

GOSWAMI INFRA TECH PRIVATE LIMITED

CIN : U45209DL2012PTC241323

Regd. Office: 3rd Floor, Connaught Place Side, Videocon Tower, Block E - 1,
Jhandewalan Extension, New Delhi - 110 055

Unaudited Financial results for six months ended and year ended 30th September, 2020
[Regulation 52 (8), read with Regulation 52(4), of the SEBI (LODR) Regulations, 2015]
(Rupees in Lakhs)

Sr No	Particulars	Current period	Corresponding	Previous
		6 months ended	period 6 months ended	year ended
		30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	Audited
1	Total Income from Operations	167.32	5.95	60.62
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(20,955.00)	(10,937.35)	(25,711.31)
3	Net Profit/ (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(20,955.00)	(10,937.35)	(25,711.31)
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(20,955.00)	(10,937.35)	(25,711.31)
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(20,950.01)	(10,935.51)	51,784.83
6	Paid up Equity Share Capital	1.00	1.00	1.00
7	Reserves (excluding Revaluation Reserve) as per Balance Sheet of previous accounting year	2,77,359.80	2,35,589.47	2,98,309.81
8	Net Worth	2,77,360.80	2,35,590.47	2,98,310.81
9	Paid up Debt Capital / Outstanding Debt	2,08,458.31	1,28,778.24	1,87,767.89
10	Outstanding Redeemable Preference Shares	-	-	-
11	Debt Equity Ratio	1.15	0.87	0.93
12	Earning Per Share (of Rs.10/- each) (for continuing and discontinuing operations)-			
	1. Basic	(2,09,549.97)	(1,09,373.50)	(2,57,113.08)
	2. Diluted	(2,09,549.97)	(1,09,373.50)	(2,57,113.08)
13	Capital Redemption Reserve			
14	Debenture Redemption Reserve	See Note. 4	See Note. 4	See Note. 4
15	Debt Service Coverage Ratio	0.0067	0.0000	0.0009
16	Interest Service Coverage Ratio	0.0067	0.0000	0.0018

NOTES:

- The above is an extract of the detailed format of half yearly/annual 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 half yearly/annual financial results are available on the websites of the Stock Exchange(s).
- 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 Bombay Stock Exchange.
- The above extract of unaudited financial results for the six months and year ended 30.09.2020 were reviewed by the Board of Directors & thereafter taken on record by the Board of Directors of the Company at its meeting held on 12th November, 2020. The results have been subjected to a limited review by the Statutory Auditors of the Company.
- The Company is required to create a debenture redemption reserve for redemption of its debentures, to which adequate amounts have to be credited, out of profits of the company available for payment of dividend. However in accordance with the clarification vide general Circular no. 9/2002 dated 18-04-2002 issued by Ministry of Law & Company Affairs read with Circular No. 04/2013 dated 11-02-2013 issued by Ministry of Corporate Affairs, in view of losses during this year, Debenture Redemption Reserve is not created.
- 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)
- Cyrus Investments Private Limited has pledged 30,318 shares of Tata Sons Private Limited in favour of Debenture Trustee as security against debentures issued by the Company in January 2020. This pledge/its invocation is subject to a status quo order dated 22/09/2020 of the Honorable Supreme Court of India.
- 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: 12th November, 2020

Sd/-
Director