



# VARANASI SANGAM EXPRESSWAY PRIVATE LIMITED

28<sup>th</sup> July 2022

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 ended 30<sup>th</sup> June 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 ended 30<sup>th</sup> June 2022, published in Financial Express English national daily edition on 28<sup>th</sup> July 2022.

Request you to kindly take the same on record.

Thanking you,

Yours sincerely,

**For Varanasi Sangam Expressway Private Limited**

*Chirag Gandhi*  
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 ENDED 30 JUNE 2022

Sl. No.	Particulars	(₹ in lakhs except per share data)		
		Quarter ended		Year ended on
		30-Jun-22 (Un-audited)	30-Jun-21 (Un-audited)	31-Mar-22 (Audited)
1	Total Income from Operations	7,734.89	4,992.58	13,497.90
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	5,218.21	1,553.15	2,337.53
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	5,218.21	1,553.15	2,337.53
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	3,904.90	1,162.26	1,747.79
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3,904.90	1,162.26	1,747.79
6	Paid up Equity Share Capital	3,889.00	3,889.00	3,889.00
7	Reserves (excluding Revaluation Reserve)	15,281.20	10,790.77	11,376.30
8	Securities Premium Account	-	-	-
9	Net Worth	27,546.64	31,841.83	25,733.59
10	Paid up Debt Capital/Outstanding Debt	106,034.73	112,452.67	110,400.24
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	3.85	3.53	4.29
13	Earnings Per Share (of Rs. 10/- each) (* not annualised) (for continuing and discontinued operations)			
	1. Basic:	10.04 *	2.99 *	4.49
	2. Diluted:	10.04 *	2.99 *	4.49
14	Capital Redemption Reserve	-	-	-
15	Debenture Redemption Reserve	7414.39	7840.00	7630.25
16	Debt Service Coverage Ratio	1.40	1.50	0.95
17	Interest Service Coverage Ratio	3.42	1.50	1.24

### Notes:

- The above financial results for the Quarter ended June 30, 2022 have been reviewed by the audit committee and approved by the board of directors at their respective meetings held on July 27, 2022.
- The above is an extract of the detailed format of financial results filed with the Stock Exchange under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results will be uploaded on the website of the Company ([www.varanasisangam.com](http://www.varanasisangam.com)) and will also be available on the website of Stock Exchange ([www.bseindia.com](http://www.bseindia.com)).
- For the other line items referred in regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, 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 : 27 July 2022

