

# GOSWAMI INFRA TECH PRIVATE LIMITED

CIN : U45209DL2012PTC241323  
 Regd. Office: Flat No. 706 and Flat No. 707 to 712, 7th Floor,  
 Kanchanjunga Building, 18 Barakhamba Road, New Delhi 110001

## Unaudited Financial results for the quarter ended 31st December, 2021

[ Regulation 52 (8), read with Regulation 52(4), of the SEBI (LODR) Regulations, 2015]  
 (Rupees in Lakhs)

Sr	Particulars	Quarter ended		Year ended
		31/12/2021	30/09/2021	31/03/2021
		Unaudited	Unaudited	Audited
1	Total Income from Operations	6.92	4.23	504.20
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(22,596.24)	(15,093.50)	(51,077.26)
3	Net Profit/ (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(22,596.24)	(15,093.50)	(51,077.26)
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(22,596.24)	(15,093.50)	(51,077.26)
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(22,501.33)	(15,180.23)	(43,425.47)
6	Paid up Equity Share Capital	1.00	1.00	1.00
7	Reserves (excluding Revaluation Reserve)	196,337.10	218,838.43	254,884.34
8	Securities Premium Account			
9	Net Worth (including other comprehensive income)	196,338.10	218,839.43	254,885.34
10	Paid up Debt Capital / Outstanding Debt	388,881.45	377,208.33	350,821.33
11	Outstanding Redeemable Preference Shares			
12	Debt Equity Ratio	1.98	1.72	1.38
13	Earning Per Share ( of Rs.10/- each) ( for continuing and discontinuing operations)-			
	1. Basic	(225,962.45)	(150,935.00)	(510,772.64)
	2. Diluted	(225,962.45)	(150,935.00)	(510,772.64)
14	Capital Redemption Reserve			
15	Debenture Redemption Reserve	See Note. 4	See Note. 4	See Note. 4
16	Debt Service Coverage Ratio	-0.0001	-0.0005	0.0091
17	Interest Service Coverage Ratio	-0.0001	-0.0005	0.0091

### NOTES:

- The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarterly/annual financial results are available on the websites of the Stock Exchange(s).
- For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 pertinent disclosures have been made to the Bombay Stock Exchange.
- The above extract of unaudited financial results for the quarter ended 31.12.2021 were reviewed by the Board of Directors & thereafter taken on record by the Board of Directors of the Company at its meeting held on 14th February, 2022. The results have been subjected to a limited review by the Statutory Auditors of the Company.
- The Company is not required to create a Debenture Redemption Reserve due to negative retained earnings.
- Formula used for computation of the ratios:  
 ISCR = Earnings before Interest and Tax/ Interest Expense or Finance cost  
 DSCR = Earnings before Interest and Tax/ (Interest/ Finance cost + Principal Repayment)  
 Debt Equity Ratio = (Debt + Accrued Premium)/ (Equity + Reserves & Surplus)
- The previous due date for payment of interest and repayment of principal amount to debenture holders of Series 'IIA' was 28th December, 2021. Out of total 2,000 Series 'IIA' Debentures, 655 Debentures of Series 'IIA' had been redeemed by the Company on 28th December, 2021. The balance 1,345 Series 'IIA' Debentures has been restructured on mutually agreed terms and conditions.
- The next due date for the payment of Principal on 673 Debentures along with the premium for Series 'IIA' was 30th April 2022. However, the final redemption date for the balance 672 Debentures is 30th June 2022 by virtue of amended Debenture Trust Deed executed on 07th January, 2022.
- The credit rating of the Company has been revised from CARE A+ (CE) (CWD) to CARE A- (CE) as given by CARE Ratings Limited vide their letter dated 28th Dec, 2021.
- In accordance with the SEBI circular dated October 5, 2021 the Company has availed an exemption w.r.t. presentation of corresponding quarterly financial results for the quarter ended 31 December 2020.
- Figures for the previous period are regrouped and reclassified wherever necessary, to facilitate comparison.

For and on behalf of the Board  
 Goswami Infratech Private Limited

Place: Mumbai  
 Date: 14th February, 2022

Sd/-  
 Director