


Ramky Infrastructure Limited's Quarterly Results - Fuelling Innovative Infrastructure Success

Ramky Infrastructure Limited a significant player in the infrastructure space, registered a consistent improved performance over the last five quarters. During the first quarter of FY 24, the company clocked a significant surge in revenues by 22%, reaching an impressive Rs.5,537 million at a stand-alone level. This outcome exceeded expectations, highlighting the substantial demand for its offerings in the market. Guided by prudent financial management, the company's EBITDA margins grew remarkably, standing at 30%, signifying a substantial increase of 7% over the previous quarter's margin of 23%. Company's net profits displayed an exceptional rise of 121%, reaching Rs.1,064 million for Q1 FY 24. This accomplishment not only underscores its ability to balance cost efficiency and high quality but also demonstrates its expertise in navigating dynamic portfolio of infra projects. The resulting Quarterly-EPS of the company stands at Rs. 15.38, representing a significant increase of 2.2 times compared to the previous quarter's performance. Ramky adopted a diversified approach, drawing revenue from various sectors including EPC, Water & Wastewater Treatment, Effluent Treatment, Urban Infra and Industrial Infrastructure projects. This strategic diversity is a testament to the company's resilient and integrative approach in tackling challenges within the infrastructure sector. The accomplishments achieved by Ramky in the quarter-on-quarter augurs a compelling picture of growth for the company led by innovation and inclusiveness.

Indiabulls Housing Finance Limited (as standalone entity)	
(CIN: L65922DL2005PLC136029)	
Standalone Financial Results for the quarter ended June 30, 2023	
Additional Information in Compliance with the provisions of Regulation 52(4) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015	
Particulars	As on June 30, 2023
1 Debt Equity Ratio ((Debt Securities + Borrowings (Other than Debt Securities) + Subordinated liabilities) / Own Funds)	2.85
2 Debt Service Coverage Ratio	Not Applicable, being an HFC
3 Interest Service Coverage Ratio	Not Applicable, being an HFC
4 Outstanding Redeemable Preference Shares (quantity and value)	N.A.
5 Capital Redemption Reserve (Rs. in Crores)	0.36
6 Debenture Redemption Reserve (Rs. in Crores)	146.39
7 Net worth (Rs. in Crores)	16,188.59
8 Net Profit after Tax (Rs. in Crores)	240.95
9 Earnings per Share (EPS) - Basic (Amount in Rs.) - not annualised	5.11
Diluted (Amount in Rs.) - not annualised	5.09
10 Current Ratio	Not Applicable, being an HFC
11 Long term debt to working capital	Not Applicable, being an HFC
12 Bad debts to Account receivable ratio	Not Applicable, being an HFC
13 Current liability ratio	Not Applicable, being an HFC
14 Total debts to total assets (Debt Securities + Borrowings (Other than Debt Securities) + Subordinated liabilities) / Total Assets	0.68
15 Debtors turnover	Not Applicable, being an HFC
16 Inventory turnover	Not Applicable, being an HFC
17 Operating Margin	Not Applicable, being an HFC
18 Net profit Margin (Profit after tax / Total Income)	
As on Quarter ended 30 June 2023	13.51%
Other Ratios (not subjected to review)	
1 % of Gross Non Performing Assets (Gross NPA / Loan Book)	3.67%
2 % of Net Non Performing Assets (Net NPA / Loan Book)	2.14%
3 Liquidity Coverage Ratio (%) for Q1 FY 24	79%
4 Capital to risk-weighted assets ratio (Calculated as per RBI guidelines)	23.46%



CELEBRITY FASHIONS LIMITED

Regd & Corp. Office: SDF-IV & C2, 3rd Main Road, MEPZ-SE2, Tambaram, Chennai - 600 045.
Email: investorservices@celebritygroup.com Website: www.celebritygroup.com
Phone No: 044 - 4343 2200/2300; Fax No: 044 - 4343 2128 CIN: L17121TN1988PLC015655

Extract of Unaudited Standalone Financial Results for the Quarter ended 30th June 2023

(Rs. in Crores)

Sl. No.	Particulars	Quarter ended		Year Ended
		Unaudited		Audited
		30-Jun-23	30-Jun-22	31-Mar-23
1	Total income from operations	96.12	74.87	364.21
2	Net Profit / (Loss) for the period (before Tax and Exceptional items)	1.79	1.41	6.15
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	1.79	1.41	6.15
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	1.79	1.41	6.15
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1.79	1.41	6.70
6	Paid up Equity Share Capital (Face Value of Rs.10/- each)	54.05	51.67	54.05
7	Reserves (excluding Revaluation Reserves) as shown in the Audited Balance Sheet of the previous year	-	-	(27.35)
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)			
	- Basic (In Rs.)	0.33	0.27	1.30
	- Diluted (In Rs.)	0.33	0.27	1.30

Notes:

a)The above is an extract of the detailed format of Unaudited standalone financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the websites of the Stock Exchanges. www.nseindia.com and www.bseindia.com and on the Company's website www.celebritygroup.com.
b) The above unaudited financial results for the quarter ended 30th June 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th August, 2023.
c) The financial statements have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies.
d)The Company operates exclusively in the segment of garments. This in the context of Indian Accounting Standard 108 (Ind AS 108) "Operating Segments" issued by MCA.
e) Figures of the previous periods have been regrouped, wherever necessary to confirm to the current period's classification and comparability.

For and on behalf of Board

Celebrity Fashions Limited

sd/-

Vidyuth Rajagopal

Managing Director

DIN: 07578471

Date :14th August 2023

Place : Chennai



RAMA PHOSPHATES LIMITED

An ISO 9001 : 2015 Company

Regd. Office: 51/52, Free Press House, Nariman Point, Mumbai-400 021

Tel.No.: 022-2283 3355/6154 5100; Fax: 022-22049946; Email: compliance@ramaphosphates.com; Website: www.ramaphosphates.com; Corporate Identification No.: L24110MH1984PLC033917

EXTRACT OF UN-AUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH JUNE, 2023

(₹ in Lakh)				
Particulars	Quarter Ended			
	30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Unaudited	Audited	Unaudited	Audited
Total Income from operations (net)	12,948.25	24,266.71	17,483.22	87,548.90
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extra ordinary items)	49.43	438.79	2,036.96	5,485.99
Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extra ordinary items)	49.43	438.79	2,036.96	5,485.99
Net Profit / (Loss) for the period after Tax, Exceptional and/or Extra ordinary items	33.40	356.02	1,546.78	4,093.44
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	32.19	368.15	1,539.14	4,077.67
Equity Share Capital	1,767.43	1,767.43	1,767.43	1,767.43
Reserves (Excluding Revaluation Reserve as shown in the Balance Sheet of previous year	29,133.06	29,133.06	25,196.94	29,133.06
	(As on 31.03.2023)	(As on 31.03.2023)	(As on 31.03.2022)	(As on 31.03.2023)
Earning Per Share (before extraordinary items) of ₹ 10/- each				
Basic - ₹	0.19	2.01	8.74	23.14
Diluted - ₹	0.19	2.01	8.74	23.14
Earning Per Share (after extraordinary items) of ₹ 10/- each				
Basic - ₹	0.19	2.01	8.74	23.14
Diluted - ₹	0.19	2.01	8.74	23.14

- Notes:**
- The above results have been reviewed by the Audit Committee and were taken on the record by the Board at their Board meeting held on 14th August, 2023. The Statutory Auditor has carried out a Limited Review of the Unaudited Financial Result for the quarter ended 30th June, 2023.
 - Tax, including Deferred Tax is accounted based on quarterly results and difference, if any, will be adjusted in the last quarter for annual tax/deferred tax.
 - The above results are prepared in compliance with Indian Accounting Standard (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 & amendments issued thereafter and other accounting principles generally accepted in India.
 - Figures of the previous quarter/period have been regrouped/rearranged, where ever necessary to make them comparable.

By order of the Board
For Rama Phosphates Ltd.

H. D. Ramsinghani
Chairman & Managing Director
DIN : 00035416

Place : Mumbai
Date : 14th August, 2023

AGARWAL INDUSTRIAL CORPORATION LIMITED.

Regd. Office : Unit 201-202, Eastern Court, Sion Trombay Road Chembur, Mumbai 400 071.

Tel No. 022-25291149/50. Fax : 022-25291147

CIN L99999MH1995PLC084618

Web Site : www.aicstd.in, Email : contact@aicstd.in

EXTRACT OF STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

(Rs. In Lakhs)

S.No.	Particulars	Standalone			Consolidated		
		Quarter Ended June 30, 2022	Quarter Ended June 30, 2022	Year Ended March 31, 2023	Quarter Ended June 30, 2022	Quarter Ended June 30, 2022	Year Ended March 31, 2023
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Total Income from Operations	55,218.92	52,425.27	1,77,685.67	62,937.48	58,304.63	2,02,408.55
2	Net Profit / (Loss) for the period (Before Tax, Exceptional)	1,713.13	1,682.62	6,636.91	3,203.71	2,805.24	10,976.04
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	1,713.13	1,682.62	6,636.91	3,203.71	2,805.24	10,976.04
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	1,280.13	1,235.12	4,934.64	2,757.46	2,346.32	9,225.79
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,280.13	1,235.12	4,931.75	2,743.05	2,615.35	9,824.00
6	Equity Share Capital	1,495.78	1,445.78	1,495.78	1,495.78	1,445.78	1,495.78
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	28,275.10	-	-	38,875.20
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -	-	-	-	-	-	-
	1. Basic (₹)	8.56	9.14	34.12	18.43	17.37	63.78
	2. Diluted (₹)	8.56	9.14	34.12	18.43	17.37	63.78

NOTES:

- The above Unaudited Financial Results (Standalone & Consolidated) for the Quarter Ended on June 30, 2023 of Agarwal Industrial Corporation Limited ("The Company") drawn in terms of Regulation 33 of SEBI (LODR) Regulations 2015 and various Circulars issued under such Regulations from time to time are reviewed by the Audit Committee and approved by the Board of Directors today i.e. August 14, 2023. These financial results are available at the Company's and Stock Exchanges' websites.
- These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendments) Rules, 2016.
- The above Consolidated Financial Results for the Quarter Ended on June 30, 2023 include the financial results of its Wholly Owned Subsidiary (WOS) Companies- (i) Bituminex Coclin Private Limited, (ii) AICI Overseas FZ-LLC and (iii) Agarwal Translink Private Limited.
3. The Company primarily belongs to Ancillary Infra Industry and is engaged in the business of (i) manufacturing and trading of Bitumen and Allied products used heavily in infrastructure projects (ii) providing Logistics for Bulk Bitumen and LPG through its own Specialized Tankers and (iii) also generates power through Wind Mills. These businesses are of seasonal nature due to which revenue gets varied. The Company has its manufacturing units at Talaja, Belgaum, Baroda, Hyderabad, at Coclin (through its wholly owned subsidiary – Bituminex Coclin Private Limited) and at recently added unit at Pachpadra City, Dist. Barmer, (Rajasthan). In addition, the Company has its owned Bulk Bitumen Storage Facilities / Terminals at Baroda, Digbi and Talaja and outsourced storage facilities at Karwar, Haldia and Mangalore. Further, post the year under review, the Company has commissioned its new manufacturing and trading unit and commenced operations at Ranglia, Dist. Kamrup, Assam to cater to largely the eastern Indian markets which has large potential to grow and expand business.
- The Company's Indian Wholly Owned Subsidiary Company - Bituminex Coclin Private Limited is also in the business of manufacturing and trading of Bitumen and Bituminous products whereas its Overseas Wholly Owned Subsidiary Company - AICI Overseas FZ-LLC, RAS AL KHAIMAH, UAE is in the business activity of ship chartering and is in possession of specialized Bitumen Vessels and is carrying its commercial operations in accordance with the guidelines / notifications with regard to Overseas Direct Investments (ODI) issued by the Reserve Bank of India from time to time. This Overseas WOS presently has its own 8 Specialized Bitumen Vessels which together have ferrying capacity of about 48,550 Mts of Bulk Bitumen / Bulk Liquid Cargo. Agarwal Translink Private Limited is another Indian Wholly Own Subsidiary of the Company which is engaged in the business of transportation of Bitumen, LSHS and owns large fleet of specialized Bitumen Tankers and also operates a BPCL Petrol Pump in Shahpur, Asanganong, Maharashtra. Further, the Company have, also incorporated an NBFC (Non Deposit) Company as WOS of the Company, which is yet to commence its business due to some pending regulatory permissions / Licenses.
- The Basic and Diluted Earnings Per Share (EPS) has been calculated for the current and previous periods/ years in accordance with IND AS-33.
- The Company has not discontinued any of its operations during the period under review.
- Previous periods' figures have been regrouped/ rearranged wherever necessary to confirm to the current period's classification.
- The operations /profitability of the Company continue doing better and are expected to do still better in the periods to come.

For Agarwal Industrial Corporation Limited

sd/-


Jaiprakash Agarwal

Managing Director

DIN No. 01379868

Place : Mumbai

Date : August 14, 2023



Yarrow Infrastructure Private Limited

CIN - U70200DL2010PTC206346

Exact of Unaudited financial results for the quarter ended June 30, 2023

(Rs. in thousands except per share data)				
Sr No.	Particulars	Quarter ended		Year ended
		June 30, 2023 (Unaudited)	June 30, 2022 (Unaudited)	March 31, 2023 (Audited)
1	Total income	3,53,717.10	3,64,212.56	13,80,555.44
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	1,20,578.52	1,13,189.71	2,79,827.74
3	Net Profit/ (Loss) for the period before Tax, (after Exceptional and/ or Extraordinary items)	1,20,578.52	1,13,189.71	2,79,827.74
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/ or Extraordinary items)	90,333.39	84,669.81	2,09,340.57
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	90,333.39	84,669.81	2,09,340.57
6	Paid up equity share capital (Face Value of Rs.10/- each)	3,94,270.20	3,94,270.20	3,94,270.20
7	Reserve (Excluding Revaluation Reserve)	8,39,195.57	6,24,191.41	7,48,862.18
8	Securities Premium Account	8,03,921.57	8,03,921.57	8,03,921.57
9	Net Worth	10,81,313.02	8,66,308.86	9,90,979.63
10	Paid up Debt Capital/ Outstanding Debt	52,29,451.91	54,95,198.81	52,97,832.12
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	2.57	3.02	2.72
13	Earning Per Share (Face value of Rs.10/- each)*			
	Basic earnings per equity share (Rs.)	2.29	2.15	5.31
	Diluted earnings per equity share (Rs.)	2.29	2.15	5.31
14	Capital Redemption Reserve	100.00	100.00	100.00
15	Debenture Redemption Reserve	4,40,716.06	2,25,711.91	3,50,382.67
16	Debt Service Coverage Ratio	1.97	1.99	1.73
17	Interest Service Coverage Ratio	3.61	3.51	3.06

* The earnings per equity share are not annualised except for year ended 31 March 2023.


Notes:

- The above is an extract of the detailed format of quarterly financial results filed with the stock exchange under regulations 52 of SEBI (Listing obligations and disclosure requirements) Regulations 2015. The full format of the quarterly financials results are available on the websites of BSE Limited at www.bseindia.com and of the Company (www.sembcorpindia.com/yarrow.html).
- For the other line items referred to Regulations 52 (4) of SEBI (Listing obligations and disclosure requirements) Regulations 2015, pertinent disclosures has been made to the Stock Exchange and are available on the websites of the Company (www.sembcorpindia.com/yarrow.html).
- The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 11, 2023. The Statutory Auditor of the Company have carried out limited review of the results for the quarter ended June 30, 2023.

For and on behalf of Board of Directors
Yarrow Infrastructure Private Limited
Sd/-
Mahendra Gottipati
Whole Time Director & CFO
DIN : 09824710

Place: Gurugram
Date: August 11, 2023

Registered address: M-18, Diwan House, Ajay Enclave, New Delhi-110018
Corporate Office Address: 5th Floor, Tower C, Building No. 8, DLF Cybercity, Gurugram, Haryana- 122002. Tel: +91-124 389 6700/01 Fax: +91-124 389 6710
Email ID: corp.secretarial@sembcorp.com. Website: https://www.sembcorpindia.com/yarrow.html. CIN - U70200DL2010PTC206346



SPML INFRA LIMITED

CIN: L40106DL1981PLC012228

Registered Office : F-27/2, Okhla Industrial Area, Phase-II, New Delhi- 110020

Website: www.spml.co.in, email-id : cs@spml.co.in

Extract of Standalone and Consolidated Unaudited Financial Results for the First Quarter ended 30th June, 2023

STANDALONE				CONSOLIDATED			
Quarter Ended		Year Ended		Quarter Ended		Year Ended	
30.06.2023	31.03.2023	30.06.2022	31.03.2023	30.06.2023	31.03.2023	30.06.2022	31.03.2023
(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
35,029.80	46,265.75	12,767.95	87,779.58	1.	Total income from operations	35,162.10	46,350.14
78.09	1,153.94	129.84	265.99	2.	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items#)	54.71	1,479.48
78.09	1,153.94	129.84	265.99	3.	Net Profit for the period before tax (after Exceptional and/or Extraordinary items#)	54.71	1,479.48
67.19	1,151.29	77.55	211.05	4.	Net Profit for the period after tax (after Exceptional and/or Extraordinary items#)	44.56	1,368.11
56.11	1,146.15	90.14	218.14	5.	Total Comprehensive Income for the period	33.48	1,362.45
1,066.00	994.90	940.04	994.90	6.	Equity Share Capital	1,066.00	994.90
				7.	Earnings Per Share (of Rs.2/- each) in Rs.		
0.14	2.39	0.17	0.44		Basic & Diluted	0.09	2.84

The Company does not have any Exceptional and Extraordinary items to report in above periods

Note:

- The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results for the 1st quarter ended 30th June, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Standalone and Consolidated Financial Results for the 1st quarter ended 30th June, 2023 are available on the websites of the Stock Exchange(s) i.e NSE at www.nseindia.com and BSE at www.bseindia.com and the Company's website www.spml.co.in
- The Unaudited Standalone and Consolidated Financial Results for the 1st quarter ended 30th June, 2023 was approved by the Audit Committee and the Board of Directors of the Company in their respective meetings held on 14th August, 2023

For SPML Infra Limited
Sd/-
Subhash Chand Sethi
Chairman
DIN: 00464390

Place: Kolkata
Dated: 14th August, 2023

Indiabulls Housing Finance Limited (CIN: L65922DL2005PLC136029) Extract of Consolidated Financial Results for the quarter ended June 30, 2023				(Rupees in Crores)
Sr.No.	Particulars	Quarter ended	Year ended	Quarter ended
		30.06.23 (Reviewed)	31.03.23 (Audited)	30.06.22 (Reviewed)
1.	Total Income from Operations	1,900.38	8,719.28	2,075.21
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	396.23	1,603.85	385.79
3.	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	396.23	1,603.85	385.79
4.	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	294.39	1,129.69	286.64
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	197.17	1,140.25	541.55
6.	Equity Share Capital	89.72	89.72	89.72
7.	Earnings per Share (EPS)			
	*(EPS for the quarters are not annualised)			
	-Basic (Amount in Rs.)	6.56	25.19	6.40
	-Diluted (Amount in Rs.)	6.53	25.05	6.40

Notes:

- The above results have been reviewed by the Audit Committee on August 14, 2023 and subsequently approved at the meeting of the Board of Directors held on August 14, 2023.
- The financial results have been prepared in accordance with Ind AS, notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 as amended from time to time.
- Key Standalone Financial Information:**

(Rupees in Crores)			
Particulars	Quarter ended	Year ended	Quarter ended
	30.06.23 (Reviewed)	31.03.23 (Audited)	30.06.22 (Reviewed)
Total Income	1,784.09	7,380.78	1,750.60
Profit before Tax	303.78	1,105.81	202.36
Net Profit after Tax	240.95	819.17	151.28


- The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results are available on the Company's website (<http://www.indiabullshomeloans.com>) and on the website of BSE (<http://www.bseindia.com>) and NSE (<http://www.nseindia.com>).
- Figures for the prior year / period have been regrouped and / or reclassified wherever considered necessary and / or in accordance with the amendment in Schedule III of the Act.

Registered Office: Building No. 27, 5th Floor, KG Marg, New Delhi-110001.

For and on behalf of the Board of Directors

Gagan Banga
Vice-Chairman, Managing Director & CEO

Place: Mumbai
Date : August 14, 2023


sembcorp

Yarrow Infrastructure Private Limited

CIN - U70200DL2010PTC206346

Extract of Unaudited financial results for the quarter ended June 30, 2023

(Rs. in thousands except per share data)

Sr No.	Particulars	Quarter ended		Year ended
		June 30, 2023 (Unaudited)	June 30, 2022 (Unaudited)	March 31, 2023 (Audited)
1	Total income	3,53,717.10	3,64,212.56	13,80,555.44
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	1,20,578.52	1,13,189.71	2,79,827.74
3	Net Profit/ (Loss) for the period before Tax, (after Exceptional and/ or Extraordinary items)	1,20,578.52	1,13,189.71	2,79,827.74
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/ or Extraordinary items)	90,333.39	84,669.81	2,09,340.57
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	90,333.39	84,669.81	2,09,340.57
6	Paid up equity share capital (Face Value of Rs.10/- each)	3,94,270.20	3,94,270.20	3,94,270.20
7	Reserve (Excluding Revaluation Reserve)	8,39,195.57	6,24,191.41	7,48,862.18
8	Securities Premium Account	8,03,921.57	8,03,921.57	8,03,921.57
9	Net Worth	10,81,313.02	8,66,308.86	9,90,979.63
10	Paid up Debt Capital/ Outstanding Debt	52,29,451.91	54,95,198.81	52,97,832.12
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	2.57	3.02	2.72
13	Earning Per Share (Face value of Rs.10/- each)*			
	Basic earnings per equity share (Rs.)	2.29	2.15	5.31
	Diluted earnings per equity share (Rs.)	2.29	2.15	5.31
14	Capital Redemption Reserve	100.00	100.00	100.00
15	Debenture Redemption Reserve	4,40,716.06	2,25,711.91	3,50,382.67
16	Debt Service Coverage Ratio	1.97	1.99	1.73
17	Interest Service Coverage Ratio	3.61	3.51	3.06

* The earnings per equity share are not annualised except for year ended 31 March 2023.

Notes:

- The above is an extract of the detailed format of quarterly financial results filed with the stock exchange under regulations 52 of SEBI (Listing obligations and disclosure requirements) Regulations 2015. The full format of the quarterly financials results are available on the websites of BSE Limited at www.bseindia.com and of the Company (www.sembcorpindia.com/yarrow.html).
- For the other line items referred to Regulations 52 (4) of SEBI (Listing obligations and disclosure requirements) Regulations 2015, pertinent disclosures have been made to the Stock Exchange and are available on the websites of the Company (www.sembcorpindia.com/yarrow.html).
- The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 11, 2023. The Statutory Auditor of the Company have carried out limited review of the results for the quarter ended June 30, 2023.

For and on behalf of Board of Directors
Yarrow Infrastructure Private Limited
 Sd/-

Mahendra Gottipati

Whole Time Director & CFO


DIN : 09824710

Place: Gurugram
 Date: August 11, 2023

Registered address: M-18, Diwan House, Ajay Enclave, New Delhi-110018

Corporate Office Address: 5th Floor, Tower C, Building No. 8, DLF Cybercity, Gurugram, Haryana- 122002. Tel: +91-124 389 6700/01 Fax: +91-124 389 6710

Email ID: corp.secretarial@sembcorp.com; Website: <https://www.sembcorpindia.com/yarrow.html>; CIN - U70200DL2010PTC206346


sembcorp

VECTOR GREEN PRAYAGRAJ SOLAR PRIVATE LIMITED

(Formerly known as RattanIndia Solar 2 Private Limited)

CIN: U40104DL2008PTC180371

Extract of Unaudited financial results for the quarter ended June 30, 2023

(Rs. in thousands except per share data)

Sr No.	Particulars	Quarter ended		Year ended
		June 30, 2023 (Unaudited)	June 30, 2022 (Unaudited)	March 31, 2023 (Audited)
1	Total income	1,46,533.25	1,41,325.62	5,13,661.70
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	44,792.58	29,770.82	23,938.59
3	Net Profit/ (Loss) for the period before Tax, (after Exceptional and/ or Extraordinary items)	44,792.58	29,770.82	23,938.59
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/ or Extraordinary items)	33,372.00	22,241.34	17,876.90
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	33,372.00	22,241.34	17,876.90
6	Paid up equity share capital (Face Value of Rs.10/- each)	2,38,993.00	2,38,993.00	2,38,993.00
7	Reserve (Excluding Revaluation Reserve)	93,028.50	64,020.94	59,656.50
8	Securities Premium Account	-	-	-
9	Net Worth	(815.04)	(29,822.60)	(34,187.04)
10	Paid up Debt Capital/ Outstanding Debt	20,43,709.06	21,54,497.64	20,72,350.85
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	6.16	7.11	6.94
13	Earning Per Share (Face value of Rs.10/- each)*			
	Basic (Not annualised)	1.40	0.93	0.75
	Diluted (Not annualised)	1.40	0.93	0.75
14	Capital Redemption Reserve	-	-	-
15	Debenture Redemption Reserve	51,248.90	22,241.34	17,876.90
16	Debt Service Coverage Ratio	2.10	1.93	1.57
17	Interest Service Coverage Ratio	3.98	3.49	2.85

* The earnings per equity share are not annualised except for year ended 31 March 2023.

Notes:

- The above is an extract of the detailed format of quarterly financial results filed with the stock exchange under regulations 52 of SEBI (Listing obligations and disclosure requirements) Regulations 2015. The full format of the quarterly financial results is available on the websites of BSE Limited at www.bseindia.com and of the Company (www.sembcorpindia.com/VGprayagraj.html).
- For the other line items referred to Regulations 52 (4) of SEBI (Listing obligations and disclosure requirements) Regulations 2015, pertinent disclosures have been made to the Stock Exchange and are available on the websites of the Company (www.sembcorpindia.com/VGprayagraj.html).
- The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 11, 2023. The Statutory Auditor of the Company have carried out limited review of the results for the quarter ended June 30, 2023.

For and on behalf of Board of Directors
Vector Green Prayagraj Solar Private Limited

Sd/-

Babrubahan Panigrahi

Whole Time Director & CFO

DIN: 09824824

Place: Gurugram

Date: August 11, 2023

Registered address: M-18, Diwan House, Ajay Enclave New Delhi-110018

Corporate Office Address: 5th Floor, Tower C, Building No. 8, DLF Cybercity, Gurugram, Haryana- 122002. Tel: +91-124 389 6700/01, Fax: +91-124 389 6710

Email ID: corp.secretarial@sembcorp.com; Website: <https://www.sembcorpindia.com/VGprayagraj.html>