

Saptrang Commodeal Private Limited			
(₹ in million except per share data)			
Particulars	FY 23-24	FY 22-23	FY 21-22
Equity share capital	2.60	2.60	2.60
Reserves (Excluding Revaluation Reserve)	3,210.88	2,879.62	2,634.43
Sales	1,366.71	1,503.83	1,371.48
Profit/(Loss) after Tax	315.57	356.23	173.68
Earnings per Share (Basic)	1,212.14	1,368.33	667.13
Earnings per Share (Diluted)	1,212.14	1,368.33	667.13
Net Asset Value	17,579.67	16,572.56	15,308.73

The financials for FY 2024-25 are in the process of being prepared. We will upload the same once finalized.

Vishvaraj Infrastructure Private Limited

(₹ in million except per share data)

Particulars	FY 23-24	FY 22-23	FY 21-22
Equity share capital	275.43	275.43	275.43
Reserves (Excluding Revaluation Reserve)	3,609.21	3,393.98	3,073.49
Sales	1,366.71	1,503.83	1,371.48
Profit/(Loss) after Tax	253.97	356.06	173.72
Earnings per Share (Basic) Rs	92.21	129.27	63.07
Earnings per Share (Diluted) Rs	92.21	129.27	63.07
Net Asset Value	1,561.02	1,480.03	1,360.64

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Warora Chandrapur Ballarpur Toll Road Private Limited (Formerly Known as Warora Chandrapur Ballarpur Toll Road Limited) (₹ in million except per share data)			
Particulars	FY 23-24	FY 22-23	FY 21-22
Equity share capital	1,763.10	1,763.10	1,763.10
Reserves (Excluding Revaluation Reserve)	1,640.59	1,498.40	1,220.15
Sales	862.29	931.32	595.80
Profit/(Loss) after Tax	142.12	278.37	111.72
Earnings per Share (Basic) Rs	0.81	1.58	0.63
Earnings per Share (Diluted) Rs	0.81	1.58	0.63
Net Asset Value	19.31	18.50	16.92

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Malegaon- Manmad-Kopargaon Infrastructure Toll Road Private Limited			
(₹ in million except per share data)			
Particulars	FY 24-25	FY 23-24	FY 22-23
Equity share capital	200.00	200.00	200.00
Reserves (Excluding Revaluation Reserve)	(293.98)	(392.91)	(407.54)
Sales	753.20	615.53	514.15
Profit/(Loss) after Tax	98.91	14.61	(226.82)
Earnings per Share (Basic) Rs	4.95	0.73	(11.34)
Earnings per Share (Diluted) Rs	4.95	0.73	(11.34)
Net Asset Value	2.51	4.77	4.04

VHCPL-ADCC Pinglai Infrastructure Private Limited			
(₹ in million except per share data)			
Particulars	FY 23-24	FY 22-23	FY 21-22
Equity share capital	112.74	112.74	112.74
Reserves (Excluding Revaluation Reserve)	44.25	(14.94)	(19.09)
Sales	146.99	3.73	-
Profit/(Loss) after Tax	59.19	4.15	(0.35)
Earnings per Share (Basic) Rs	5.25	0.37	(0.03)
Earnings per Share (Diluted) Rs	5.25	0.37	(0.03)
Net Asset Value	13.93	8.67	8.31

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Ratnakar Supplier Private Limited			
(₹ in million except per share data)			
Particulars	FY 23-24	FY 22-23	FY 21-22
Equity share capital	1.36	1.36	1.53
Reserves (Excluding Revaluation Reserve)	3,019.11	2,563.60	2,123.88
Sales	418.02	98.03	1.21
Profit/(Loss) after Tax	290.25	59.84	0.95
Earnings per Share (Basic) Rs	3,354.98	2,882.76	1,163.88
Earnings per Share (Diluted) Rs	3,354.98	2,882.76	1,163.88
Net Asset Value	22,247.07	18,892.10	13,934.01

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Vishvaraj Infraproject Toll Road Private Limited			
(₹ in million except per share data)			
Particulars	FY 23-24	FY 22-23	FY 21-22
Equity share capital	22.33	22.33	22.33
Reserves (Excluding Revaluation Reserve)	1,081.72	1,077.77	1,077.77
Sales	5.29	0.03	0.03
Profit/(Loss) after Tax	3.95	0.00	0.01
Earnings per Share (Basic) Rs	1.77	0.002	0.308
Earnings per Share (Diluted) Rs	1.77	0.002	0.308
Net Asset Value	494.42	492.65	492.65

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