



VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

Website: www.varanasisangam.com

4th February 2023

To

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Fort

Mumbai – 400001

Scrip Code: 973247

Sub: Submission of Newspaper Publication of the Financial Results for the quarter and nine month ended 31st December 2022.

Dear Sir,

Pursuant to provisions of Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of the newspaper advertisement, pertaining to the unaudited financial results of the Company, for the quarter and nine month ended 31st December 2022, published in Financial Express English national daily edition on 04th February 2023.

Request you to kindly take the same on record.

Thanking you,

Yours sincerely,

For Varanasi Sangam Expressway Private Limited

Chirag Gandhi

Company Secretary

ICSI Membership No. ACS55452

Encl: As above

Registered Office :

GR House, Hiran Magri, Sector-11, Udaipur-313 002 (Raj.)

Ph.: +91-294-2487370, 2483033, Fax : +91-294-2487749

E-mail : hava@grinfra.com

CIN : U45500RJ2017PTC057753



Varanasi Sangam Expressway Private Limited

Registered Office: GR House, Hiran Magri, Sector 11, Udaipur Rajasthan 313002

Email : spv@grinfra.com, Phone : +91 294-2487370 (CIN U45500RJ2017PTC057753)

EXTRACT OF THE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2022

Sl. No.	Particulars	(₹ in lakhs except per share data)		
		Quarter ended		Year ended on
		31-Dec-22 (Un-audited)	31-Dec-21 (Un-audited)	31-Mar-22 (Audited)
1	Total Income from Operations	8,867.02	4,471.90	13,497.90
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	5,997.67	718.65	2,337.53
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	5,997.67	718.65	2,337.53
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	4,505.78	537.78	1,747.79
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	4,505.78	537.78	1,747.79
6	Paid up Equity Share Capital	3,889.00	3,889.00	3,889.00
7	Reserves (excluding Revaluation Reserve)	22,046.82	11,664.75	11,376.30
8	Securities Premium Account	-	-	-
9	Net Worth	33,215.98	28,796.36	25,733.59
10	Paid up Debt Capital/Outstanding Debt	102,752.09	109,103.64	110,400.24
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	3.09	3.79	4.29
13	Earnings Per Share (of Rs. 10/- each) (* not annualised) (for continuing and discontinued operations) -			
	1. Basic:	11.59 *	1.38 *	4.49
	2. Diluted:	11.59 *	1.38 *	4.49
14	Capital Redemption Reserve	-	-	-
15	Debenture Redemption Reserve	7,195.47	7,630.25	7,630.25
16	Debt Service Coverage Ratio	1.51	0.57	0.95
17	Interest Service Coverage Ratio	3.41	1.32	1.24

Notes:

- The above financial results for the quarter and nine month ended December 31, 2022 have been reviewed by the audit committee and approved by the board of directors at their respective meetings held on February 03, 2023.
- The above is an extract of the detailed format of financial results filed with the Stock Exchange under Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results will be uploaded on website www.varanasisangam.com and will also be available on the Stock Exchange website, www.bseindia.com.
- For the other line items referred in regulation 52(4) of the LODR Regulation, pertinent disclosures have been made to the BSE Limited.

For and on behalf of Board of Directors
of Varanasi Sangam Expressway Private Limited

Varun Bhasin

Director

DIN : 03262761

Place : Gurugram

Date : 03 February 2023

