

**EON HADAPSAR INFRASTRUCTURE PRIVATE LIMITED**

CIN : U74210PN2004PTC140101

Regd. Office : Tech Park One, Tower 'E', Next To Don Bosco School, Off. Airport Road, Yerwada, Pune 411 006.

**UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2018**

| Sr.<br>No. | Particulars                                                                                                                                        | (Rs. In Lacs)                           |                                         |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|
|            |                                                                                                                                                    | 6 months ended<br>September 30,<br>2018 | 6 months ended<br>September 30,<br>2017 |
|            |                                                                                                                                                    | (unaudited)                             | (unaudited)                             |
| 1          | Total Income from Operations                                                                                                                       | 5,115.42                                | 7,645.45                                |
| 2          | Net Profit / (Loss) for the period<br>(before Tax, Exceptional and /or Extraordinary items)                                                        | 1,611.95                                | 1,590.88                                |
| 3          | Net Profit / (Loss) for the period before tax<br>(after Exceptional and/or Extraordinary items)                                                    | 1,611.95                                | 1,590.88                                |
| 4          | Net Profit / (Loss) for the period after tax<br>(after Exceptional and/or Extraordinary items)                                                     | 890.23                                  | 1,044.99                                |
| 5          | Total Comprehensive Income for the period<br>[Comprising Profit / (Loss) for the period (after tax)<br>and Other Comprehensive Income (after tax)] | 890.23                                  | 1,044.99                                |
| 6          | Paid up Equity Share Capital                                                                                                                       | 115.00                                  | 115.00                                  |
| 7          | Reserves (excluding Revaluation Reserve)                                                                                                           | 8,497.88                                | 6,641.94                                |
| 8          | Net worth                                                                                                                                          | 8,612.88                                | 7,802.00                                |
| 9          | Paid up Debt Capital / Outstanding Debt                                                                                                            | 25,226.58                               | 27,877.41                               |
| 10         | Outstanding Redeemable Preference Shares                                                                                                           | -                                       | -                                       |
| 11         | Debt Equity Ratio                                                                                                                                  | 13.27:1                                 | 12.84:1                                 |
| 12         | Earnings Per Share (of Rs. 10/- each)<br>(for continuing and discontinued operations) -                                                            |                                         |                                         |
|            | 1. Basic:                                                                                                                                          | 77.41                                   | 90.87                                   |
|            | 2. Diluted:                                                                                                                                        | 77.41                                   | 90.87                                   |
| 13         | Capital Redemption Reserve                                                                                                                         | -                                       | -                                       |
| 14         | Debenture Redemption Reserve                                                                                                                       | 5,623.70                                | 4,812.74                                |
| 15         | Debt Service Coverage Ratio                                                                                                                        | 0.79:1                                  | 0.42:1                                  |
| 16         | Interest Service Coverage Ratio                                                                                                                    | 2.32:1                                  | 2.98:1                                  |

**NOTES :**

- 1 The above Financial results have been prepared as per the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and have been reviewed and approved by the Board of Directors at its meeting held on November 02, 2018.
- 2 The above is an extract of the detailed format of half yearly financial results filed with the BSE Limited under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the half yearly financial results are available on the websites of the BSE Limited.
- 3 For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE Limited and can be accessed on [www.bseindia.com](http://www.bseindia.com).
- 4 Due to inadequacy of profits, the Company has not been able to create Debenture Redemption Reserve as required in terms of Section 71 of the Companies Act, 2013.
- 5 The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.

**For and on behalf of the Board of Directors  
of Eon Hadapsar Infrastructure Private Limited**

**Sd/-**  
Darshan Chordia

**Director**

**DIN : 07080625**

**Sd/-**  
Farookh Khan

**Director**

**DIN : 01323080**

**Place: Pune**

**Date : November 02, 2018**