

**National Highways Infra Investment
Managers Private Limited**

(Investment Manager to National Highways Infra Trust)

CIN: U65929DL2020GOI366835 | Website: www.nhit.co.in | Email: nhiimpl@nhit.co.in



Date: 13th February, 2025

Corporate Relations Department, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001	The Listing Department, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051
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Ref: Scrip Code: 543385; Scrip ID/Symbol: NHIT

Sub: Newspaper publication of Un-audited Consolidated Financial Results of National Highways Infra Trust ("NHIT") for the quarter and nine months ended 31st December, 2024

Dear Sir/Madam,

Please find attached a copy of Financial Express Newspaper Publication of Un-audited Consolidated Financial Results of National Highways Infra Trust ("NHIT") for the quarter and nine months ended 31st December, 2024.

The same is also being uploaded on the website of NHIT at <http://nhit.co.in>

You are requested to take the same on your record.

Sincerely,

For **National Highways Infra Trust**

By Order of the Board

National Highways Infra Investment Managers Private Limited

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by GUNJAN
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Date:
2025.02.13
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Gunjan Singh

Company Secretary and Compliance Officer

		CONSOLIDATED					
		Quarter ended		Nine Month ended		Year ended	
S. No.	Particulars	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total income from operations	60,198.39	57,783.35	23,691.70	175,111.90	71,825.71	97,463.17
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(547.80)	2,847.39	5,611.81	3,662.17	18,631.85	23,465.47
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	(547.80)	2,847.39	5,611.81	3,662.17	18,631.85	23,465.47
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	4,597.11	7,449.69	7,193.75	18,449.91	22,846.29	29,419.57
5	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	4,597.11	7,445.42	7,193.75	18,445.36	22,844.50	29,419.70
6	Paid up Unit Capital	1466,133.53	1466,947.80	741,593.47	1466,133.53	741,593.47	1467,093.47
7	Initial Settlement Amount	0.10	0.10	0.10	0.10	0.10	0.10
8	Other Equity (excluding Revaluation Reserve)	(66,032.49)	46,629.45	(17,205.92)	(66,032.49)	(17,205.92)	(27,541.44)
9	Securities Premium	-	-	-	-	-	-
10	Net Worth	1400,101.14	1420,318.45	724,387.65	1400,101.14	724,387.65	1439,552.13
11	Paid up Debt Capital/Outstanding Debt	1211,243.33	1209,905.68	299,840.62	1211,243.33	299,840.62	1173,448.94
12	Outstanding Redeemable Preference Unit Capital	-	-	-	-	-	-
13	Debt Equity Ratio	0.87	0.85	0.41	0.87	0.41	0.82
14	Earnings Per Unit Capital						
	1. Basic:	0.35	0.57	0.99	1.41	3.14	3.90
	2. Diluted:	0.35	0.57	0.99	1.41	3.14	3.90
15	Capital Redemption Reserve	-	-	-	-	-	-
16	Debiture Redemption Reserve	-	-	-	-	-	-
17	Debt Service Coverage Ratio	2.27	2.31	3.64	2.02	3.28	3.54
18	Interest Service Coverage Ratio	0.98	1.11	1.80	1.05	1.95	1.84

Note:

a. The above unaudited consolidated financial results of National Highways Infra Trust for the quarter and nine month ended December 31, 2024 is approved by the Board on February 12, 2025.

b. The above is an extract of the detailed format of consolidated quarterly and nine month ended unaudited financial results filed with the Stock Exchanges under SEBI (Infrastructure Investment Trust) Regulations, 2014 (InvIT regulations) and circulars issued thereunder read with regulation 52 of the SEBI LODR Regulations, 2015. The full format of the consolidated quarterly and nine month ended financial results are available on the website of Stock Exchanges (www.nseindia.com and www.bseindia.com) and the website of the Trust (www.nhit.co.in)

For and on behalf of the National Highways Infra Trust
-s-
Suresh Krishan Goyal
Director
National Highways Infra Investment Managers Private Limited
(Investment Manager of National Highways Infra Trust)

Place: New Delhi
Date: 12.02.2025