**FINANCIAL EXPRESS** 

## **Dai-ichi Karkaria Limited**

CIN: L24100MH1960PLC011681 Regd. Off. Liberty Building, Sir Vithaldas Thackersey Marg, New Marine Lines, Mumbai: 400 020

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH

		Standalone		(	Consolidate	d
Particulars	Quarter ended 31 December 2023 (Unaudited)	Nine month ended 31st December 2023 (Unaudited)	Quarter ended 31 December 2022 (Unaudited)	Quarter ended 31 December 2023 (Unaudited)	Nine month ended 31st December 2023 (Unaudited)	Quarter ended 31 December 2022 (Unaudited
Total Income from operations	3,593	10,319	5,088	3,593	10,071	5,088
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	29	(105)	615	29	(353)	615
Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	29	1,953	900	29	1,705	900
Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	59	1,497	900	111	1,281	918
Total Comprehensive Income/(Expense) for the period {Comprising Income/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax) }	58	1,496	897	111	1,279	912
Paid up Equity Share Capital (Face Value Rs 10 each)	745	745	745	745	745	745
Other equity excluding revaluation reserve as shown in the Audited Balance Sheet of the previous year	14,048	14,048	14,048	16,245	16,245	16,245
Earnings per share Basic and Diluted in Rs. (of Rs.10/- each)(Not annualised)	0.80	20.09	12.07	1.47	17.19	12.32

- The above is an extract of the detailed format of unaudited standalone and consolidated financial results filed with the Stock Exchange under Regulation 33 of SEBI (Listing and Other Disclosures Requirements) Regulations, 2015. The full format of the quarterly Financial Results are available on the Stock Exchange website - www.bseindia.com and the Company's website -www.daiichiindia.com.
- The above unaudited standalone and consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 9 February 2024. The figures for the quarter and nine month ended 31 December 2023 have been subjected to limited review by the statutory auditors. The auditors have expressed a unmodified opinion on the limited review report for the guarter ended 31 December 2023.
- The Company's management, pursuant to 'Ind AS 108 Operating Segments' has concluded that the Company has only one reportable segment which is Specialty Chemicals. Accordingly, no separate disclosures of segment information have been made.
- Pursuant to a fire incident on 22 November 2020 at Dahej factory situated at Plot no. D-2/20, GIDC, Tal. Vagra, Dist. Bharuch -392130, Gujarat, certain property, plant and equipment and inventory were damaged. It also disrupted the production process and impacted the financial performance of the Company for the year ended 31 March 2021. As a result of the incident, the Company had recognised a loss of Rs. 4,932 lakhs (Rs. 4,326 lakhs towards property plant and equipment, Rs. 581 lakhs towards inventories and Rs.25 lakhs towards other expenses) as an exceptional item in the standalone financial results for FY 2020-21. The Company's assets and inventories are covered under an Insurance policy and a claim has been lodged with the Insurance Company for the losses suffered. The Company has received an interim payment towards insurance claim of Rs 400 lakhs in FY 2021-22 and stock insurance claim of Rs 285 lakhs in FY 2022-23 The balance claim is under assessment and the same would be accounted for when approved by the insurance company. During the current quarter, the Company has received full and final settlement of fire insurance claim amounting to Rs 2,058 lakhs on 12 September 2023 which is recognised as an exceptional item.
- Figures are rounded off to the nearest lakh.

Place: Mumbai

Dated: 9 February 2024

For and on behalf of the Board Sd/-Ms. S. F. Vakil

Chairperson and Wholetime Director

## Adani Capital Private Limited

Registered Office: Adani House, 56 Shrimali Society, Navrangpura, Ahmedabad, Gujarat, India - 380009

Corporate Office: 1004/5, One BKC, C-Wing, 10th Floor, Bandra Kurla Complex, Mumbai 400 051 CIN: U65990GJ2016PTC093692 BCC Atlantis II Pte. Ltd.

Registered Office: 1 Raffles Place, #36-01, One Raffles Place, Singapore - 048616 Identity Number: 202325060N

#### PUBLIC NOTICE

(In terms of Paragraph 42.3 of the Master Direction - Reserve Bank of India (Non-Banking Financial Company - Scale Based Regulation) Directions, 2023 bearing reference no. DoR.FIN.REC.No. 45/03.10.119/2023-24, dated October 19, 2023 (as updated from time

This notice is being issued jointly by Adani Capital Private Limited (the "Company") and BCC Atlantis II Pte. Ltd. ("Investor") pursuant to Paragraph 42.3 of the Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023, bearing reference no. DoR.FIN.REC.No. 45/03.10.119/2023-24, issued by Reserve Bank of India ("RBI") dated October 19, 2023, as updated from time to time ("RBI SBR Directions").

Background of the Company: The Company is as a non-deposit taking systemically important non-banking financial institution, registered with the RBI by way of a certificate of registration bearing number B.01.00567 dated January 6, 2017, having corporate identity number U65990GJ2016PTC093692 and having its registered office at Adani House, 56 Shrimali Society Navrangpura Ahmedabad, Gujarat, India - 380009. The Company is engaged in the business of providing tractor financing, commercial vehicle financing, secured MSME business loans, supply chain finance, distribution/ broking of insurance policies and other ancillary business in relation to above.

Background of the Investor: The Investor is a private company limited by shares incorporated under the laws of Singapore, having identity number 202325060N, and having its registered office at 1 Raffles Place, #36-01, One Raffles Place, Singapore - 048616. The Investor is a wholly owned subsidiary of BCC Atlantis I Pte. Ltd., both of which form a part of the Bain Capital Credit group.

Proposed Transaction: The Investor proposes to acquire approximately 93.37% of the equity share capital of the Company on a fully diluted basis by way of: (a) a primary subscription to equity shares and share warrants to be issued by the Company; and (b) a secondary purchase of the entire existing equity share capital of the Company held by Adani Finserve Private Limited ("Proposed Transaction"). As part of the Proposed Transaction, the Company proposes to acquire 100% (one hundred per cent) of the share capital of Adani Housing Finance Private Limited ("AHFPL"), a housing finance company not accepting public deposits that is registered with the National Housing Bank, from Adani Finserve Private Limited and Mr. Bhavik B. Shah (holding 1 (one) equity share of AHFPL for the beneficial interest of Adani Finserve Private Limited).

Upon consummation of the Proposed Transaction there will be a change in control, shareholding, change in composition of the board of directors and change in management of the Company and AHFPL.

The rationale for the Proposed Transaction includes an investment opportunity for the Investor that is consistent with Bain Capital Credit's strategy of investing in high quality businesses in attractive segments, including in the financial services sector.

RBI Approval: In terms of the RBI SBR Regulations, the RBI has, by way of its letter dated February 6, 2024 issued to the Company, bearing reference no. S8826/01.08.021/2023-24, provided its prior written permission for the proposed change in control, shareholding, takeover and change in management of the Company pursuant to the Proposed Transaction. The Proposed Transaction will be effected upon the fulfilment of various agreed upon conditions precedent and the expiry of 30 (thirty) days from the date of publication of this notice, in accordance with Paragraph 42 of the SBR Master Directions.

Any person seeking any clarification(s) and/or having any objection(s) to the Proposed Transaction may write to the Company within 30 (thirty) days from the date of this notice, addressed to Mr. Viral Shah, at the corporate office address of the Company or email at viral.shah@adani.com.

A copy of this notice is also available on the Company's website at www.adanicapital.in.

For Adani Capital Private Limited For BCC Atlantis II Pte. Ltd.

Sd/-

Director

Darick Chen Hongwei

Sd/-Viral Shah

Chief Financial Officer

Reg. Off: Survey No. 1837 & 1834 at Moje Jetalpur, 2™ Floor, Old Padra Road, Vadodara, Gujarat-390007 | CIN: L45207GJ2012PLC070279 Telephone: +91 (265) 6198111 | Fax: +91 (265) 2310 312 | E-mail: investor@inoxgreen.com | Website: www.inoxgreen.com EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31" DECEMBER, 2023 (Rs. in Lakh) Quarter ended Nine Months ended Quarter ended **Particulars** 

INOX GREEN ENERGY SERVICES LIMITED

No.		31.12.2023	31.12.2023	31.12.2022
1,700		Unaudited	Unaudited	Unaudited
1	Total Income from Operations	6,054	17,707	9,170
2	Net Profit/ (Loss) for the period (before tax, exceptional and/or extraordinary items)	227	1,264	410
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or extraordinary items)	227	1,264	410
4	Net Profit/ (Loss) for the period after tax	76	825	846
5	Total Comprehensive Income for the period [comprising Profit/ (Loss) for the period after tax and Other Comprehensive Income after tax]	(123)	718	500
6	Reserves excluding Revaluation Reserves	00000	9000	V. 107
7	Paid-up Equity Share Capital (face value Rs. 10 per share)	29,361	29,361	29,194
8	Earnings per share (face value of Rs.10/- each) (not annualized)		0008	
503	a) Basic (Rs.)	0.03	0.28	0.19
	b) Diluted (Rs.)	0.02	0.19	0.19

 The above results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at its meeting. held on 9th February, 2024. The Statutory Auditors of the Company have carried out the limited review of the above results. 2. The above results are an extract of the detailed format of Quarter/Nine months Unaudited 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 Un-audited Standalone and Consolidated Financial Results are available on the Stock Exchanges' website (www.bseindia.com and www.nseindia.com) and on the Company's website (www.inoxgreen.com). Information on Standalone Financial Results: (Rs. in Lakh)

Sr.	Particulars	Quarter ended 31,12,2023	Nine Months ended 31,12,2023	Quarter ended 31.12.2022	
No.		Unaudited	Unaudited	Unaudited	
1	Total income from operations	5,656	16,256	9,283	
2	Net Profit/ (Loss) for the period before tax	432	1,636	(1,264)	
3	Net Profit/ (Loss) for the period after tax	292	1,227	(832)	
			On behalf of the Re	and of Director	

For Inox Green Energy Services Limited Manoi Dixit

Whole-time Director

period ended Year ended

Place: Noida Date: 9th February, 2024

**Particulars** 

Sr.

#### **Avasara Finance Limited**

(Formerly known as TRC Financial Services Limited) CIN - L74899MH1994PLC216417

Regd. Office: Bandra Hill View CHS, 3rd Floor, 85, Hill Road, Opp. Yoko Sizzler, Bandra (West), Mumbai - 400050. Website: www.trcfin.in; Email: cs@trcfin.in, trcfsltd@gmail.com Tel: 022-26414725; Fax: +91-022-26433887. EXTRACT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2023 (Rs. in Lakhs except earning per share)

Quarter ended

Particulars	31.12.2023 (Unaudited)	30.09.2023 (Unaudited)	31.12.2022 (Unaudited)	31.12.2023 (Unaudited)	31.12.2022 (Unaudited)	31.03.2023 Audited
Total Revenue	9,34	4.35	4.34	17.98	12.98	32,23
Total Expenses	4.16	5.37	5.87	18.89	17.59	29.38
Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	5.18	-1.02	-1.53	-0.91	-4.61	2.85
Net Profit / (Loss) for the period before tax (After exceptional and/or extraordinary items)	5.18	-1.02	-1.53	-0.91	-4.61	2.85
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	5.18	-1.02	-1.53	-0.91	-4.60	2.85
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income(after tax)]						-
Equity Share Capital	500.09	500.09	500.09	500.09	500.09	500.09
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)						
Basic	0.10	-0.02	-0.03	-0.02	-0.09	0.06
Diluted	0.10	-0.02	-0.03	-0.02	-0.09	0.06

SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and period ended December 31, 2023 Financial Results are available on the Stock Exchange websites. - www.bseindia.com and Website of the Company- www.trcfin.in

This Statement has 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 recognized accounting practices and policies to the extent applicable.

For and on behalf of Board of Directors Avasara Finance Limited (Formerly known as TRC Financial Services Limited) Sabarinath G Whole time Director

DIN: 08479403

Place: Bangalore Date: 09-02-2024



### MOLD-TEK PACKAGING LIMITED

CIN No: L21022TG1997PLC026542 Regd Office: 8-2-293/82/A/700, Road No. 36, Jubilee Hills,

Hyderabad, T.S.- 500 033.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED ON 31" DECEMBER, 2023 ₹ in lakhs except for EPS

		Quarter Ende	d	Nine Mon	iths Ended	Year Ended		
Particulars	31/12/2023	30/09/2023	31/12/2022	31/12/2023	31/12/2022	31/03/2023		
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
Total Income	16551.24	17092.01	15525.68	52297.96	54593.97	73130.11		
Net Profit/(Loss) for the period (before tax and exceptional items)	1895.80	2130.66	2057.72	6502.63	7580.63	10272.34		
Net Profit/(Loss) for the period before tax	1895.80	2130.66	2057.72	6502.63	7580.63	10272.34		
Net Profit/(Loss) for the period after tax	1419.55	1568.88	1631.11	4861.67	5743.57	8043.08		
Total Comprehensive Income for the period	71.47	2429.50	2631.97	5450.45	6878.70	11080.68		
Equity Share Capital	1658.38	1658.38	1656.18	1658.38	1656.18	1658.38		
Earnings Per Share -Basic (Face value of ₹ 5/- each) (not Annualised)	4.28	4.73	4.92	14.66	17.46	24.40		
Earnings Per Share -Diluted (Face value of ₹ 5/- each) (not Annualised)	4.27	4.72	4.91	14.64	17.42	24.37		

The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchange Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results are available in the stock Exchange website (www.bseindia.com and www.nseindia.com) and in the Company's website (www.moldtekpackaging.com).

J. Lakshmana Rao Place: Hyderabad Chairman & Managing Director Date: 09.02.2024 DIN: 00649702

# "IMPORTANT"

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# FINKURVE FINANCIAL SERVICES LIMITED

(CIN: L65990MH1984PLC032403)

Regd. Office: 202/A, 02nd Floor, Trade World, D-Wing, Kamala Mills Compound, S.B. Marg, Lower Parel West, Mumbai 400013. Tel No.: 022-42441200, Email id: finkurvefinancial@gmail.com, Website: www.arvog.com

EXTRACT OF STATEMENT OF LINALIDITED STANDALONE. AND CONSOLIDATED FINANCIAL DESLITS FOR CHARTED AND NINE MONTH ENDED 31ST DECEMBED, 2023

	EXTRACT OF STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2023 (Rs. in La									(Rs. in Lacs)			
Sr.	Particulars		STANDALONE CONSO					CONSO	LIDATED				
No.		Q	UARTER END	D	NINE MON	THS ENDED	YEAR ENDED	Q	UARTER ENDI	ED	NINE MONTHS ENDED		YEAR ENDED
		31.12.2023 UNAUDITED	30.09.2023 (Unaudited)	31.12.2022 UNAUDITED	31.12.2023 UNAUDITED	31.12.2022 UNAUDITED	31.03.2023 (Audited)	31.12.2023 UNAUDITED	30.09.2023 (Unaudited)	31.12.2022 UNAUDITED	31.12.2023 UNAUDITED	31.12.2022 UNAUDITED	31.03.2023 (Audited)
1	Total Income (Net)	2370.85	2,310.27	1,406.21	6,684.10	3,327.56	5,062.78	2370.85	NA	NA	6684.10	NA	NA
2	Profit / (Loss) from Ordinary Activities after tax	491.41	436.16	436.95	1,117.89	1,206.64	1,432.32	491.41	NA	NA	1117.89	NA	NA
3	Net Profit / (Loss) for the period after tax												
	(after Extraordinary items)	491.41	436.16	436.95	1,117.89	1,206.64	1,437.20	491.41	NA	NA	1117.89	NA	NA
4	Paid-up Equity Share Capital												
	(face value Rs 1/- each )	1,268.58	1,268.58	1268.58	1,268.58	1268.58	1,268.58	1268.58	NA	NA	1268.58	NA	NA
5	Reserves (excluding revaluation reserve as								NA	NA		NA	NA
	shown in the Balance Sheet of previous year)						15,981.28		NA	NA		NA	NA
6	Earning per share (of Rs. 1/- each)								NA	NA		NA	NA
	a) Basic and Diluted EPS												
	(before Extraordinary items) (in Rs.)	0.39	0.34	0.34	0.88	0.95	1.13	0.39	NA	NA	0.88	NA	NA
	b) Basic and Diluted EPS												
	(after Extraordinary items) (in Rs.)	0.39	0.34	0.34	0.88	0.95	1.13	0.39	NA	NA	0.88	NA NA	NA

Note:-

financialexp.epapr.in

The above is an extract of the detailed format of Quarterly / Annual Financial Results filed with the Stock Exchange under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results are available on the Company's website i.e. www.arvog.com and the Stock Exchange website i.e. www.bseindia.com. For Finkurve Financial Services Limited

Place : Mumbai Date: 09.02.2024

Narendra Jain **Executive Director** DIN: 08788557

KALYAN CAPITALS LIMITED (formerly known as Akashdeep Metal Industries Limited) CIN: L28998DL1983PLC017150 Registered Office: P3-203, Central Square, Bara Hindu Rao, Central Delhi- 110006

Website: www.kalyancapitals.com, Email: info@kalyancapitals.com EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31ST. 2023 (Amount in Lacs except EPS)

S. NO.	Particulars	Quarter Ended 31.12.2023	Quarter Ended 31.12.2022	Nine Months Ended 31.12.2023	Financial Yea Ended 31.03.2023
	1	Un Audited	Un Audited	Un Audited	Audited
1	Total income from operations	956.98	546.58	2,190.47	2,010.4
2	Net Profit/ (Loss) for the period (before tax Exceptional and/or Extraordinary items)	298.41	144.09	741.85	507.3
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	298.41	144.09	741.85	507.3
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	221.78	111.76	566.33	399.1
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax) ]	221.78	111.76	566.33	401.5
6	*Paid up Equity Share Capital	1,050.26	1,050.26	1,050.26	1,050.2
7	Earning Per Share (of ₹ 2/- each) Basic and diluted (not annualised)	0.42	1.06	1.08	2.5

exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Reguirements) Regulations, 2015. The full formal of the said results are available on the website of BSE at www.bseindia.com as well as on the Company's website at www.kalyancapitals.com 2)Current Year: 52513105 Equity Shares of Rs.2/- each , Previous Year:10502621 Equity Shares of Rs.10/- each [from 23.02.2023 onwards: 52513105 Equity Shares of Rs.2/-each(splitted Rs.10/- each to Rs.2/- each)] 2) The Key Standalone Financial information for the Quarter Ended on 31st December, 2023 are given below:

Note: 1) The above is an extract of the detailed format of result for Quarter ended on 31st December, 2023 filed with stock

S. NO.	Particulars	Quarter Ended 31.12.2023	Quarter Ended 31.12.2022	Nine Months Ended 31.12.2023	Financial Year Ended 31.03.2023
1	Turnover	532.32	427.64	1,458.66	1,515.18
2	Profit before tax	53.59	89.78	170.63	217.86
3	Profit after tax	28.32	70.69	138.43	167.62
	ļ.	4 4		By orde	r of the Board

For Kalyan Capitals Limited

Place: Ghaziabad Dated: 09.02.2024 Sunil Kumar Malik Director DIN: 00143453

## DATA INFRASTRUCTURE TRUST

Principal place of Business: Unit 1, 9th Floor, Tower 4, Equinox Business Park, LBS Marg, Kurla (W), Mumbai 400070, Maharashtra, India. Phone: 022 69075213; Email: compliance@bipinfra.com; Website: www.datainfratrust.com (SEBI Registration Number: IN/InvlT/18-19/0009)

EXTRACT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

(Rs. in Million, except per share data and ratio

Quarter ended Quarter ended Year ended December December March **Particulars** 31, 2023 31, 2022 31, 2023 Unaudited Unaudited Audited Total Income from Operations 10,255 40,673 Net Profit / (Loss) for the period (before Tax. 11.664 10.134 40,042 Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period before tax 11,664 10,134 40,042 (after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax 11,664 10,134 40,032 (after Exceptional and/or Extraordinary items) Total Comprehensive Income for the period 11,664 10,134 40,032 [Comprising Profit / (Loss) (after tax) and Other Comprehensive Income (after tax)] Unit Capital 261,152 261,152 261,152 Reserves 24,715 27,143 27,285 288,535 Net Worth (refer note 5) 286,107 288,677 Paid up Debt Capital / Outstanding Debt 9,025 Outstanding Redeemable Preference Shares Debt Equity Ratio (times) 0.03 Earnings per unit 4.48 3.89 15.38 Basic (in Rupees) 4.48 3.89 15.38 Diluted (in Rupees) Capital Redemption Reserve Debenture Redemption Reserve 67 Debt Service Coverage Ratio

The above results have been reviewed by the Audit Committee and approved by the Board of Directors of BIP India Infra Projects Management Services Private Limited ("BIP India / "Investment Manager"), acting in its capacity as Investment Manager of Data Infrastructure Trust ("Data InvIT/ Trust"), at their meetings held on February 9, 2024. The above is an extract of the detailed format of quarterly standalone Financial Results filed with BSE Limited ("Stock Exchange") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly standalone Financial Results are available on the website of the BSE Limited

i.e. www.bseindia.com and on the website of the Trust at www.datainfratrust.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 Stock Exchange and can be accessed on the website of the Stock Exchange i.e. www.bseindia.com and also on the website of the Trust i.e. www.datainfratrust.com. These extract of Financial Results have been prepared in accordance with the requirement of Regulation 52 of the

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. SEBI/HO/DDHS/ DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022. Net Worth: Total Equity excluding other comprehensive income.

Interest Service Coverage Ratio

BIP India Infra Projects Management Services Private Limited (acting in its capacity as the Investment Manager of Data Infrastructure Trust)

For Data Infrastructure Trust

Date: February 9, 2024 Place: Mumbai

Dhananjay Joshi Managing Director (DIN: 09096270)

Quarter ended

#### **DATA INFRASTRUCTURE TRUST** Principal place of Business: Unit 1, 9th Floor, Tower 4, Equinox Business Park, LBS Marg,

Kurla (W), Mumbai 400070, Maharashtra, India. Phone: 022 69075213; Email: compliance@bipinfra.com; Website: www.datainfratrust.com (SEBI Registration Number: IN/InvIT/18-19/0009)

EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND **NINE MONTHS ENDED DECEMBER 31, 2023** 

(Rs. in Million, except per share data and ratio

Quarter ended

Year ended

Sr. December December March **Particulars** No. 31, 2023 31, 2022 31, 2023 Unaudited Unaudited Audited Total Income from Operations 112,446 3,361 Net Profit / (Loss) for the period (before Tax. 2,587 Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period before tax 2.587 3.361 (after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax 3,456 2,569 7,967 (after Exceptional and/or Extraordinary items) Total Comprehensive Income for the period 3.799 2.554 7,753 [Comprising Profit / (Loss) (after tax) and Other Comprehensive Income (after tax)] Unit Capital 261,152 261,152 261,152 (117,581)Reserves (84,861)(91,533)177.542 171.006 Net Worth (refer note 7) 145.103 Paid up Debt Capital / Outstanding Debt 309,683 242,118 296,294 Outstanding Redeemable Preference Shares refer note 3) 1.37 Debt Equity Ratio (times) 2.15 1.75 Earnings per unit Basic (in Rupees) 1.33 0.99 1.33 3.06 Diluted (in Rupees) 0.99 Capital Redemption Reserve Debenture Redemption Reserve (refer note 4) Debt Service Coverage Ratio 2.25 2.14 2.10 Interest Service Coverage Ratio 2.24 2.18 2.10

The above results have been reviewed by Audit Committee and approved by the Board of Directors of BIP India Infra Projects Management Services Private Limited ("BIP India / "Investment Manager"), acting in its capacity as Investment Manager of Data Infrastructure Trust ("Data InvIT/ Trust"), at their meetings held on February 9, 2024.

2 The above is an extract of the detailed format of quarterly consolidated Financial Results filed with BSE Limited ("Stock Exchange") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly consolidated Financial Results are available on the website of the BSE Limited i.e. www.bseindia.com and on the website of the Trust at www.datainfratrust.com.

Details of Outstanding Unlisted Redeemable Preference Shares (RPS). As at December 31, 2023

		No. of RPS	Par Value (Rs. in million)	No. of RPS	Par Value (Rs. in million)
- 0	0% Redeemable, Non-Participating, Non-Cumulative, Non-Convertible Preference Shares*	50,000,000	500	50,000,000	500
	*The Trust's subsidiary Summit Digitel Infrastru Participating, Optionally Convertible Preference S	Shares of Rs. 10	D/- each aggregati	ng to Rs. 500 r	million as on April

Preference Shares of Rs. 10/- each were amended to Redeemable. Non-Participating. Non-Cumulative. Non-Convertible Preference Shares of Rs. 10/- each. The preference shares are mandatorily redeemable at par for an amount equal to the aggregate par value at the end of 20 years i.e. March 31, 2039 from the date of issuance. Accordingly, the Preference Shares have been classified as a liability and have been recognised at the present value of redemption amounting to Rs. 156 million as on December 31, 2023 (Rs. 147 million as on March 31, 2023).

Debenture Redemption Reserve (DRR) is not required to be created due to absence of profits available for payment of dividend. SDIL has accumulated losses as at December 31, 2023. 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 Stock Exchange and can be accessed on the

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. SEBI/HO/DDHS/ DDHS Div1/P/CIR/2022/0000000103 dated July 29, 2022.

> For **Data Infrastructure Trust** BIP India Infra Projects Management Services Private Limited (acting in its capacity as the Investment Manager of Data Infrastructure Trust)

Dhananjay Joshi **Managing Director** (DIN: 09096270)

As at March 31, 2023

New Delhi

Date: February 9, 2024

Place: Mumbai

1, 2020. With effect from August 21, 2020, the terms of the Cumulative, Participating, Optionally Convertible

Net Worth: Total Equity excluding other comprehensive income.

website of the Stock Exchange i.e. www.bseindia.com and also on the website of the Trust i.e. www.datainfratrust.com. 6 These extract of Financial Results have been prepared in accordance with the requirement of Regulation 52 of the