## 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 August, 2024

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

Ref: Scrip Code: 543385; Scrip ID/Symbol: NHIT

Sub: Newspaper publication of Un-audited Standalone and Consolidated Financial Results of National Highways Infra Trust ("NHIT") for the quarter ended 30<sup>th</sup> June, 2024

Dear Sir/Madam,

Please find attached a copy of Financial Express Newspaper Publication of Un-audited Standalone and Consolidated Financial Results of National Highways Infra Trust ("NHIT") for the quarter ended 30<sup>th</sup> June, 2024.

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

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

**Gunjan Singh Company Secretary and Compliance Officer** 

### **QUINT DIGITAL LIMITED**

CIN: L63122DL1985PLC373314, Regd. Offi Corp. Office: Carnoustie Building. Plot (FORMERLY QUINT DIGITAL MEDIA LIMITED)

(314, Regd. Office: 403 Prabhat Kiran, 17, Rajendra Placo, Delhi- 110008 Tel: 011 45142374

e Building, Plot No. 1, 9th Floor, Sector 16A, Film City, Noida-201301 Tel: 0120 4751818

Mahaita: www.najenticipitarpetia com Email: refolkmenting com

	STANI	DALONE			(Rs. In '000)
Sr.	2 a a		Year Ended		
No.	Particulars	June 30, 2024 (Unaudited)	March 31, 2024 (Unaudited)	June 30, 2023 (Unaudited)	March 31, 2024 (Audited)
1.	Total Income from Operations	28.812.89	84.465.32	78,339.63	332.316.48
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(25,305.17)	24,388.17	33,898.65	123,658.23
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(140,833.88)	24,168.17	33,898.65	122,083.20
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(104,086.40)	17,410.14	25,405.81	89,649.01
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(209,037.92)	120,379.86	24,744.83	191,794.87
6.	Equity Share Capital	471,360.08	470,928.08	470,283.08	470,928.08
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				1,408,311
8.	Earnings Per Share (of Rs. 101- each) (for continuing and discontinued operations) 1. Basic: 2. Diluted:	(4.43) (4.43)	2.59 2.57	0.53 0.52	4.07 4.04
	CONS	OLIDATED			(Rs. In '000)
Sr.					Year Ended
No.	Particulars	June 30, 2024 (Unaudited)	March 31, 2024 (Unaudited)	June 30, 2023 (Unaudited)	March 31, 2024 (Audited)
1.	Total Income from Operations	82,793.61	152,487,16	156,776,11	659,781.02
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(20,892.42)	21,555.06	(79,296.23)	(270,614.48)
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(301,915.93)	21,335.06	(79,296.23)	679,151.42
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(269,614.99)	4,441.82	(87,789.08)	572,659.82
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(374,328.64)	105,271.20	(87,518.88)	675,640.09
6.	Equity Share Capital	471,360.08	470,928.08	470,283.08	470,928.08
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				2,141,544
8.	Earnings Per Share (of Rs. 10I- each) (for continuing and discontinued operations) 1. Basic:	(7.94)	2.24	(1.86)	14.35

Note: a) The above is an extract of Consolidated and Standalone unauditient financial results of the quartee resided June 39, 2024, filed with the BSE Limited under Regulation 33 of the Securities and Exchange Board of India (Listing Collapsions and Dischange Regulations, 2015. b) in Identifications, 2015. b) in Identification of the quartee right scalar collapsion and Dischange Regulations, 2015. b) in Identification of the SEE Limited Regulations, 2015. b) in Identification of the SEE Limited Consolidation and India of SEE Limited Consolidation and have been approved by the Board of Direction in its resetting helic on August 12, 2024, all Consolidation and Standalon unaudited financial results for the quartee residual result 2024 been prepared according to the Consolidation and Standalon and Standalon

## **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 STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30" JUNE 2024

	Particulars	Standalone				Consolidated			
SI. No.		Quarter ended		Year ended	Quarter ended		Year ended		
		30.06.2024	31.03.2024	30.06.2023	31.03.2024	30.06.2024	31.03.2024	30.06.2023	31.03.2024
			Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited
1	Total income from operations	73,911.39	33,572.61	29,782.69	124,735.45	57,130.15	25,637.46	24,052.30	97,463.17
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	49,590.76	26,393.15	23,241.89	97,514.31	1,362.58	4,833.62	6,963.39	23,465.47
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	49,590.76	26,393.15	23,241.89	97,514.31	1,362.58	4,833.62	6,963.39	23,465.47
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	49,345.47	26,103.90	23,116.70	96,819.27	6,403.12	6,573.26	8,261.14	29,419.57
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	49,345.47	26,103.90	23,116.70	96,819.27	6,402.84	6,575.18	8,261.14	29,419.70
6	Paid up Unit Capital	1,466,951.49	1,467,093.46	741,593.47	1,467,093.46	1,466,951.49	1,467,093.47	741,593.47	1,467,093.47
7	Initial Settlement Amount	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
8	Other Equity (excluding Revaluation Reserve)	1,42,855.08	102,760.63	71,901.44	102,760.63	(30,389.61)	(27,541.44)	(5,858.41)	(27,541.44)
9.	Securities Premium	-	-	-	17-		12	-	-
10	Net Worth	1,609,806.68	1,569,854.19	813,495.01	1,569,854.19	1,436,561.98	1,439,552.13	735,735.16	1,439,552.13
11	Paid up Debt Capital/Outstanding Debt	1,182,026.31	1,173,448.94	293,674.58	1,173,448.94	1,182,026.31	1,173,448.94	293,674.58	1,173,448.94
12	Outstanding Redeemable Preference Unit Capital		-		G.	-	-		
13	Debt Equity Ratio	0.73	0.75	0.36	0.75	0.82	0.82	0.40	0.82
14	Earnings Per Unit Capital		2	-	- 1		- 12	-	
	1. Basic:	3.76	3.12	3.18	12,85	0.49	0.79	1.14	3.90
	2. Diluted:	3.76	3.12	3.18	12.85	0.49	0.79	1.14	3.90
15	Capital Redemption Reserve	-		- 2	-	2		-	
16	Debenture Redemption Reserve			-					
17	Debt Service Coverage Ratio	1.39	6.78	2.41	3.46	2.12	8.04	2.41	3.54
18	Interest Service Coverage Ratio	3.09	4.98	4.87	4.88	1.05	1.57	2.14	1.84

The above Unaudited results of National Highways Infra Trust for the Quarter ended 30th June 2024 are approved by the Board on 12th August 2024

The above is an extract of the detailed format of standardore and consolidated quarterly financial results field with the Stock Exchanges under SEBI (infrastructure Investment Trust Regulations, 2014 (mvT regulations) and circulars issued thereunder read with regulation 62 of the SEBI LODR Regulations, 2015. The full format of the standardore and consolidate quarterly results are available on the website of Stock Exchanges (www.nseindia.com and www.bseindia.com) and the website for (www.nsite.com). For and on behalf of the National Highways Infra Trust

-sd-Suresh Krishan Goyal Director

# **△IL**&FS | Private Equity

## IL&FS INVESTMENT MANAGERS LIMITED

#### **EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024**

Place: New Delhi Date: 12.08.2024

			(₹ in lak	ns except for EP
Particulars	Quarter Ended 30.06.2024 (Unaudited)	Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2024 (Audited)	Year Ended 31.03.2024 (Audited)
Total Income from Operations (net)	996.18	1,820.82	1,659.53	6,641.75
Net Profit for the period/year (before tax and Exceptional items)	(197.17)	538.12	615.58	1,560.15
Net Profit for the period/year before tax (after Exceptional items)	(197.17)	538.12	615.58	1,560.15
Net Profit for the period/year after tax (after Exceptional items)	(372.01)	309.66	496.16	1,204.58
Total Comprehensive Income for the period/ year	(238.04)	298.15	512.65	1,302.49
Equity Share Capital	6,280.85	6,280.85	6,280.85	6,280.85
Earnings Per Share (Face Value of ₹ 2/- each)				
Basic and Diluted	(0.11)	0.05	0.15	0.32

- (1) The aforesaid consolidated financial results of IL&FS Investment Managers Limited (the "Holding Company"), its subsidiaries (the Holding Company and its subsidiaries together constitute the "Group") and jointly controlled entities for the quarter ended June 30, 2024 along-with comparative quarter have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on August 12, 2024 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
- (2) The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting, notified under Section 133 of the Companies Act 2013 read with Companies (Indian Accounting Standards) News 2015, as amended from time to time and other accounting principles generally accepted in Indian Accounting Standards) News 2015, as amended from time to time and other accounting principles generally accepted in Indian.
- The Ministry of Corporate Affairs (McA), Government of India, has vide its letter dated October 1, 2018 initiated investigation by Serious Fraud Investigation Office (SFIO) against Infrastructure Leasing & Financial Services Limited (IL&FS), the Holding Company and its substitiaties (including the Company) under Section 212(1) of the Companies Act, 2013. On December 3, 2018, McA on the directions of the National Company Lear Tribunal, Mumbai (NICLT) has impleaded various Group Companies of IL&FS (which includes the Company) as Respondents to the Petition filed by them on October 1, 2018
- (4) The term of most of the existing funds being managed/advised by the Company are approaching end of their extended term in the near future which has resulted in significant reduction in the Company's fee revenue. Management expects that its future income from existing funds being managed/advised together with liquid assets held by the Company as at June 30, 2024 will be adequately sufficient to meet the Company's existing and future obligations arising over the next 12 months. Management believes that use of the going concern assumption for preparation of these financial results is appropriate
- The ILBFS Board has been working on a resolution plan, with a view to enable value preservation for stakeholders of ILBFS Group. The resolution plan, inter alia, involves sale of assestbusinesses/companies owned by ILBFS. And in this regard, the ILBFS Board had on December 21, 2023 mixed a public Expression of Interest (EQI) for sale of the senter stake in the Company. In response to the EQI, few prospective bidders have shown interest and due diligence for the investment is in progress
- The National Company Law Tribunal, Mumbai has passed order dated July 26, 2024 approving the Scheme of Amalgamation of its two wholly owned subsidiaries IL&FS Asian Infrastructure Managers Limited and IIML Asset Advisors Limited with the Company, with appointed date as April 1, 2022. The Scheme of Amalgamation will be effective once the Registrar of Company, Mumbai takes the said order on record an engineer that seems.
- (7) The Final meeting of IIML Fund Managers (Singapore) Pte Ltd which is in Member's Voluntary Liquidation was held on August 6, 2024 and the necessary filings have been completed with Accounting and Corporate Regulatory Authority (ACRA), Singapore

(8) Additional Information on Standalone Financial Results is as below:

Mumbai, August 12, 2024

Particulars	Quarter Ended 30.06.2024 (Unaudited)	Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2024 (Audited)	Year Ended 31.03.2024 (Audited)		
Total Revenue	67.95	270.12	2,606.28	3,076.78		
(Loss) / Profit Before Tax	(339.36)	(66.62)	2,421.33	2,133.62		
/Loss\ / Brofit offer Toy	(256 90)	(00.17)	2 400 07	2 162 44		

For the Order of the Board

### **BINNY MILLS LIMITED**

Regd. Office: NO.4, Karpagambal Nagar, Mylapore, Chennai- 600004. CIN L17120TN2007PLC065807

Statement of Unaudited (Standalone) Financial Results for the quarter ended 30th June 2024 under IND AS

Rs. in Lakhs Quarter ended | Quarter ended Quarter ended June 30, 2024 (Un Audited) March 31, 2024 June 30, 2023 March 31, 2024 **Total Income from Operations** 787.83 2. Net Profit/ (Loss) for the per (261.50) (725.70) (279.53)(1,511.23) (before tax, exceptional and/or extraordinary items) Net Profit/ (Loss) for the period (261,50) (725.70)(279.53)(1,511,23) or extraordinary items) Net Profit/ (Loss) for the period (1,450.12)(267.47)(623.74)(282.18)extraordinary items Total Comprehensive Income for th period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] (266.84) (627.91) (282,32) (1,454.54)Paid up Equity Share Capital 318.85 7. Reserves (excluding Revaluation NA (18,507)Securities Premium Account 8. NA 9. **Net Worth** NA (17,012)(18,188.43) 10. Paid up Debt Capital / Outstanding NA NA 14,070.91 Outstanding Redeemable Preference Shares 12. **Debt Equity Ratio** NA NA NA (0.77)Earnings Per Share (of Rs.10/-each) (for continuing and 13. discontinued operations) (8.39)(19.69)(8.85) (45.62)Diluted (8.39)(19.69)(8.85)(45.62)Capital Redemption Reserve NA NA NA 29.40 15. Debenture Redemption Reserve NA NA NA 16. Debt Service Coverage Ratio NA (0.21) NA 17. NA Interest Service Coverage Ratio

1. The above financial results for the quarter ended 30th June 2024 and the Limited review Report by the Statutory Auditor was recommended for approval by the Audit Committee Meeting held on 05.08.2024 and approved by the Board of Directors at the meeting held on 12th August,2024.

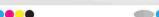
2. The above financial results have been prepared in compliance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 and other rec-ognised accounting policies and practices to the extent applicable.

3. Figures of the previous period have been regrouped/rearranged wherever necessary to conform to current period's presentation

> for Binny Mills Limited V. R. Venkatachalam

Date : 13-08-2024

Chairman cum Director DIN 00037524 





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New Delhi