Declaration pursuant to 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015 regarding Auditor's Reports with unmodified opinion for the quarter and financial year ended 31st March, 2022.
6. Asset Cover Certificate issued by Statutory Auditors of the Company.

The meeting commenced at 9.00 PM and concluded at 11.35 PM.

Request you to kindly take the above documents on record.

Thanking you
For and on Behalf of
Aurobindo Realty & Infrastructure Private Limited

Vishwak Ananta
Company Secretary
M.NO:A48080

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



Independent Auditors' Report On the Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015, as amended

To
The Board of Directors of
Aurobindo Realty & Infrastructure Private Limited

Report on the Audit of the Financial Results

Opinion

We have audited the accompanying statement of "Audited Standalone financial results of Aurobindo Realty & Infrastructure Private Limited ("the Company"), for the Quarter/Year ended 31st March 2022" ("Statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations")

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- i. is presented in accordance with the requirements of the Listing regulations in this regard: and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the company for the year ended 31st March 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those SAs are further described in the "Auditor's Responsibilities for the Audit of the Financial results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Results

The statement has been prepared on the basis of the annual financial statements. The Board of Directors of the company are responsible for the preparation and presentation of the statement that gives a true and fair view of the net profit and other comprehensive income of the company and other financial information in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and the design

Independent auditors' report (continued)

and implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Board of Directors are also responsible for overseeing the Company's financial reporting process of the company.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 52 of the Listing Regulations.
- Conclude on the appropriateness of Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Independent auditors' report (continued)

- Evaluate the overall presentation, structure and content of statement, including the disclosures, and whether the statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the statement of the company to express an opinion on the statement.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statements include the results for the quarter ended 31st March 2022 being the balancing figure between audited figures in respect of the full financial year and the unaudited published figure for the Nine months ended 31st December 2021 of the finance year which are subject to limited review by us.

For K. NAGARAJU & ASSOCIATES

Chartered Accountants

Firm's Registration Number: 002270S

K. NAGARAJU

Partner

Membership Number: 24344

Place: Hyderabad

Date: May 30, 2022

UDIN:22024344AJYBQO4160

Aurobindo Realty & Infrastructure Private Limited

CIN: U45500TG2016PTC111433

Statement of Standalone Audited Financial Results for the quarter and year ended 31 March 2022

(All amounts are in Indian Rupees in Millions except share data and unless otherwise stated)

Particulars	Quarter ended	Quarter ended	Year ended	Year ended
	March 31, 2022	December 31, 2021	March 31, 2022	March 31, 2021
Income:				
Revenue from operations	1,853.31	889.60	5,043.93	5,325.03
Other income	584.00	558.10	1,919.05	801.87
TOTAL INCOME	2,437.31	1,447.70	6,962.98	6,126.90
Expenses:				
Cost of raw material and components consumed	448.11	575.11	1,865.29	1,732.49
Project Direct Expenses	537.09	482.05	1,900.97	1,642.97
(Increase)/Decrease in Construction Work in Progress	63.54	(369.35)	(302.99)	832.94
Employee benefit expenses	154.47	172.74	605.46	475.09
Other expenses	83.52	24.32	181.21	237.16
Total expenses	1,286.74	884.87	4,249.94	4,920.65
Earning before interest, tax, depreciation and amortization (EBITDA)	1,150.58	562.83	2,713.04	1,206.25
Finance costs	400.70	409.23	1,686.57	505.82
Depreciation and Amortization expenses	62.39	48.24	201.91	109.30
Profit/(loss) before tax and exceptional items for the period/year	687.49	105.36	824.56	591.13
Exceptional Items	33.14	29.64	62.79	-
Profit/(loss) before tax after exceptional items for the period/year	654.34	75.72	761.77	591.13
Tax Expenses				
Current tax	198.68	33.71	253.90	121.96
Deferred tax	2.87	(1.42)	(1.45)	6.55
Total Tax Expenses	201.55	32.29	252.45	128.51
Profit/(loss) after tax for the period/year	452.79	43.43	509.32	462.62
Other comprehensive income, net of tax	(3.08)	3.27	5.43	9.13
Total comprehensive profit/(loss) for the period/year	449.72	46.70	514.75	471.75
EARNINGS PER EQUITY SHARE (Face Value of Rs.10 Each)				
Basic	2.21	0.23	2.53	2.87
Diluted	2.23	0.23	2.55	2.87
Debt Equity Ratio	1.28	2.35	1.28	2.26
Debt Service Coverage Ratio	0.16	0.15	0.13#	0.53
Interest Service Coverage Ratio	33.95	2.47	3.22	4.56

Disclosures pursuant to Regulations 52(4) and 52(7) Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

a) Credit Rating: ACUITE AA- (Assigned)

- Change in credit rating: No

b) Asset Coverage Ratio : 1.14 times

The debentures are unsecured for the company, therefore Asset Coverage Ratio is not applicable

c) Debt Equity ratio: mentioned above

d) Previous due date for the payment of interest/ repayment of principal of non convertible debt securities and whether the same has been paid or not (as on 31 March, 2022)

Previous due date for the payment of interest: Not Applicable

Previous due date for the payment of principal: Not Applicable

e) Next due date for the payment of interest/ repayment of principal of non convertible debt securities (as on 31 March, 2022)

Next due date for the payment of interest: 5th March, 2024

Next due date for the payment of principal: 5th March 2024

f) Debt Service Coverage Ratio: Mentioned above. The DSCR includes prepayment of Rs.10,500 Mn of Loan Against shares that has been paid through funds received from its subsidiaries and without considering this prepayment of loans and considering only debt obligations, the DSCR will be 1.92.

g) Interest Service Coverage Ratio: Mentioned above

h) Outstanding redeemable preference shares (Quantity and Value): Not Applicable

i) Debenture Redemption Reserve (31 March 2022): Rs. 900..

j) Net Worth : For March 2022 Rs.9775.57 (For March 2021: Rs.8,610.06)

k) Net profit after tax: mentioned above

l) Earning per share: mentioned above

- There are 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))

Notes

1 Ratios have been computed as follows:

- Earning per share (Basic & Diluted) = Profit after Tax / Weighted average number of equity shares

- Debt Equity Ratio = Total Debt / Equity (Equity share capital + Other equity)

- Interest Service Coverage Ratio = Profit before interest, tax, depreciation / Total Interest Expense on term loans

- Debt Service Coverage Ratio = Profit before interest,tax,depreciation / (Interest + Principal Repayment on term loans).

- Asset Coverage Ratio= (A)/(B)

(A)Property ,Plant and equipment(excluding Intangible assets, prepaid expenses)+Investment+cash &Bank Balances+other Current and Non current assets excluding deferred tax assets-total assets available for secured lenders on paripassu/ exclusive charge basis-unsecured current /non current liabilities-interest accrued/payable on unsecured borrowings (B)Total Borrowings (Unsecured) comprising of Term loans, Non-Convertible Debentures, CC/OD Limits, Other Borrowings and IND-AS adjustments for Effective interest rate on unsecured Borrowings

* Networth represents issued subscribed and paid up capital plus reserves and surplus. Reserves and Surplus includes Capital reserve, General reserve, Debenture redemption reserve, Securities premium account and Profit and loss account balance

- 2 The company is in the business of Engineering,procurement and contracts. There is only one segment (business and/or geographical) in accordance with the requirements of IND AS - 108 Operating Segments
- 3 Tax expense includes Current Tax and Deferred Tax charge
- 4 The above audited financial results have been approved by the Board of Directors in their meeting held on 30 May 2022
- 5 The Company prepared its Financial Statements as per Ind AS prescribed under Section 133 of the Companies Act 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and other accounting principals generally accepted in India
- 6 The Statements include the results for the quarter ended 31st March 2022 being the balancing figure between audited figures in respect of the full financial year and the unaudited published figure for the Nine months ended 31st December 2021 of the financial year which are subject to limited review by us..
- 7 The Balance Sheet as at 31 March 2022 and 31 March 2021 as per Schedule III of the Companies Act, 2013 is attached as Annexure 1
- 8 Acuite Ratings and Research have assigned long term issuer rating and rating for the outstanding non-convertible debentures of the Company to "ACUITE AA- (Assigned)" with Stable outlook

**For and on behalf of the
Aurobindo Realty & Infrastructure Private Limited**

**Place: Hyderabad
Date: 30 May 2022**

**Penaka Suneela Rani
Director
DIN: 02530572**

**P Rohit Reddy
Director
DIN: 02624136**

*Not annualised for quarter ended 31st Mar 2022 and 31st December 2021

Aurobindo Realty & Infrastructure Private Limited

CIN: U45500TG2016PTC111433

Audited Standalone Balancesheet as at March 31, 2022

(All amounts are in Indian Rupees in Millions except share data and unless otherwise stated)

	As At March 31, 2022	As At March 31, 2021
ASSETS		
NON- CURRENT ASSETS		
Property, Plant and Equipment	1,709.16	1,209.19
Intangibles	1.59	-
Right-of-use assets	122.48	11.75
Capital work-in-progress	86.35	17.47
Financial Assets		
Investments	12,184.09	12,735.76
Loans	2,122.62	6,678.97
Other financial assets	1,974.62	5,211.45
Other non-current assets	648.45	322.91
Total non-current assets	18,849.36	26,187.50
CURRENT ASSETS		
Inventories	603.55	313.66
Financial Assets		
Trade receivables	1,572.77	508.02
Cash and cash equivalents	624.54	226.78
Loans	2,100.50	2,214.08
Other financial assets	1,248.50	392.69
Current Tax Asset (Net)	168.32	63.44
Other current assets	446.62	381.13
Total current assets	6,764.80	4,099.80
TOTAL ASSETS	25,614.16	30,287.30
EQUITY AND LIABILITIES		
Equity		
Equity share capital	2,036.40	2,036.40
Other equity	7,739.17	6,573.66
Total equity	9,775.57	8,610.06
NON-CURRENT LIABILITIES		
Financial Liabilities		
Borrowings	8,826.59	13,970.18
Lease liabilities	98.71	10.24
Other Financial Liabilities	586.47	49.92
Deferred Tax Liability (Net)	29.27	28.89
Provisions	36.53	25.51
Total non-current liabilities	9,577.57	14,084.74
CURRENT LIABILITIES		
Financial Liabilities		
Borrowings	4,472.92	5,474.90
Trade Payables		
Total outstanding dues of micro enterprises and small enterprises and	121.31	163.04
Total outstanding dues of creditors other than micro enterprises and small enterprises	655.29	841.70
Other Financial Liabilities	226.26	57.22
Lease liabilities	26.88	2.62
Other current liabilities	756.77	1,051.99
Provisions	1.59	1.03
Current tax Liabilities	-	-
Total current liabilities	6,261.02	7,592.50
TOTAL EQUITY AND LIABILITIES	25,614.16	30,287.30

	As at March 31, 2022	As at March 31, 2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	824.55	591.12
Adjustments to reconcile profit before tax to net cash flows		
Depreciation and Amortisation	201.91	109.30
Fair value on financial Liabilities	50.28	(1,025)
Finance Cost on Borrowings	1,568.46	472.99
Interest income on Loans	(694.47)	(475.22)
Interest Income on Debentures	(1,070.64)	(275.92)
Loss on sale of investment	42.79	-
Operating Profit before Working Capital Changes	922.88	(602.27)
Movements in working capital:		
Decrease/(increase) in trade receivables	(1,064.75)	32.18
Decrease/(Increase) in inventories	(289.89)	790.85
Decrease/(Increase) in loans and advances and other financial assets	(552.16)	(1,448)
Decrease/(Increase) in other current assets	(170.37)	(429.88)
Decrease/(Increase) in Provision for retirement Benefits	18.82	17.41
Increase/(decrease) in trade payables	(228.14)	12.70
Increase/(decrease) in other current liabilities & other financial liabilities	(147.37)	(739.82)
Cash Generated from Operations	(1,510.98)	(2,366.58)
Direct taxes paid (net of refunds)	(253.90)	(128.51)
Net Cash flow from Operating Activities (A)	(1,764.88)	(2,495.09)
CASH FLOW USED IN INVESTING ACTIVITIES		
Purchase of property, plant and equipment including movement in capital work-in-progress, capital advances and capital creditors	(1,175.59)	(198.06)
Purchase of non- current investments in Equity Shares	(13.24)	(5,596)
Redemption of Optionally convertible debentures	4,895.00	-
Purchase of non- current investments in Debentures	(750.00)	-
Purchase of non- current investments in Debentures	-	(21.50)
Intercompany Loans Given	(1,117.25)	(10,277)
Loans made to subsidiaries/Jointly Controlled Entities	(12,559.81)	(4,489)
Loans repaid by subsidiaries/Jointly Controlled Entities	18,332.25	4,719.29
Increase in Non Current bank balances	(314.44)	-
Interest received	1,392.72	663.27
Net Cash Flow Used in Investing Activities (B)	8,689.64	(15,199.17)
CASH FLOW USED IN FINANCING ACTIVITIES		
Proceeds from issuance of Equity share capital including Share Premium	-	1,799.96
Proceeds from issue of Compulsory Convertible Debentures	1,438.00	-
Payment of Lease Liability (Net)	(35.15)	(4.26)
Proceeds from long term borrowings	784.80	12,946.91
Repayment of long term borrowings	(5,724.28)	(1,185.22)
Proceeds from Current Loan from Directors	2,211.00	50.00
Repayment of Current Loan from Directors	(2,171.80)	(1,593.50)
Proceeds from current borrowings (net)	(2,011.68)	6,049.45
Interest paid	(868.67)	(425.02)
Net Cash Flow From/(Used in) Financing Activities (C)	(6,377.78)	17,638.32
Net Increase in Cash and Cash Equivalents (A+B+C)	546.98	(55.93)
Cash and Cash Equivalents at the Beginning of the year	77.55	133.47
Cash and Cash Equivalents at the end of the year	624.53	77.55

Aurobindo Realty & Infrastructure Private Limited

CIN: U45500TG2016PTC111433

Notes to Audited Financial Results for the quarter and year ended 31 March 2022

8. Additional Disclosure as per Regulation 52 (4) of Security Exchange Board of India (Listing obligation and Disclosure Requirements) Regulations 2015

SI No.	Particulars	Quarter ended	Quarter ended	For the year ended	For the year ended
		March 31, 2022	December 31, 2021	March 31, 2022	31 Mar 2021
a	Debt -Equity ratio (in times)	1.28	2.35	1.28	2.26
	Formula used for the computation of debt equity ratio=Non current borrowings+current borrowings/Net Worth				
b	Debt service coverage ratio (DSCR)(in times)	0.16	0.15	0.13#	0.53
	Formula used for the computation of DSCR =Profit Before Finance cost ,tax and Depreciation/(Finance cost + Principal Payment of long term debt during the period)				
c	Interest service Coverage ratio (ISCR)(In times)	33.95	2.47	3.22	4.56
	Formula used for the computation of ISCR =Profit Before Finance cost ,tax and Depreciation/Finance cost				
d	Outstanding Redeemable Preference shares(Quantiy and Value)		As the company has not issued any redeemable preference shares during the period/year. Hence this clause is not applicable		
e	Capital Redemption Reserve/Debenture Redemption Reserve	900	507	900	450
f	Net worth (INR in millions)	9,776	8,675	9,776	8,610
g	Net Profit/(Loss) after tax (INR in millions)	453	43	509	463
h	Earnings per Equity Shares (Face Value per share Rs. 10/- each)				
	a) Basic (in Rs.) (not annualised)	2.21	0.23	2.53	2.87
	a) Diluted (in Rs.) (not annualised)	2.23	0.23	2.55	2.87
i	Current Ratio (in times)	1.08	0.96	1.08	0.54
	Formula used for the computation of current ratio = Current Assets/ Current Liabilities excluding Short- term borrowings				
j	Long term Debt to Working Capital (in times)	23.21	(22.74)	23.21	(4.14)
	Formula used for computation of long term debt to working capital = long term borrowings+ current maturities of long term borrowings/Net working Capital				
k	Bad Debts to Accounts Receivable Ratio (in %)	0.03%	0.00%	0.04%	0.00%
	Formula used for computation of Bad debts to Accounts Receivable ratio = Bad Debts/Average Trade Receivable				
l	Current Liability Ratio (%)	39.53%	59.16%	39.53%	35.03%
	Formula used for the computation for current liability ratio = Current liabilities/total liabilities				
m	Total Debts to Total Assets (in %)	52.41%	64.41%	52.41%	64.24%
	Formula used for the computation of Total Debts to Total Assets = Debt securities issued+subordinate liabilities+other borrowings/Total Assets				
n	Debtors Turnover (in times)(not annualised)	1.34	0.99	4.85	10.16
	Formula used for the computation of Debtors Turnover = Revenue from operations/Average Trade Receivable				
o	Inventory Turnover (in times) (not annualised)	2.94	1.38	11.00	7.51
	Formula used for the computation of Inventory Turnover = Revenue from operations/Average Inventory				
p	Operating Margin (in %)	29.43%	0.02%	13.78%	7.59%

Aurobindo Realty & Infrastructure Private Limited

CIN: U45500TG2016PTC111433

Notes to Audited Financial Results for the quarter and year ended 31 March 2022

	Formula used for the computation of Operating Margin = Profit before Depreciation, Finance Cost, (Gain)/Loss on fair valuation of derivative contracts, Tax and Exceptional items (less) other income/revenue from operations				
q	Net Profit/(Loss) margin (in %)	24.43%	4.88%	10.10%	8.69%
	Formula used for computation Net Profit/(loss) margin =Profit/(loss) after tax/revenue from operations				
r	Sector specific equivalent ratios, as applicable.	Not applicable	Not applicable	Not applicable	Not applicable
Place:	Hyderabad		For and on behalf of Aurobindo Realty & Infrastructure Private Limited		
Date:	30 May 2022				
			Penaka Suneela Rani	Penaka Rohit Reddy	
			Director	Director	
			DIN: 02530572	DIN: 02624136	



Independent Auditor's Report on Audit of Annual Consolidated Financial Results of Aurobindo Realty and Infrastructure Private Limited Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
Aurobindo Realty & Infrastructure Private Limited

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying Statement of Consolidated Financial Results of **Aurobindo Realty & Infrastructure Private Limited** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred as "the Group") and its share of the net profit after tax and total comprehensive income of its associates and joint ventures for the year ended 31st March 2022 ("The Statement"), being submitted by the parent pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate audited financial statements of subsidiaries, associates and joint ventures referred to in Other Matters section below, the consolidated financial results for the year ended 31st March 2022:

(i) includes the results of the following entities:

Parent:

Aurobindo Realty and Infrastructure Private Limited

Subsidiaries:

1. Mahira Ventures Private Limited
2. Zoylo Digihealth Private Limited
3. Bombay Badminton Private Limited
4. Sportz & Live Entertainment Private Limited
5. Sportz & Live Sports Training Foundation
6. Auro Coal Private Limited
7. Auro Natural Resources Private Limited
8. Annavaram Infra Ventures Private Limited
9. Auro Ports Private Limited
10. Auro Industrial Parks Private Limited
11. Kakinada SEZ Limited
12. Kakinada Gateway Port Limited
13. Squarespace developers LLP

Joint Ventures:

1. Raidurgam Developers Limited
2. Trident & Auro Mining LLP
3. Trident Auro Consortium
4. JSR ECR Road Project Private Limited
5. Aurobindo Tattva Township Developers LLP
6. Aurobindo Tattva Sreehills LLP

Associates:

1. Kakinada Seaports Limited
2. Indosol Solar Private Limited

(ii) is presented in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and

(iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated net profit and consolidated total comprehensive income and other financial information of the Group for the year ended 31st March 2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matters" paragraph below, is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Statement

The Statement, which includes the consolidated financial results is the responsibility of the Parent's Board of Directors and has been approved by them for the issuance. The statement has been compiled from the related audited consolidated financial statements for the year ended 31st March, 2022. This responsibility includes the preparation and presentation of the Consolidated financial results for the year ended 31st March, 2022. This responsibility includes the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group including its associates and joint ventures in accordance with the recognition

and measurement principles laid down in the Indian accounting standards, prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations.

The respective Board of Directors of the companies included in the Group and of its associates and joint ventures are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and of its associates and joint ventures and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Parent, as aforesaid.

In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associates and joint ventures are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and of its associates and joint ventures are responsible for overseeing the financial reporting process of the Group and of its associates and joint ventures.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results for the year ended 31st March, 2022 as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one

resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 52 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Perform procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations to the extent applicable.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatement in the annual consolidated financial results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the annual consolidated financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatement in the annual consolidated financial results.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The consolidated annual financial results include the audited financial results of 3 subsidiaries, whose financial statements/financial information reflect total assets (before consolidation adjustments) of Rs.1622.25 Millions as at 31st Mar 2022, total revenue (before consolidation adjustments) of Rs.11.27 Millions and total net profit/(loss) after tax (before consolidation adjustments) of Rs. (45.18) Millions and net cash inflows (before consolidation adjustments) of Rs.12.18 Millions of the year ended on that date, as considered in the consolidated annual financial results, which have been audited by their respective independent auditors. The consolidated annual financial results also include the Group's share of total net profit after tax (before consolidation adjustments) of Rs. 948.71 Millions for the year ended 31st Mar 2022, as considered in the consolidated annual financial results, in respect of 3 joint ventures and 2 associates, whose financial statements/ financial information have been audited by their respective independent auditor.

These financial statements have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint ventures, is based solely on the reports of the other auditors and the procedures performed by us as stated under Auditor's Responsibilities for the Audit of the consolidated financial results section above.

Our report on the statement is not modified in respect of the above matter with respect to our reliance on the work done and the reports of the other auditors.

For K NAGARAJU & ASSOCIATES

Chartered Accountants
Firm Regn. No. 002270S

K. NAGARAJU

Partner
Membership No. 024344
Place: Hyderabad
Date: 30th May 2022
UDIN: 22024344AJYCHV4477

Aurobindo Realty & Infrastructure Private Limited*(Formerly Aurobindo Infra Projects Private Limited)***CIN:U45500TG2016PTC111433****Consolidated Statement of Profit and Loss for the year ended March 31, 2022***(All amounts are in Indian Rupees Millions except share data and unless otherwise stated)*

		Year ended March 31, 2022	Year ended March 31, 2021
INCOME	Revenue from operations	8,662.51	6,374.59
	Other income	680.11	755.31
	TOTAL INCOME	9,342.62	7,129.90
EXPENSES	Cost of raw material and components consumed	3,026.81	1,042.68
	Manufacturing, construction and operating expenses	2,960.04	5,391.66
	(Increase)/Decrease in Construction Work in Progress	(1,189.68)	(1,937.03)
	Employee benefit expenses	734.13	595.72
	Finance costs	849.45	994.84
	Depreciation and Amortisation	212.87	174.44
	Impairment Losses	1,127.62	
	Other expenses	360.54	321.21
	TOTAL EXPENSES	8,081.78	6,583.52
Profit for the year before share of profit/(loss) of associates and joint		1,260.84	546.38
Share of profit/(loss) from Jointly controlled Entities and associates(Net)		666.14	22.20
Exceptional Items		(14.75)	-
PROFIT/(LOSS) BEFORE TAX		1,912.23	568.58
TAX EXPENSE	Current tax	444.90	179.11
	Deferred tax	0.61	32.81
	TOTAL TAX EXPENSE	445.51	211.92
PROFIT FOR THE YEAR		1,466.72	356.66
OTHER COMPREHENSIVE INCOME (OCI)	Other comprehensive income not to be reclassified to profit or loss		
	Re-measurement gains / (losses) on employee defined benefit pl	4.58	9.21
	Deferred tax	(2.15)	(3.09)
	TOTAL OTHER COMPREHENSIVE INCOME FOR THE YEAR (Net of tax)	2.43	6.12
TOTAL COMPREHENSIVE INCOME FOR THE YEAR (net of tax)		1,469.15	362.78
Profit/(Loss) for the year attributable to	Owners of the Company	1,490.10	389.73
	Non-Controlling Interests	(20.95)	(26.95)
OUT OF THE TOTAL COMPREHENSIVE INCOME ABOVE,	Profit for the year attributable to:		
	Owners of the Company	1,487.67	383.61
	Non-Controlling Interests	(20.95)	(26.95)
	Other comprehensive income attributable to:		
	Owners of the Company	2.43	6.12
	Non-Controlling Interests	-	-
EARNINGS PER EQUITY SHARE			
	Basic	7.32	2.37
	Diluted	7.32	2.37
	Nominal value per equity share.	10.00	10.00

Aurobindo Realty & Infrastructure Private Limited
(Formerly Aurobindo Infra Projects Private Limited)
CIN:U45500TG2016PTC111433
Consolidated Statement of Balance Sheet as at March 31, 2022

(All amounts are in Indian Rupees Millions except share data and unless otherwise stated)

	As At Mar 31, 2022	As At March 31, 2021
ASSETS		
NON- CURRENT ASSETS		
Property, Plant and Equipment	6,399.27	1,757.11
Capital work-in-progress	2,479.80	17.47
Investment Property	124.24	-
Investment Property under Construction	16,361.42	-
Right-of-use assets	122.48	11.75
Goodwill	283.99	283.98
Other Intangible Assets	41.04	41.04
Financial Assets		
Investments	8,892.78	7,433.06
Loans	4,362.26	6,678.72
Other financial assets	3,096.23	5,947.94
Other non-current assets	2,023.19	344.18
Total non-current assets	44,186.70	22,515.25
CURRENT ASSETS		
Inventories	7,957.36	6,811.50
Financial Assets		
Trade receivables	1,849.11	451.17
Cash and cash equivalents	1,597.21	416.81
Loans	929.00	1,237.85
Other financial assets	798.17	87.49
Current Tax Asset (Net)	168.32	
Other current assets	1,423.80	576.20
Assets held for sale	516.30	
Total current assets	15,239.27	9,581.02
TOTAL ASSETS	59,425.98	32,096.27
EQUITY AND LIABILITIES		
Equity		
Equity share capital	2,036.40	2,036.40
Other equity	14,080.71	5,760.87
Equity Attributable to Owners of the Company	16,117.11	7,797.27
Non Controlling Interest	1,001.93	(47.12)
Total Equity	17,119.04	7,750.15
NON-CURRENT LIABILITIES		
Financial Liabilities		
Borrowings	22,609.24	15,293.42
Other Financial Liabilities	1,370.60	49.92
Lease Liabilities	98.71	10.24
Deferred Tax Liability (Net)	32.33	30.01
Provisions	42.94	29.23
Other non Current Liabilities	19.03	
Total non-current liabilities	24,172.85	15,412.82
CURRENT LIABILITIES		
Financial Liabilities		
Borrowings	8,830.52	4,969.95
Trade Payables		
Total outstanding dues of micro enterprises and small enterprises and	121.31	163.04
Total outstanding dues of creditors other than micro enterprises and small enterprises	776.33	906.97
Other Financial Liabilities	841.38	714.91
Lease Liabilities	26.88	2.62
Other current liabilities	7,427.40	2,136.59
Provisions	2.04	2.00
Current tax Liabilities	108.23	37.22
Total current liabilities	18,134.09	8,933.30
TOTAL EQUITY AND LIABILITIES	59,425.98	32,096.27

Aurobindo Realty & Infrastructure Private Limited
(Formerly Aurobindo Infra Projects Private Limited)
CIN: U45500TG2016PTC111433
Consolidated Statement of Cash Flow as at March 31, 2021

(All amounts are in Indian Rupees in Millions except share data and unless otherwise stated)

	As at March 31, 2022	As at March 31, 2021
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	1,912.23	568.58
Adjustments to reconcile profit before tax to net cash flows		
Depreciation and amortisation expense	212.87	170.31
Share of (Profit)/Loss from Jointly Controlled entities (Net)	662.47	(22.20)
Finance Cost on Borrowings	1,839.80	889.18
Fair Value Interest on Compulsory Convertible Debentures/loans	2.32	1.80
Interest income	(495.41)	(460.19)
Loss/(Profit) on sale of property, plant and equipment (net) and intangibles under development	(6.37)	(239.97)
	4,127.91	907.50
Operating Profit before Working Capital Changes		
Movements in working capital:		
Decrease/(increase) in trade receivables	(1,397.94)	80.66
Decrease/(Increase) in inventories	(1,145.86)	558.72
Decrease/(Increase) in loans and advances and other financial assets	2,941.04	(115.01)
Decrease/(Increase) in other current/non current assets	2,526.16	(238.13)
Decrease/(Increase) in Retirement Benefits	13.75	4.86
Increase/(decrease) in trade payables	(172.38)	1.89
Increase/(decrease) in other current liabilities & other financial liabilities	648.95	815.53
	7,541.63	2,016.03
Cash Generated from Operations		
Direct taxes paid (net of refunds)	(342.76)	(138.82)
	7,198.87	1,877.21
Net Cash flow from Operating Activities (A)		
CASH FLOW USED IN INVESTING ACTIVITIES		
Purchase of property, plant and equipment, including movement in capital work- in-progress, capital advances and capital creditors, Investment	(24,000.20)	(444.19)
Proceeds from sale of property, plant and equipment	8.04	(0.01)
Acquisition of Subsidiaries	12,540.00	-
Purchase of non- current investments in Equity share capital	(34.23)	(4,940.00)
Purchase of non- current investments in Debentures	(750.00)	(651.80)
Advance for Purchase of Investments	-	(3,620.00)
Proceeds from sale of Investments	1,091.00	-
Loans made to other corporates and Joint Ventures	(8,817.78)	(11,413.87)
Loans repaid by other corporates	4,361.21	4,500.25
Bank balances not considered as cash and cash equivalents (net)	(968.32)	(1,310.12)
Interest received	92.26	425.53
	(16,478.02)	(17,454.21)
Net Cash Flow Used in Investing Activities (B)		
CASH FLOW USED IN FINANCING ACTIVITIES		
Proceeds from issuance of share capital including security premium	1,438.00	1,498.20
Proceeds from issuance of Compulsory convertible debentures	(35.51)	(2.62)
Repayment of Lease Liabilities (Net)	20,845.63	12,479.34
Proceeds from long term borrowings	(7,830.83)	(1,804.81)
Repayment of long term borrowings	2,211.00	50.00
Proceeds from current loan from directors	(2,171.80)	(1,593.50)
Repayment of current loan from directors	(1,899.44)	5,867.88
Proceeds from current borrowings(net)	(310.00)	-
Proceeds from Working capital Loan (net)	(1,638.26)	(803.10)
Interest paid	10,608.79	15,691.39
Net Cash Flow From/(Used in) Financing Activities (C)		
Net Increase in Cash and Cash Equivalents (A+B+C)	1,329.63	114.39
Cash and Cash Equivalents at the beginning of the year	267.58	152.49
Cash and Cash Equivalents at the end of the year	1,597.21	267.58

SI No.	Particulars	For the year ended	
		March 31, 2022	31 Mar 2021
a	Debt -Equity ratio (in times) Formula used for the computation of debt equity ratio=Non current borrowings+current borrowings/Net Worth	1.79	2.51
b	Debt service coverage ratio (DSCR) (in times) Formula used for the computation of DSCR =Profit Before Finance cost ,tax and Depreciation/(Finance cost + Principal Payment of long term debt during the period)	0.24	0.31
c	Interest service Coverage ratio (ISCR) (In times) Formula used for the computation of ISCR =Profit Before Finance cost ,tax and Depreciation/Finance cost	2.72	2.98
d	Outstanding Redeemable Preference shares(Quantity and Value)		
e	Capital Redemption Reserve/Debtenture Redemption Reserve	900	450
f	Net worth (INR in millions)	16,117	7,797
g	Net Profit/(Loss) after tax (INR in millions)	1,467	357
h	Earnings per Equity Shares (Face Value per share Rs. 10/- each)		
	a) Basic (in Rs.) (not annualised)	7.32	2.37
	a) Diluted (in Rs.) (not annualised)	7.32	2.37
i	Current Ratio (in times) Formula used for the computation of current ratio = Current Assets/ Current Liabilities excluding Short- term borrowings	1.64	2.42
j	Long term Debt to Working Capital (in times) Formula used for computation of long term debt to working capital = long term borrowings+ current maturities of long term borrowings/Net working Capital	4.99	2.84
k	Bad Debts to Accounts Receivable Ratio (in %) Formula used for computation of Bad debts to Accounts Receivable ratio = Bad Debts/Average Trade Receivable	2.95%	4.76%
l	Current Liability Ratio (%) Formula used for the computation of current liability ratio = Current liabilities/total liabilities	21.99%	16.28%
m	Total Debts to Total Assets (in %) Formula used for the computation of Total Debts to Total Assets = Debt securities issued+subordinate liabilities+other borrowings/Total Assets	53.12%	63.17%
n	Debtors Turnover (in times)(not annualised) Formula used for the computation of Debtors Turnover = Revenue from operations/Average Trade Receivable	7.53	12.49
o	Inventory Turnover (in times) (not annualised) Formula used for the computation of Inventory Turnover = Revenue from operations/Average Inventory	1.17	1.09
p	Operating Margin (in %) Formula used for the computation of Operating Margin = Profit before Depreciation, Finance Cost, (Gain)/Loss on fair valuation of derivative contracts, Tax and Exceptional items (less) other income/revenue from operations	20.14%	16.69%
q	Net Profit/(Loss) margin (in %) Formula used for computation Net Profit/(loss) margin =Profit/(loss) after tax/revenue from operations	16.93%	5.60%
r	Sector specific equivalent ratios, as applicable.	Not applicable	Not applicable
Place:	Hyderabad		
Date:	30 May 2022		
		Penaka Rohit Reddy	
		Director	
		DIN: 02624136	

ARIPL/BSE/2022-23/12

30th May, 2022

To
The Manager- Listing Department
Wholesale Debt Market
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Sub: Declaration regarding Auditor's Reports with unmodified opinion for the quarter and financial year ended 31st March, 2022.

Ref: Scrip Code of Debt: 960465 (ISIN: INE0FCS07014) Aurobindo Realty & Infrastructure Private Limited (Company)

Dear Sir

Pursuant to the Regulation 52(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015, we hereby declare that the M/s. K. Nagaraju & Associates, Chartered Accounts (Firm Registration No:002270S), Statutory Auditors of the Company have issued the Audit Reports with unmodified opinion on the Standalone and Consolidated Financial Results of the Company for the year ended 31st March, 2022.

Request you to kindly take the above documents on record.

Thanking you,

For and on Behalf of
Aurobindo Realty & Infrastructure Private Limited

Vishwak Ananta
Company Secretary
M.No:A48080

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

ARIPL/BSE/2022-23/13

30th May, 2022

To
The Manager- Listing Department
Wholesale Debt Market
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Sub: Declaration for the Asset Cover pursuant to the Regulation 54 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015

Re: Scrip Code of Debt: 960465 (ISIN: INE0FCS07014) Aurobindo Realty & Infrastructure Private Limited (Company)

Dear Sir

Pursuant to the Regulation 54 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulation, 2015, we enclose herewith the Asset Cover certificate issued by Ms/ Nagaraju & Associates, Statutory Auditor of the Company as on 31st March, 2022.

Request you to kindly take the above documents on record.

Thanking you

For and on Behalf of
Aurobindo Realty & Infrastructure Private Limited

Vishwak Ananta
Company Secretary
M.No: A48080

Aurobindo Realty & Infrastructure Private Limited

(Formerly known as Aurobindo Infra Projects Private Limited)

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