

Date: 13th August 2024

То

Department of Corporate Services (CRD)

**BSE** Limited

Floor 25, Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai- 400 001

Email: corp.relations@bseindia.com

Company Name: Assetz Industrial Parks Private Limited

ISIN: INE0NPQ08012 Script Code: 974476 ISIN: INE0NPQ07022 Script Code: 974640 ISIN: INE0NPQ07030 Script Code: 974854

Dear Sir/Madam,

Subject: Submission of statement under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015 (hereinafter referred to as "SEBI LODR Regulation 2015") for the first quarter ended 30th June 2024

Dear Sir/Madam,

This is to inform you that the details information/documents as required to be given under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015 (hereinafter referred to as "SEBI LODR 2015") are given and submitted as part of the Statement of Financial Results.

Kindly take the above on record and disseminate.

Thanking You

For Assetz Industrial Parks Private Limited

Somasundaram Thiruppathi

Designation: Director

DIN: 07016259

Date: 13th August 2024 Place: Bengaluru



## Details of line item under Regulation 52(4)

| Particulars                          | Current Quarter ended. Unaudited 30.06.2024 | Previous<br>Quarter<br>ended<br>Audited<br>31.03.2024 | Year ended<br>31st March<br>2024<br>Audited<br>31.03.2024 |
|--------------------------------------|---|---|---|
| Ratios (Refer note 7)                |   |   |   |
| a. Debt-equity ratio                 | (44.83)                                     | (58.18)   | (58.18)   |
| b. Current ratio                     | 1.11  | 0.62  | 0.62  |
| c. long term debt to working capital | 621.21                                      | (81.23)   | (81.23)   |
| d. Current liability ratio           | 0.02  | 0.03  | 0.03  |
| e. Total debts to total assets       | 1.01  | 0.98  | 0.98  |
| f. Net profit margin (%)             | -   | -   | -   |

Thanking You

For Assetz Industrial Parks Private Limited

Somasundaram Thiruppathi

Designation: Director

DIN: 07016259

Date: 13<sup>th</sup> August 2024 Place: Bengaluru

Ph.: (080)46674000; Email: compliance@assetzproperty.com