

ARIPL/BSE/21-22/30

14.02.2022

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 nine months ended 31st December, 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 nine months ended 31st December, 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

Regd office address : 1-121/1, Survey Nos. 66 (Part) & 67 (Part), Miyapur, Hyderabad, Telangana-500049, INDIA
Corp Office: Galaxy Towers, Wing-A, 21st Floor, Plot No.1, Knowledge City, Raidurgam, Hyderabad - 500081, INDIA
CIN :U45500TG2016PTC111433 |  www.aurobindorealty.com |  info@auinf.com

AUROBINDO REALTY & INFRASTRUCTURE PRIVATE LIMITED

(Formerly Aurobindo Infra Projects Private Limited)

CIN: U45500TG2016PTC111433

**Statement of Unaudited Financial Results
for the Quarter and Nine Months Ended 31 December 2021**

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

Particulars	Quarter ended	Quarter ended	Nine months ended	Nine months ended	Year ended
	31-Dec-21	30-Sep-2021	31-Dec-21	31-Dec-20	31-Mar-21
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income from Operations	1,447.70	1,817.17	4,525.68	3,567.22	6,126.90
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	105.36	163.95	137.05	203.71	591.13
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	75.72	163.95	107.40	203.71	591.13
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	43.43	145.34	56.51	153.12	462.62
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	46.70	150.59	65.02	159.45	471.75
Paid up Equity Share Capital	2,036.40	2,036.40	2,036.40	1,734.63	2,036.40
Reserves (excluding Revaluation Reserve)	1,120.92	1,074.14	1,120.92	572.20	1,055.88
Security Premium Account	5,517.78	5,517.78	5,517.78	5,517.78	5,517.78
Equity component of compulsory convertible debentures	-	-	-	977.51	-
Networth	8,675.07	8,628.32	8,675.07	8,802.11	8,610.06
Paid up Debt Capital / Outstanding Debt	8,500.00	8,500.00	8,500.00	-	8,500.00
Outstanding Redeemable Preference shares	-	-	-	-	-
Debt Equity Ratio	2.26	2.26	2.33	0.81	2.26
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)					
1. Basic:	0.23	0.74	0.32	1.31	2.87
2. Diluted:	0.23	0.74	0.32	1.05	2.87
Capital Redemption Reserve	-	-	-	-	-
Debenture Redemption Reserve	506.52	463.03	506.52	Not Applicable	450.00
Debt Service Coverage Ratio	0.15	0.13	0.30	0.29	0.53
Interest Service Coverage Ratio	2.47	2.43	1.47	3.41	4.56

Notes:

- 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 websites of the Stock Exchange(s) (www.bseindia.com) and the listed entity (<https://www.aurobindorealty.com/financial-results/>).
- For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the BSE Limited (Stock Exchange) and can be accessed on the URL (<https://www.aurobindorealty.com/financial-results/>).
- 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 : 12th February 2021