



HAZOOR MULTI PROJECTS LIMITED

CIN : L99999MH1992PLC269813

Date: 13th February, 2025

To,
BSE LIMITED
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001

Scrip ID/ : HAZOOR/532467/ INE550F01049
Code/ ISIN
Subject : Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

Dear Sir/Madam,

Pursuant to SEBI circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

You are requested to kindly take the above information on record.

Thanking You,

Yours Faithfully,

For Hazoor Multi Projects Limited
RADHESHYAM
LAXMANRAO
MOPALWAR
Radheshyam Laxmanrao Mopalwar
Chairman & Managing Director
DIN: 02604676

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RADHESHYAM
LAXMANRAO MOPALWAR
Date: 2025.02.13 18:04:24
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Place: Mumbai
Encl: as above

**INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED December 31, 2024.**

To
The Board of Directors
Hazoor Multi Projects Limited

We have reviewed the accompanying Statement of standalone unaudited financial results of Hazoor Multi Projects Ltd ("the Company") for the quarter and nine months ended December 31, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors of the company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For VMRS & Co.
Chartered Accountants
Firm's Registration No.: 122750W


Ramanuj Sodani

Partner

Membership No.: 049217

UDIN: 25049217BMLBMQ7120

Mumbai

February 13, 2025



HAZOOR MULTI PROJECTS LIMITED

CIN- L99999MH1992PLC269813

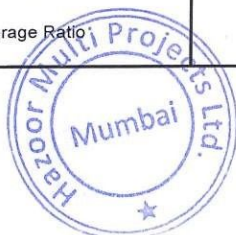
Registered Office: C-45, 4TH FLOOR, PLOT 210, MITTAL TOWER, C WING, BARRISTER RAJANI PATEL MARG, NARIMAN POINT, MUMBAI-400021

Website: www.hazoomultiproject.com; Email: hmpl.india@gmail.com; Tel: 022-22000525

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024

(Amount in lakhs, except equity per share data and ratios)

Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period Ended(9 Months)	Year to date figures for Previous year Ended(9 Months)	Previous accounting year ended
		01/10/2024-31/12/2024	01/07/2024-30/09/2024	01/10/2023-31/12/2023	01/04/2024-31/12/2024	01/04/2023-31/12/2023	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations	5,676.316	7,648.268	8,062.830	16,740.115	35,528.257	48,985.041
	Other Incomes	102.484	202.141	108.447	375.271	127.509	475.091
	Total Income	5,778.800	7,850.409	8,171.277	17,115.386	35,655.766	49,460.132
2	Expenses:						
	Construction and operating expenses						
	- Purchases	68.406	192.228	-	260.634	12.407	1,120.341
	- Sub-contracting charges	4,721.860	7,237.725	6,591.084	13,941.594	29,136.928	40,969.111
	- Changes in inventories of work-in-progress	192.228	(673.403)	-	781.570	-	(1,262.745)
	- Other construction and operating expenses	52.980	47.633	78.015	127.728	265.986	280.778
	Employee Benefit Expenses	75.515	67.273	37.164	189.162	111.210	478.920
	Finance Costs	0.345	48.059	0.037	70.184	22.175	28.945
	Depreciation / Amortisation and Depletion Expense	5.199	5.093	4.904	15.395	14.675	19.554
	Other Expenses	243.015	308.891	90.525	669.688	141.201	428.006
	Total Expenses	5,359.548	7,233.499	6,801.729	16,055.955	29,704.581	42,062.909
	Profit before Exceptional items and Tax (1-2)	419.252	616.910	1,369.548	1,059.431	5,951.185	7,397.223
3	Exceptional items	-	-	-	-	-	-
4	Profit before Tax (3-4)	419.252	616.910	1,369.548	1,059.431	5,951.185	7,397.223
5	Tax Expense:						
6	(1) Current tax	102.385	149.470	337.000	257.285	1,498.000	1,900.000
	(2) Deferred Tax	3.130	2.886	3.661	15.990	10.952	9.727
	(3) Excess/Short provision of tax	-	-	-	-	-	-
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	313.737	464.554	1,028.887	786.156	4,442.233	5,487.496
8	Profit/Loss from Discontinuing Operations	-	-	-	-	-	-
9	Tax Expense of Discontinuing Operations	-	-	-	-	-	-
10	Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)	-	-	-	-	-	-
11	Profit for the period (7+10)	313.737	464.554	1,028.887	786.156	4,442.233	5,487.496
12	Other Comprehensive Income						
	A (i) Items that will not be reclassified to Statement of profit and loss	-	-	-	-	-	3.948
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss	-	-	-	-	-	(0.994)
	B (i) Items that will be reclassified to statement of profit and loss	-	-	(43.592)	-	41.265	-
	(ii) Income Tax relating to items that will be reclassified to profit and loss	-	-	4.987	-	(16.370)	-
13	Total comprehensive income for the year (11+12)	313.737	464.554	990.282	786.156	4,467.128	5,490.450
14	Paid-up Equity Share Capital (F.V. of Rs. 10 each)	2,109.888	1,992.132	1,517.619	2,109.888	1,517.619	1,871.416
	Paid-up Equity Share Capital (F.V. of Rs. 1 each) w.e.f 07/11/2024						
15	Other equity						20,899.333
16	Earnings Per Equity Share						
	(1) Basic	0.158	0.239	0.811	0.396	3.502	4.502
	(2) Diluted	0.158	0.239	0.811	0.396	3.502	4.502
17	Debt Equity ratio	0.022	0.067	0.041	0.022	0.041	0.031
18	Debt Service Coverage Ratio	-	-	-	-	-	-
19	Interest Service Coverage Ratio	1215.536	13.836	-	16.095	270.745	256.565



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Notes:

1 The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 13, 2025. The above results have been subjected to "Limited review" by the statutory auditors of the Company. The unaudited standalone financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.

- 2 Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:

Particulars	No. of Complaints
No. of investor complaints pending at the beginning of quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of quarter	Nil

- 3 The Company has evaluated its Operating segment in accordance with IND AS 108 and has concluded that it is engaged in a single operating segment.

- 4 Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period.

5 The members approval obtained at the 32nd Annual General Meeting ('AGM') of the Company held on, August 27, 2024, at 01:00 P.M. (IST) through Video Conferencing / Other Audio-Visual Means regarding Sub-Division /Split of face value of Equity Shares of the Company from Rs. 10/- to Re.1/- each, the company fixed 07-11-2024 as record date for the purpose of Sub-Division /Split of face value of Equity Shares of the Company from Rs. 10/- to Re.1/- each.

- 6 Note for IND AS - 33 EPS Restated for Previous Years for according to face value of Re.1/- each.



For HAZOOR MULTI PROJECTS LIMITED

Radheshyam Laxmanfao Mopalwar
Chairman & Managing Director
DIN: 02604676

Pawankumar Nathmal Mallawat
Executive Director
DIN: 01538111

Swaminath Chhotelal Jaiswar
Company Secretary

DATE: 13/02/2025
PLACE: MUMBAI

**INDEPENDENT AUDITOR'S REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS
FOR QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024.**

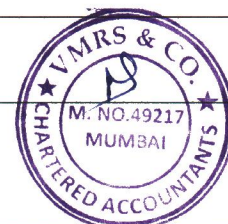
To
The Board of Directors
Hazoor Multi Projects Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **Hazoor Multi Projects Limited** ('the parent' or 'the Company'), its subsidiaries and its share of net profit/loss after tax and total comprehensive income of its associate for the quarter and nine months ended December 31, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors of the company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') 34, "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements ('SRE') 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular Issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

4. The statement includes the results of the following entities:

Name of the entity	Relationship
Hazoor Multi Projects Limited	Parent
Hazoor Infra Projects Private Limited	Wholly Owned Subsidiary
Square Port Shipyard Private Limited	Wholly Owned Subsidiary
Rapture Projects Private Limited (Formerly Karmvir Intelligent Infra Private Limited)	Associate Company



5. Based on our review conducted as above, and based on the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results prepared in accordance with applicable Ind AS and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying Statement includes the unaudited interim financial results in respect of:
- One wholly owned subsidiary whose unaudited financial result reflect total assets of Rs. 45620 Lakh as at 31st December, 2024, total revenue of Rs. 15389 Lakh and 9048 Lakh for nine months and quarter ended December 31, 2024 respectively, Net Loss after tax of Rs. 687 Lakh and net loss after tax of Rs. Rs. 608 Lakh for nine months and quarter ended December 31, 2024 respectively have been reviewed by us.
 - One wholly owned subsidiary whose unaudited financial result reflect total assets of Rs. 13741 Lakh as at 31st December, 2024, total revenue of Rs. 6691 Lakh and 1763 Lakh for nine months and quarter ended December 31, 2024 respectively, Net Profit after tax of Rs. 2220 Lakh and Rs. 566 Lakh for nine months and quarter ended December 31, 2024 respectively have been reviewed by other auditor.
 - One associate which has not been reviewed by us whose unaudited standalone financial information reflect Groups share of profit after tax of Rs. 0.185 Lakh and 0.100 Lakh for nine months and quarter ended December 31, 2024 respectively as considered in the statement which have been reviewed by other auditor.

For VMRS & Co.

Chartered Accountants

Firm's Registration No.: 122750W



Ramanuj Sodani

Partner

Membership No.: 049217

UDIN: 25049217BMLBMR1570

Mumbai

February 13, 2025



HAZOOR MULTI PROJECTS LIMITED

CIN- L99999MH1992PLC269813

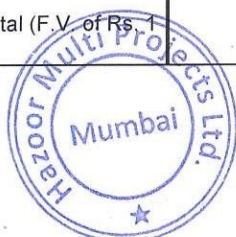
Registered Office: C-45, 4TH FLOOR, PLOT 210, MITTAL TOWER, C WING, BARRISTER RAJANI PATEL MARG, NARIMAN POINT, MUMBAI-400021

Website: www.hazoormultiproject.com; Email: hmpl.india@gmail.com; Tel: 022-22000525

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024

(Amount in lakhs, except equity per share data and ratios)

Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period Ended(9 Months)	Previous accounting year ended
		01/10/2024-31/12/2024	01/07/2024-30/09/2024	01/10/2023-31/12/2023	01/04/2024-31/12/2024	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income					
	Revenue from Operations	16,487.187	15,307.640	8,062.830	38,820.699	54,455.637
	Other Incomes	162.063	63.899	108.447	344.519	475.091
	Total Income	16,649.250	15,371.539	8,171.277	39,165.218	54,930.728
2	Expenses:					
	Construction and operating expenses					
	- Purchases	314.069	192.228	-	506.297	1,120.341
	- Sub-contracting charges	13,291.887	12,971.429	6,591.084	28,322.912	44,287.356
	- Changes in inventories of work-in-progress	266.108	(473.523)	-	1,881.580	(1,262.745)
	- Other construction and operating expenses	115.390	225.113	78.015	367.618	280.778
	Employee Benefit Expenses	272.835	324.323	37.164	975.992	478.920
	Finance Costs	455.203	241.618	0.037	923.298	228.654
	Depreciation / Amortisation and Depletion Expense	160.289	160.283	4.904	475.575	19.554
	Other Expenses	1,228.732	252.890	136.090	2,416.677	1,192.052
	Total Expenses	16,104.513	13,894.360	6,847.295	35,869.949	46,344.908
3	Profit before Exceptional items and Tax (1-2)	544.737	1,477.179	1,323.983	3,295.269	8,585.820
4	Exceptional items	-	-	-	-	-
5	Profit before Tax (3-4)	544.737	1,477.179	1,323.983	3,295.269	8,585.820
6	Tax Expense:					
	(1) Current tax	270.173	372.819	337.000	959.935	2,199.146
	(2) Deferred Tax	3.130	2.886	3.661	15.990	9.727
	(3) Excess/Short provision of tax	-	-	-	-	-
7	Profit/ (Loss) for the period from Continuing Operations (5-6)	271.434	1,101.474	983.322	2,319.344	6,376.946
8	Profit/Loss from Discontinuing Operations	-	-	-	-	-
9	Tax Expense of Discontinuing Operations	-	-	-	-	-
10	Profit/ (Loss) from Discontinuing Operations (after Tax) (8-9)	-	-	-	-	-
11	Profit for the period (7+10)	271.434	1,101.474	983.322	2,319.344	6,376.946
12	Share of Profit / (Loss) of Associates	0.100	0.095		0.185	
13	Other Comprehensive Income					
	A (i) Items that will not be reclassified to Statement of profit and loss	-	-	-	-	3.948
	(ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss	-	-	-	-	(0.994)
	B (i) Items that will be reclassified to statement of profit and loss	-	-	(43.592)	-	-
	(ii) Income Tax relating to items that will be reclassified to profit and loss	-	-	4.987	-	-
14	Total comprehensive income for the year (11+12)	271.534	1,101.569	944.717	2,319.529	6,379.901
15	Paid-up Equity Share Capital (F.V. of Rs. 10 each)	2,109.888	1,992.132	1,517.619	2,109.888	1,871.416
	Paid-up Equity Share Capital (F.V. of Rs. 1 each) w.e.f 07/11/2024					



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Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period Ended(9 Months)	Previous accounting year ended
		01/10/2024-31/12/2024	01/07/2024-30/09/2024	01/10/2023-31/12/2023	01/04/2024-31/12/2024	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
16	Other equity					21,788.784
17	Earnings Per Equity Share					
	(1) Basic	0.137	0.566	0.745	1.167	5.232
	(2) Diluted	0.137	0.566	0.745	1.167	5.232
18	Debt Equity ratio	0.357	0.330	0.041	0.357	0.417
19	Debt Service Coverage Ratio	-	-	-	-	-
20	Interest Service Coverage Ratio	2.197	7.114	-	4.569	38.549

* Hazoor Infra Projects Private Limited was incorporated on 17th October, 2023, Square Port Shipyard Private Limited Acquired on 22nd April, 2024 and Karmvir Intelligent Infra Private Limited acquired on 29th May, 2024, So Consolidated data is given here accordingly.

Notes:

1 The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 13, 2025. The above results have been subjected to "Limited review" by the statutory auditors of the Company. The unaudited standalone financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.

2 The consolidated results include the result of Hazoor Infra Projects Private Limited & Square Port Shipyard Private Limited as, wholly owned Subsidiary and Karmvir Intelligent Infra Private Limited as Associate Company.

3 Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:

Particulars	No. of Complaints
No. of investor complaints pending at the beginning of quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of quarter	Nil

4 The Company has evaluated its Operating segment in accordance with IND AS 108 and has concluded that it is engaged in a single operating segment.

5 Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period.

6 The members approval obtained at the 32nd Annual General Meeting ('AGM') of the Company held on, August 27, 2024, at 01:00 P.M. (IST) through Video Conferencing / Other Audio-Visual Means regarding Sub-Division /Split of face value of Equity Shares of the Company from Rs. 10/- to Re.1/- each, the company fixed 07-11-2024 as record date for the purpose of Sub-Division /Split of face value of Equity Shares of the Company from Rs. 10/- to Re.1/- each.

7 Note for IND AS - 33 EPS Restated for Previous Years for according to face value of Re.1/- each.

For HAZOOR MULTI PROJECTS LIMITED



[Signature]
Radheshyam Laxmanrao Mopalwar
 Chairman & Managing Director
 DIN: 02604676

[Signature]
Pawankumar Nathmal Mallawat
 Executive Director
 DIN: 01538111

[Signature]
Swaminath Chhotelal Jaiswar
 Company Secretary

DATE: 13/02/2025
 PLACE: MUMBAI

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC:

Statement of Deviation / Variation in utilization of funds raised (Rs. in Crores)	
Name of listed entity	HAZOOR MULTI PROJECTS LIMITED
Mode of Fund Raising	Right Issue
Date of Raising Funds	15-03-2024
Amount Raised	Nil in the current Quarter
Report filed for Quarter/half year ended	December 31, 2024
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation/ Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation/ Variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

Objects for which funds have been raised and where there has been a deviation, in the following table. (INR in Crores)						
Original Object	Modified Object, If any	Original Allocation (Rs.)	Modified Allocation, If any	Funds Utilised (Rs.)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, If any
Working Capital	Not Applicable	44.564 Cr. The Company is in the process of Forfeiture of unpaid 14,459 partly paid up shares on which Rs. 22 per share was received.	Not Applicable	44.562 Cr.	Not Applicable	Amount of Rs. 0.002 Cr. Still Unutilized. The Company is in the process of Forfeiture of unpaid 14,459 partly paid up shares.
Total		44.564 Cr.		44.562 Cr.		

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LAXMANRAO RADHESHYAM
MOPALWAR LAXMANRAO MOPALWAR
 Date: 2025.02.13 18:05:00
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Statement of Deviation / Variation in utilization of funds raised (Rs. in Crores)	
Name of listed entity	HAZOR MULTI PROJECTS LIMITED
Mode of Fund Raising	Preferential Issue of warrants
Date of Raising Funds	07-05-2024 (Date of EGM)
Amount Raised	377.559 Crores (Assuming full conversion of warrants and allotment of equity)
Report filed for Quarter/half year ended	December 31, 2024
Monitoring Agency	Yes
Monitoring Agency Name, if applicable	Informerics Valuation and Rating Pvt. Ltd.
Is there a Deviation/ Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation/ Variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

Objects for which funds have been raised and where there has been a deviation, in the following table. (INR in Crores)						
Original Object	Modified Object, If any	Original Allocation (Rs.)	Modified Allocation, If any	Funds Utilised (Rs.)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, If any
The Company intends to utilize the Gross Proceeds from this Preferential Issue towards the following objects: Investment in new projects (real estates); Investment in existing projects; Working Capital requirement; General Corporate Purposes; Issue Related Expenses	Not Applicable	377.559 Crores	Not Applicable	148.042 Crores	Not Applicable	warrant conversion into equity shares of Rs. 0.004 Crore being un-utilized
Total		377.559 Crores		148.042 Crores		

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LAXMANRAO RADHESHYAM
MOPALWAR LAXMANRAO MOPALWAR
Date: 2025.02.13 18:05:16
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C. DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES: Not Applicable as there were no defaults made.

D. DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not applicable for current quarter ended December 31, 2024.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): Not applicable for current quarter ended December 31, 2024.

RADHESHYAM
LAXMANRAO
MOPALWAR

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Date: 2025.02.13 18:05:28
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