

# MAC CHARLES (INDIA) LTD.

CIN No. L55101KA1979PLC003620

Regd. Office: 1st Floor, Embassy Point Extn: 3490

150 Infantry Road, Bangalore – 560 001 | Phone:080-4903 0000

Email: investor.relations@maccharlesindia.com, Website: www.maccharlesindia.com

## Annex – I

[Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

| Particulars   | Standalone    |            |            | Consolidated  |            |           |
|---|---------------|------------|------------|---------------|------------|-----------|
|   | Quarter ended | Year Ended |            | Quarter ended | Year Ended |           |
|   | 09/30/2024    | 09/30/2023 | 03/31/2024 | 9/30/2024     | 9/30/2023  | 3/31/2024 |
|   | Unaudited     | Unaudited  | Audited    | Unaudited     | Unaudited  | Audited   |
| 1 Total Income from Operations  | 160.11        | 150.08     | 519.62     | 71.10         | 96.90      | 295.42    |
| 2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)  | -134.76       | -66.81     | -431.74    | -238.62       | -122.87    | -688.18   |
| 3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)   | -134.76       | -66.81     | -431.74    | -238.62       | -122.87    | -688.18   |
| 4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)  | -134.76       | -66.81     | -405.37    | -238.62       | -122.87    | -661.81   |
| 5 Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | -135.68       | -65.11     | -401.84    | -239.54       | -121.17    | -658.28   |
| 6 Paid up Equity Share Capital  | 131.01        | 131.01     | 131.01     | 131.01        | 131.01     | 131.01    |
| 7 Reserves (excluding Revaluation Reserve)  | 3938.57       | 4487.84    | 4206.41    | 1,160.03      | 2,053.72   | 1,622.00  |
| 8 Securities Premium Account  | -             | -          | -          | -             | -          | -         |
| 9 Net worth   | 4069.58       | 4618.85    | 4337.42    | 1,291.04      | 2,184.73   | 1,753.01  |
| 10 Paid up Debt Capital/ Outstanding Debt   | 9039.27       | 6,324.10   | 8,237.94   | 9,071.08      | 6,363.96   | 8,274.37  |
| 11 Outstanding Redeemable Preference Shares   | -             | -          | -          | -             | -          | -         |
| 12 Debt Equity Ratio  | 2.22          | 1.37       | 1.90       | 7.03          | 2.91       | 4.72      |
| 13 Earnings Per Share (for continuing and discontinued operations) □  |               |            |            |               |            |           |
| 1. Basic:   | -10.29        | -5.10      | -30.94     | -18.21        | -9.38      | -50.52    |
| 2. Diluted:   | -10.29        | -5.10      | -30.94     | -18.21        | -9.38      | -50.52    |
| 14 Capital Redemption Reserve   | -             | -          | -          | -             | -          | -         |
| 15 Debenture Redemption Reserve   | -             | -          | -          | -             | -          | -         |
| 16 Debt Service Coverage Ratio  | 0.41          | 0.65       | 0.43       | -0.08         | 0.33       | 0.08      |
| 17 Interest Service Coverage Ratio  | 0.41          | 0.65       | 0.43       | -0.08         | 0.33       | 0.08      |

# □ Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable

For Mac Charles (India) Limited

Sd/-

Harish Anand  
Whole time Director

Place: Bengaluru  
Date: 13th November 2024

### APG PREMIUM HOMES PRIVATE LIMITED

Regd. Office : Assetz House, 30, Crescent Road, Bengaluru - 560001

CIN - U45205KA2015PTC081534

Email ID: compliance@assetzproperty.com, Website: www.assetzproperty.com

Statement of unaudited financial results for the quarter and six months ended 30 September 2024  
(Regulation 52(8), read with Regulation 52(4), of the SEBI (LODR Regulations, 2015)

| Sl. No. | Particulars   | (Amount in '000 except EPS)       |                              |                                   |                                   |                                   |                           |
|---------|---|-----------------------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|
|         |   | 3 Months Ended September 30, 2024 | 3 Months Ended June 30, 2024 | 3 Months Ended September 30, 2023 | 6 Months Ended September 30, 2023 | 6 Months Ended September 30, 2023 | Year Ended March 31, 2024 |
|         |   | Unaudited                         | Unaudited                    | Unaudited                         | Unaudited                         | Unaudited                         | Audited                   |
| 1       | Total Revenue   | -                                 | -                            | -                                 | -                                 | -                                 | -                         |
| 2       | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items #)   | (582.00)                          | (24,198.82)                  | (249.98)                          | (24,780.82)                       | (417.73)                          | (788.18)                  |
| 3       | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)   | (582.00)                          | (24,198.82)                  | (249.98)                          | (24,780.82)                       | (417.73)                          | (788.18)                  |
| 4       | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)  | (582.00)                          | (24,198.82)                  | (249.98)                          | (24,780.82)                       | (417.73)                          | (788.18)                  |
| 5       | Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (582.00)                          | (24,198.82)                  | (249.98)                          | (24,780.82)                       | (417.73)                          | (788.18)                  |
| 6       | Paid-up Equity Share Capital  | 100.00                            | 100.00                       | 100.00                            | 100.00                            | 100.00                            | 100.00                    |
| 7       | Reserves (excluding Revaluation Reserve)  | (338,690.95)                      | (338,108.95)                 | (313,539.67)                      | (338,690.95)                      | (313,539.67)                      | (313,910.14)              |
| 8       | Net Worth   | (338,590.95)                      | (338,008.95)                 | (313,439.67)                      | (338,590.95)                      | (313,439.67)                      | (313,810.12)              |
| 9       | Debt Equity Ratio   | -                                 | -                            | -                                 | -                                 | -                                 | -                         |
| 10      | Debt Service Coverage Ratio   | -                                 | -                            | -                                 | -                                 | -                                 | -                         |
| 11      | Interest Service Coverage Ratio   | -                                 | -                            | -                                 | -                                 | -                                 | -                         |
| 12      | Current Ratio   | -                                 | -                            | -                                 | -                                 | -                                 | -                         |
| 13      | Current Liability Ratio   | 692.63                            | 653.93                       | 0.58                              | 692.63                            | 0.58                              | 548.04                    |
| 14      | Long Term Debt to Working Capital Ratio   | -                                 | -                            | (2.18)                            | -                                 | (2.18)                            | (1.49)                    |
| 15      | Total Debts to Total Assets Ratio   | 0.56                              | -                            | 1.26                              | 0.56                              | 1.26                              | 817.47                    |

# Exceptional and / or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

For and on behalf of the Board of Directors of APG Premium Homes Private Limited

Sd/-

Somasundaram Thirupathi

Director  
DIN: 07016259  
Date: 14.11.2024 | Place: Bengaluru

### ASSETZ PREMIUM HOLDINGS PRIVATE LIMITED

Regd. Office : Assetz House, 30, Crescent Road, Bengaluru - 560001

CIN - U45205KA2015PTC079422

Email ID: compliance@assetzproperty.com, Website: www.assetzproperty.com

Statement of unaudited financial results for the quarter and six months ended 30 September 2024  
(Regulation 52(8), read with Regulation 52(4), of the SEBI (LODR Regulations, 2015)

| Sl. No.                                 | Particulars   | (Rs in lakhs except EPS)          |                              |                                   |                                   |                                   |                           |
|---|---|-----------------------------------|------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------------------|
|   |   | 3 Months Ended September 30, 2024 | 3 Months Ended June 30, 2024 | 3 Months Ended September 30, 2023 | 6 Months Ended September 30, 2023 | 6 Months Ended September 30, 2023 | Year Ended March 31, 2024 |
|   |   | Unaudited                         | Unaudited                    | Unaudited                         | Unaudited                         | Unaudited                         | Audited                   |
| 1                                       | Total Revenue   | 4,270.35                          | 917.20                       | 2,222.43                          | 5,187.55                          | 3,741.59                          | 12,157.84                 |
| 2                                       | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items #)   | (455.43)                          | (67.11)                      | (729.04)                          | (522.54)                          | (936.69)                          | (486.15)                  |
| 3                                       | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items #)  | (455.43)                          | (67.11)                      | (729.04)                          | (522.54)                          | (936.69)                          | (486.15)                  |
| 4                                       | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items #)   | (455.43)                          | (67.11)                      | (729.04)                          | (522.54)                          | (936.69)                          | (486.15)                  |
| 5                                       | Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (455.43)                          | (67.11)                      | (729.04)                          | (522.54)                          | (936.69)                          | (486.15)                  |
| 6                                       | Paid-up Equity Share Capital  |                                   |                              |                                   |                                   |                                   |                           |
| - Class A equity shares of Rs. 100 each | 3.85  | 3.85                              | 3.85                         | 3.85                              | 3.85                              | 3.85                              | 3.85                      |
| - Class B equity shares of Rs. 100 each | 229   | 229                               | 229                          | 229                               | 229                               | 229                               | 229                       |
| - Class C equity shares of Rs. 100 each | 651.77  | 651.77                            | 651.77                       | 651.77                            | 651.77                            | 651.77                            | 651.77                    |
| Total                                   | 884.62  | 884.62                            | 884.62                       | 884.62                            | 884.62                            | 884.62                            | 884.62                    |
| 7                                       | Paid-up Debt Capital  | 5,923.93                          | 10,764.62                    | 11,062.35                         | 5,923.93                          | 11,062.35                         | 10,876.03                 |
| 8                                       | Reserves (Excluding Revaluation Reserve)  | (2,206.94)                        | (1,885.99)                   | (2,674.87)                        | (2,206.94)                        | (2,674.87)                        | (1,953.36)                |
| 9                                       | Net Worth   | (1,322.32)                        | (1,001.37)                   | (1,790.25)                        | (1,322.32)                        | (1,790.25)                        | (1,068.74)                |
| 10                                      | Debt Equity Ratio   | -                                 | -                            | -                                 | -                                 | -                                 | -                         |
| 11                                      | Earnings/ (loss) per share (EPS)  |                                   |                              |                                   |                                   |                                   |                           |
| (a) Basic (Rs)                          |   |                                   |                              |                                   |                                   |                                   |                           |
| - Class A equity shares of Rs. 100 each | (1.06)  | (0.16)                            | (1.70)                       | (1.22)                            | (2.18)                            | (1.13)                            | (1.13)                    |
| - Class B equity shares of Rs. 100 each | (10.59)   | (1.56)                            | (16.95)                      | (12.15)                           | (21.83)                           | (11.31)                           | (11.31)                   |
| - Class C equity shares of Rs. 100 each | (10.59)   | (1.56)                            | (16.95)                      | (12.15)                           | (21.83)                           | (11.31)                           | (11.31)                   |
| (b) Diluted (Rs)                        |   |                                   |                              |                                   |                                   |                                   |                           |
| - Class A equity shares of Rs. 100 each | (1.06)  | (0.16)                            | (1.70)                       | (1.22)                            | (2.18)                            | (1.13)                            | (1.13)                    |
| - Class B equity shares of Rs. 100 each | (10.59)   | (1.56)                            | (16.95)                      | (12.15)                           | (21.83)                           | (11.31)                           | (11.31)                   |
| - Class C equity shares of Rs. 100 each | (10.59)   | (1.56)                            | (16.95)                      | (12.15)                           | (21.83)                           | (11.31)                           | (11.31)                   |
| 12                                      | Debt Equity Ratio   | (4.48)                            | (10.75)                      | (5.94)                            | (4.48)                            | (5.94)                            | (10.18)                   |
| 13                                      | Debt Service Coverage Ratio   | -                                 | -                            | -                                 | -                                 | -                                 | -                         |
| 14                                      | Interest Service Coverage Ratio   | -                                 | -                            | -                                 | -                                 | -                                 | -                         |

# Exceptional and / or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

For and on behalf of the Board of Directors of Assetz Premium Holdings Private Limited

Sd/-

Ajitha Bilagali Srinivasa

Director | DIN: 08262362  
Date: 14.11.2024 | Place: Bengaluru

**ICICI Home Finance**  
Branch Office: 2nd Floor, R.D. Badli Mansion, Above Kotla Bank, Dhanu/Haji 123, D Club Road, Hubballi - 580029

Corporate Office: ICICI Home Finance Company Limited ICICI HFC Tower, Andheri - Kurla Road, Andheri (East), Mumbai - 400059, India  
Notice for sale of immovable assets through Private Treaty

Sale Notice for Sale of Immovable Assets through Private Treaty under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with Rule 8(6) of the Securitisation and Enforcement of Security Interest (Enforcement) Rules, 2002

ICICI Home Finance Company Limited (ICICI HFC) conducted several Auctions for the sale of the mortgaged property mentioned below. However, all such e-Auctions failed. Now, an interested buyer has approached ICICI HFC with an offer to purchase at Reserve Price (Please refer below table). Notice is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s) that the below-described immovable property mortgaged to the Secured Creditor, the Possession of which has been taken by the Authorized Officer of ICICI Home Finance Company Ltd., will be sold on "As is where is", "As is what is", and "Whatever there is", by way of Private Treaty as per the brief particulars given hereunder.

| Sr. No. | Name of Borrower(s)/ Co-Borrower/ Guarantors/ Legal Heirs. Loan Account No.                                | Details of the Secured Asset(s) with known encumbrances, if any   | Amount Outstanding                    | Reserve Price Earned Money Deposit | Date and Time of Property Inspection   | Date & Time of Auction                 | One Day Before Auction Date       | Sale Stage          |
|---------|--|---|---------------------------------------|------------------------------------|--|--|-----------------------------------|---------------------|
| 1.      | Vijay Kumar R (Borrower) R Saroja (Co-Borrower) Loan Account No. LHBWQ0001455458 & LHBWQ0001455793         | Site No. 173, Assessment No. 14, carved out of Property No. 14, situated at Kammasandra Village, Madanayakanahalli Panchayath, Dasanapura Hobli, Bengaluru North Taluk, Bengaluru District, Karnataka   | Rs. 30.95, 732.06/- November 08, 2024 | Rs. 20.00/- November 08, 2024      | November 27, 2024 11:00 AM to 03:00 PM | December 04, 2024 02:00 PM to 03:00 PM | December 03, 2024 before 04:00 PM | Physical Possession |
| 2.      | A K Pradeepa (Borrower) P N Geethalakshmi (Co-Borrower) Loan Account No. LHBWQ0001464395 & LHBWQ0001464397 | All that piece and Parcel of Vacant Residential site bearing no. 88, V.P. Katha No. 783/88, P.I.D. No. 151000802/00320966, SY. No. 62/2 and V.P. Katha No. 251, SY. No. 63/1 and V.P. Katha No. 182/63, SY. No. 63/2 and V.P. Katha No. 182/227, SY. No. 65/1 and V.P. Katha No. 182/65, SY. No. 65/2 and V.P. Katha No. 182/65/2, situated at Sangamangala Village, Lakkur Hobli, Malur Taluk, Kolar District. | Rs. 48.87, 161.52/- November 08, 2024 | Rs. 20.00/- November 08, 2024      | November 27, 2024 11:00 AM to 03:00 PM | December 04, 2024 02:00 PM to 03:00 PM | December 03, 2024 before 04:00 PM | Physical Possession |

The online auction will be conducted on website (URL Link- <https://assets.matexauctions.com>) of our auction agency Matex Net Pvt Ltd. The Prospective Bidder(s) must submit the Earnest Money Deposit (EMD) RTGS/ Demand Draft (DD) (Refer Column E) at ICICI Home Finance Company Limited, Branch Office Address mentioned on top of the article on or before December 03, 2024 before 04:00 PM. The Prospective Bidder(s) must also submit a signed copy of the Registration Form & Bid Terms and Conditions form at ICICI Home Finance Company Limited, Branch Office Address mentioned on top of the article on or before December 03, 2024 before 05:00 PM. Earnest Money Deposit Demand Draft (DD) should be from a Nationalized/Scheduled Bank in favor of "ICICI Home Finance Company Ltd. - Auction" payable at the branch office address mentioned on top of the article.

The general public is requested to submit their bids higher than the amount being offered by the interested buyer mentioned above. It is hereby informed that in case no bids higher than the amount being offered by the aforementioned interested buyer is received by ICICI HFC, the mortgaged property shall be sold to the said interested buyer as per Rule 8(6) of the Security Interest (Enforcement) Rules, 2002.

For any further clarifications with regards to inspection, terms and conditions of the sale or submission of bids, kindly contact ICICI Home Finance Company Limited on 9920807300.

The Authorized Officer reserves the right to reject any or all the bids without furnishing any further reasons.

For detailed terms and conditions of the sale, please visit <https://www.icicifhc.com>

Date : November 15, 2024  
Place : Bengaluru, Kolar

Authorized Officer: "ICICI Home Finance Company Limited"  
CIN Number U65922MH1999PLC121006

### B&B Realty Limited

Regd. Office : No 17, 4th Floor, Shah Sultan, Ali Asker Road, Bangalore-560052

Extract of Unaudited Financial Results (Standalone) for the Quarter ended 30th September, 2024 (Rs. in lakhs)

| Particulars   | 3 months ended 30/09/2024 | Preceding 3 months ended 31/06/2024 | Corresponding 3 months ended 30/09/2023 | Current Year ended 30/09/2024 | Preceding Year ended 31/03/2024 |
|---|---------------------------|-------------------------------------|---|-------------------------------|---------------------------------|
|   | (UnAudited)               | (Unaudited)                         | (UnAudited)                             | (UnAudited)                   | (Audited)                       |
| Total income from Operations  | -                         | -                                   | 600.46                                  | -                             | 602.24                          |
| Net Profit for the period (before Tax, Exceptional Items)   | -9.45                     | -13.61                              | 193.74                                  | -21.06                        | 115.95                          |
| Net Profit for the period (after Exceptional Items)   | -9.45                     | -13.61                              | 193.74                                  | -21.06                        | 115.95                          |
| Net Profit for the period after tax (after Exceptional Items)   | -9.45                     | -13.61                              | 193.74                                  | -21.06                        | 115.95                          |
| Total Comprehensive income for the period (Comprising Profit for the period (after tax) and Other Comprehensive income (after tax)) | -9.45                     | -13.61                              | 193.74                                  | -21.06                        | 115.95                          |
| Equality Share Capital (Face value of Rs. 10/- each)  | 1,485.90                  | 1,485.90                            | 1,485.90                                | 1,485.90                      | 1,485.90                        |
| Reserves (excluding Revaluation reserves as shown in the Balance Sheet)   | -                         | -                                   | -                                       | -                             | -                               |
| Earnings per share (EPS) for the period (before and after extraordinary items) of Rs. 10/- each (not annualised for quarter)        | -0.06 (0.06)              | -0.09 (0.09)                        | 1.30 1.30                               | -0.14 (0.14)                  | 0.78 0.78                       |

Note: 1. The above Results have been taken on record by the Board of Directors at their Meeting held on 14/11/2024  
2. The Segment Reporting as defined in Accounting Standard 17 is not application.  
4. There was no investor Complaints pending at the beginning of the quarter and none was received during the quarter.

Place: Bengaluru  
Date: 14/11/2024

By Order of the Board  
Bharat Bhandari  
Managing Director

**ASREC (INDIA) LIMITED**  
(India) Limited

Corporate Office: 201/202, Ground floor, Bldg. No.2, Solitaire Corporate Park, Andheri - Ghatkopar Link Road, Chakala, Andheri (East), Mumbai – 400 093.  
Contact: Dhruwad Acharya: 7383127311. Email: dhruwadacharya@asrecindia.co.in

### NOTICE FOR TENDER – CUM – AUCTION SALE OF HYPOTHECATED SCANIA BUSES

Pursuant to assignment agreement dated 20.10.2022 executed by Volkswagen Finance Pvt Ltd, we as a secured creditor intend to sale hypothecated Scania Buses in LOT wise strictly on AS IS WHERE IS, AS IS WHAT IS, and NO RECOURSE basis.

Notice is hereby given to the public in general inviting tenders in prescribed forms under sealed cover for purchase of said Scania Buses.

Date and Place of Inspection: - Pls refer below

| Sr No. | Bus Reg No: | Reserve Price | EMD         | Parking Location                                    | Date of Inspection |
|--------|-------------|---------------|-------------|---|--------------------|
| 1.     | KA01AF0556  | Rs.7,25,000/- | Rs.72,500/- | Trinity Warehouse, E City, Bangalore – 560 100.     | 15.11.2024         |
| 2.     | KA01AF0304  | Rs.7,25,000/- | Rs.72,500/- |   | To                 |
| 3.     | KA01AF5825  | Rs.7,25,000/- | Rs.72,500/- |   | 29.11.2024         |
| 4.     | KA01AF6579  | Rs.7,25,000/- | Rs.72,500/- |   | (10.00 am          |
| 5.     | KA01AF0552  | Rs.7,25,000/- | Rs.72,500/- | Reshma Begum Yard, #52/1, Mookambika layout,        | to                 |
| 6.     | KA01AF0557  | Rs.7,25,000/- | Rs.72,500/- | Mysandra R.V College Post, Mysore Road, Bangalore - | 05.00 pm)          |
| 7.     | KA01AF0305  | Rs.7,25,000/- | Rs.72,500/- |   |                    |
| 8.     | KA01AF5827  | Rs.7,25,000/- | Rs.72,500/- |   |                    |
| 9.     | KA01AF5824  | Rs.7,25,000/- | Rs.72,500/- |   |                    |
| 10.    | KA01AG5444  | Rs.7,25,000/- | Rs.72,500/- | RUBY ENTERPRISES #22                                |                    |
| 11.    | KA01AG5441  | Rs.7,25,000/- | Rs.72,500/- | Kunigal National Highway                            |                    |
| 12.    | HR55AB8591  | Rs.7,25,000/- | Rs.72,500/- | Bavikere Post Ventanahalli                          |                    |
|        |             |               |             | Near Semi Labs Nelamangala                          |                    |
|        |             |               |             | Bangalore Rural - 562123.                           |                    |

Last date for Bid Submission: - Monday, 02.12.2024 till 12.00 noon.

Date and Time of Auction: - Monday, 02.12.2024 at 04.00 PM

Place of Auction: - ASREC (INDIA) Ltd, Corporate Office, Mumbai

Preference will be given to the bidders bidding in a lot of 2 or more buses.

Tender forms along with terms and conditions of the sale will be available at ASREC (INDIA) Ltd, Bldg. No.2, Unit No.201-202A & 200-202B, Gr Floor, Solitaire Corporate Park, Andheri Ghatkopar Link Road, Chakala, Andheri (East), Mumbai – 400 093 from Monday i.e. 18.11.2024 onwards between 11.00 AM to 04.00 PM against payment of Rs.1000/- (Non-refundable).

For more information, please visit [www.asrecindia.co.in](http://www.asrecindia.co.in)

Date: 15.11.2024

Sd/-  
Authorised Officer

**ASSETZ INDUSTRIAL PARKS PRIVATE LIMITED**  
Regd. Office : Assetz House, 30, Crescent Road, Bengaluru - 560001  
CIN - U45205KA2015PTC080444  
Email ID: compliance@assetzproperty.com, Website: www.assetzproperty.com

Statement of Financial Results for the First Quarter ended 30th June 2024  
(Regulation 52(8), Read with Regulation 52(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 (LODR Regulation)

| Sl. No. | Particulars   | (INR in Lakhs, except Earnings Per Share data, unless otherwise stated) |                                      |                                    |
|---------|---|---|--------------------------------------|------------------------------------|
|         |   | Current Quarter ended September 30, 2024                                | Previous Quarter ended June 30, 2024 | Previous Year ended March 31, 2024 |
|         |   | Unaudited   | Audited                              | Unaudited                          |
| 1       | Total Income from Operations  | -   | -                                    | -                                  |
| 2       | Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)      | (684.55)  | (646.73)                             | (2,119.11)                         |
| 3       | Net Profit/ (Loss) for the period before tax (after Exceptional and/or Extraordinary Items) | (684.55)  | (646.73)                             | (2,119.11)                         |
| 4       | Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)  | (684.55)  | (646.73)                             | (2,119.11)                         |
|         |   |   |                                      |                                    |