

ARIPL/BSE/21-22/11 15th November, 2021

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

Sub: Extract of the Financial Results of the Company for the quarter and half year ended 30th September, 2021 in terms of Regulation 52(8) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

Dear Sir,

Please find enclosed the copy of the newspaper publication of the Financial Results of the Company for the quarter and half year ended 30th September, 2021, as published in English Daily Newspaper Business Standard, in compliance with the provisions of Regulation 52(8) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The same is for your information and record.

For and on Behalf of Aurobindo Realty & Infrastructure Private Limited

Rohit Reddy Penaka Director 02624136

AUROBINDO REALTY & INFRASTRUCTURE PRIVATE LIMITED

(Formerly Aurobindo Infra Projects Private Limited)
CIN: U45500TG2016PTC111433

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30 September 2021

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

Particulars	Quarter ended 30-Sep-21	Half year ended 30-Sep-21	Half year ended 30-Sep-20	Year ended 31-Mar-21
	Total Income from Operations	1,817.17	3,077.97	1,845.01
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	163.95	31.64	18.47	591.13
Net Profit / (Loss) for the period before tax (after Exceptional and/ or Extraordinary items)	163.95	31.64	18.47	591.13
Net Profit / (Loss) for the period after tax (after Exceptional and/ or Extraordinary items)	145.34	13.03	(14.54)	462.62
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	150.59	18.28	(11.92)	471.75
Paid up Equity Share Capital	2,036.40	2,036.40	1,734.63	2,036.40
Reserves (excluding Revaluation Reserve)	1,074.15	1,074.15	572.20	1,055.88
Security Premium Account	5,517.78	5,517.78	5,517.78	5,517.78
Equity component of compulsory convertible debentures			977.51	
Networth	8,628.33	8,628.33	8,802.11	8,610.06
Paid up Debt Capital / Outstanding Debt	8,500.00	8,500.00	-	8,500.00
Outstanding Redeemable Preference shares	1000			2000
Debt Equity Ratio	2.26	2.24	0.78	2.26
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)	11.45		Em.	
1. Basic:	0.74	0.09	(0.08)	2.87
2. Diluted:	0.74	0.09	(0.06)	2.87
Capital Redemption Reserve	-	The State of the S	-	
Debenture Redemption Reserve	463.03	463.03	Not Applicable	450.00
Debt Service Coverage Ratio	0.13	0.12	0.15	0.53
Interest Service Coverage Ratio	2.43	1.41	1.98	4.56

Notes:

- a) The above is an extract of the detailed format of quarterly/ annual financial results filed with the Stock Exchanges under Regulation 52 of the LODR Regulations. The full format of the quarterly/annual financial results are available on the website of the Stock Exchange (www.bseindia.com) and the listed entity. (https://www.aurobindorealty.com/wp-content/uploads/2021/11/FINANCIAL-RESULTS_30.09.2021.pdf).
- b) For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the Bombay Stock Exchange (www.bseindia.com) and can be accessed on the URL (https://www.aurobindorealty.com/wp-content/uploads/2021/11/FINANCIAL-RESULTS_30.09.2021.pdf).
- c) During the period, there is no change in the accounting policies. Hence, there is no impact on net profit / loss and total comprehensive income or any other relevant financial items.

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

Sd/-P Rohit Reddy Director DIN: 02624136

Place: Hyderabad Date: 13 November 2021