



02nd February 2022

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001
BSE Scrip Code: 973535

Sub: Submission of Newspaper Publication of the Financial Results for the quarter ended 31st December 2021.

Dear Sir,

Pursuant to provisions of Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copy of the newspaper advertisement, pertaining to the unaudited financial results of the Company for the quarter ended 31st December, 2021, published in Financial Express English edition on 01st February 2022.

Request you to kindly take the same on record.

Thanking you,

Yours sincerely,

For GR Phagwara Expressway Limited

Heena Talesara
Company Secretary & Compliance Officer
ICSI Membership No. ACS42655



Encl: As above



GR PHAGWARA EXPRESSWAY LIMITED

Registered Office: GR House, Hiran Magri, Sector 11, Udaipur, Rajasthan-313002

Email : spv@grinfra.com, Phone : +91 294-2487370 ; (CIN: U45400RJ2016PLC056040)

EXTRACT OF THE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2021

Sl. No.	Particulars	(₹ in lakhs except per share data)		
		Quarter ended		Year ended on
		31-Dec-21 (Unaudited)	31-Dec-20 (Unaudited)	31-Mar-21 (Audited)
1	Total Income from Operations	2,028.12	5,170.82	17,963.94
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	236.60	498.58	2,860.42
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	236.60	498.58	2,860.42
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	177.06	(285.69)	1,418.51
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	177.06	(285.69)	1,418.51
6	Paid up Equity Share Capital	2,030.00	2,030.00	2,030.00
7	Reserves (excluding Revaluation Reserve)	6,428.79	5,036.39	5,606.83
8	Securities Premium Account	-	-	-
9	Net Worth	22,579.52	20,963.03	22,043.81
10	Paid up Debt Capital/Outstanding Debt	47,156.85	49,566.05	47,809.20
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	2.09	2.36	2.17
13	Earnings Per Share (of Rs. 10/- each) (* not annualised) (for continuing and discontinued operations) -			
	1. Basic:	0.87 *	-1.41 *	6.99
	2. Diluted:	0.87 *	-1.41 *	6.99
14	Capital Redemption Reserve	-	-	-
15	Debenture Redemption Reserve	990.00	-	-
16	Debt Service Coverage Ratio	0.57	0.72	1.11
17	Interest Service Coverage Ratio	1.17	1.34	1.57

Notes:

1 The above financial results for the Quarter ended December 31, 2021 has approved by the board of directors at their meeting held on January 31, 2022.

2 The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchange under Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited quarterly financial results will be uploaded on website www.grinfra.com and will also be available on the Stock Exchange website, www.bseindia.com.

3 For the other line items referred in regulation 52(4) of the LODR Regulation, pertinent disclosures have been made to the BSE limited

For and on behalf of Board of Directors
of GR Phagwara Expressway Limited

Kuldeep Jain
Additional Director
DIN : 09307480

Place: Udaipur
Date : 31 January 2022

