

Date: 30th May, 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 Annual Audited Standalone and Consolidated Financial Statements of National Highways Infra Trust ("NHIT") for the quarter, half year and year ended 31st March, 2025

Dear Sir/Madam,

Please find attached a copy of Financial Express Newspaper Publication of Annual Audited Standalone and Consolidated Financial Statements of National Highways Infra Trust ("NHIT") for the quarter, half year, and year ended 31st March, 2025.

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

GUNJA
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by GUNJAN
SINGH
Date: 2025.05.30
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Gunjan Singh
Company Secretary and Compliance Officer

		NATIONAL HIGHWAYS INFRA TRUST																
Regd. Office: NHAI Corporate Office, Plot No.G-5 and 6, Sector 10, Dwarka, New Delhi - 110075, India																		
Registration Number (Infrastructure Investment Trusts Regulations, 2014) : IN/InvIT/20-21/0014																		
AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER, HALF YEAR AND YEAR ENDED MARCH 31, 2025 (All amounts in ₹ lakh unless otherwise stated)																		
Sl. No.	Particulars	Standalone						Consolidated						Sl. No.	Particulars			
		Quarter ended		Half Year ended		Year ended		Quarter ended		Half Year ended		Year ended						
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	30.09.2024	31.03.2024	31.03.2025	31.03.2024	31.03.2025	31.12.2024	31.03.2024	31.03.2025			30.09.2024	31.03.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Total income from operations	77,753.67	77,749.52	33,672.81	155,503.19	150,450.79	84,515.35	305,950.98	124,735.45	66,446.36	61,198.36	26,837.46	126,644.78	114,913.51	49,329.16	21,556.30	97,483.17	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	33,300.84	52,182.66	26,383.15	85,483.50	101,155.83	50,590.49	186,639.33	97,514.31	8,570.53	(847.80)	4,833.62	8,022.74	4,209.97	10,448.42	12,232.70	23,465.47	
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	33,300.84	52,182.66	26,383.15	85,483.50	101,155.83	50,590.49	186,639.33	97,514.31	8,570.53	(847.80)	4,833.62	8,022.74	4,209.97	10,448.42	12,232.70	23,465.47	
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	32,972.22	51,823.79	26,103.90	84,796.01	100,666.35	50,148.28	185,491.35	96,819.27	14,050.71	4,597.11	6,575.18	18,601.74	13,848.26	13,767.92	32,500.82	20,419.57	
5	Total Comprehensive Income for the period (after tax and Other Comprehensive Income (after tax))	32,972.22	51,823.79	26,103.90	84,796.01	100,666.35	50,148.28	185,491.35	96,819.27	14,054.66	4,597.11	6,575.18	18,601.75	13,848.26	13,768.94	32,500.00	20,419.70	
6	Paid up Unit Capital	2,297,095.67	467,093.48	1,467,093.48	2,297,095.67	1,467,093.48	1,467,093.48	2,297,095.67	1,467,093.47	2,297,095.67	1,467,093.47	1,467,093.47	2,297,095.67	1,467,093.47	1,467,093.47	2,297,095.67	1,467,093.47	
7	Initial Settlement Amount	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	
8	Other Equity (excluding Revaluation Reserve)	183,525.25	196,343.36	102,769.83	183,525.25	170,519.75	102,769.83	183,525.25	102,769.83	(96,758.17)	(96,032.49)	(27,541.44)	(96,758.17)	(96,032.49)	(27,541.44)	(96,758.17)	(27,541.44)	
9	Securities Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Net Worth	2,480,621.02	664,477.01	1,569,863.41	2,480,621.02	1,637,613.33	1,569,863.41	2,480,621.02	1,569,863.41	132,137,327.60	400,101.14	4,300,552.13	132,137,327.60	400,318.49	4,300,552.13	1,137,327.60	1,430,552.13	
11	Paid up Debt Capital/Outstanding Debt	2,167,049.23	211,243.33	1,173,448.94	2,167,049.23	1,209,905.88	1,173,448.94	2,167,049.23	1,173,448.94	187,049,237.60	21,253.33	1,173,448.94	187,049,237.60	21,253.33	209,905.88	1,173,448.94	2,167,049.23	
12	Outstanding Redeemable Preference Unit Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Debt Equity Ratio	0.87	0.73	0.75	0.87	0.74	0.75	0.87	0.75	0.99	0.87	0.92	0.98	0.85	0.92	0.99	0.82	
14	Earnings per Unit Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Basic	2.41	3.05	3.12	6.33	7.07	6.42	13.89	12.85	1.03	0.79	1.38	1.06	1.70	2.45	3.90	3.05	
16	Capital Redemption Reserve	3.44	5.04	5.15	6.93	7.87	8.49	11.09	12.85	1.03	0.79	1.38	1.06	1.70	2.45	3.90	3.05	
17	Debt Service Coverage Ratio	3.11	1.99	0.78	2.54	1.69	3.69	2.02	3.48	2.34	2.27	3.04	2.30	2.11	4.06	2.10	3.54	
18	Interest Service Coverage Ratio	2.29	3.10	4.98	2.68	3.10	4.93	2.88	4.88	1.32	0.96	1.57	1.15	1.06	1.12	1.84	1.84	
Notes: a. The above Audited Standalone and Consolidated financial results of National Highways Infra Trust for the Quarter, Half year and Year ended March 31, 2025 are approved by the Board on May 28, 2025. b. The above is an extract of the detailed format of Audited Standalone and Consolidated financial results for the quarter, half year and year ended March 31, 2025 filed with the Stock Exchanges under SEBI (Infrastructure Investment Trusts) Regulations, 2014 (InvIT regulations) and circulars issued thereunder read with regulation 52 of the SEBI LODR Regulations, 2015. The full format of this Audited Standalone and Consolidated financial results for the quarter, half year and year ended March 31, 2025 is available on the website of Stock Exchanges (www.sebiindia.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 Rakesh Jain Director National Highways Infra Investment Managers Private Limited (Investment Manager of National Highways Infra Trust)																		
Place: New Delhi Date: 28th May 2025																		