

**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 November 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
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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 and half year ended 30th September, 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 and half year ended 30th September, 2024.

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

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

Digitally signed by
GUNJAN SINGH

SINGH

Date: 2024.11.13
11:42:08 +05'30'

Gunjan Singh

Company Secretary and Compliance Officer

Sl. No.		Particulars		Standalone						Consolidated					
				Quarter ended		Half Year ended		Year ended		Quarter ended		Half Year ended		Year ended	
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	31.03.2024	30.09.2023	31.03.2024	30.09.2024	30.06.2024	30.09.2023	30.09.2024	31.03.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total income from operations	76,539.40	75,911.39	30,437.41	150,450.79	64,515.35	60,220.10	124,735.45	57,783.36	57,130.15	24,081.71	114,913.51	49,329.16	48,134.01	97,463.17
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	51,565.08	49,590.76	23,681.94	101,155.83	50,590.49	46,923.82	97,514.31	2,847.39	1,362.56	6,056.05	4,209.97	10,445.42	13,020.05	23,465.47
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary Items)	51,565.08	49,590.76	23,681.94	101,155.83	50,590.49	46,923.82	97,514.31	2,847.39	1,362.56	6,056.05	4,209.97	10,445.42	13,020.05	23,465.47
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	51,349.89	49,345.47	23,554.30	100,695.36	50,148.28	46,670.99	96,819.27	7,449.69	6,403.12	7,391.41	13,852.80	13,767.02	15,652.58	29,419.57
5	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	51,349.89	49,345.47	23,554.30	100,695.36	50,148.28	46,670.99	96,819.27	7,445.42	6,402.84	7,391.41	13,848.28	13,768.94	15,650.76	29,419.70
6	Paid up Unit Capital	1466,947.80	1466,951.49	741,593.47	1466,947.80	1467,093.46	741,593.47	1467,093.46	1466,947.80	1466,951.49	741,593.47	1466,947.80	1467,093.47	741,593.47	1467,093.47
7	Initial Settlement Amount	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
8	Other Equity (excluding Revaluation Reserve)	170,519.75	142,855.08	82,714.59	170,519.75	102,760.63	82,714.59	102,760.63	(46,829.45)	(30,389.61)	(11,208.14)	(46,629.45)	(27,541.44)	(11,208.14)	(27,541.44)
9	Securities Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Net Worth	1637,467.65	1609,806.68	824,308.16	1637,467.65	1569,854.19	824,308.16	1569,854.19	1420,318.46	1436,561.98	730,385.42	1420,318.45	1439,552.13	730,385.42	1439,552.13
11	Paid up Debt Capital/Outstanding Debt	1209,905.68	1182,026.31	297,192.64	1209,905.68	1173,448.94	297,192.64	1173,448.94	1209,905.68	1182,026.31	297,192.64	1209,905.68	1173,448.94	297,192.64	1173,448.94
12	Outstanding Redeemable Preference Unit Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Debt Equity Ratio	0.74	0.73	0.36	0.74	0.75	0.36	0.75	0.86	0.82	0.41	0.85	0.82	0.41	0.82
14	Earnings Per Unit Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1. Basic	3.91	3.76	3.24	7.67	6.42	6.42	12.85	0.57	0.49	1.02	1.06	1.78	2.15	3.96
	2. Diluted	3.91	3.76	3.24	7.67	6.42	6.42	12.85	0.57	0.49	1.02	1.06	1.78	2.15	3.90
15	Capital Redemption Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Debenture Redemption Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Debt Service Coverage Ratio	2.19	1.39	5.53	1.69	3.69	3.28	3.46	2.31	2.12	5.74	2.11	4.06	3.14	3.54
18	Interest Service Coverage Ratio	3.11	3.09	4.76	3.10	4.93	4.82	4.86	1.11	1.05	1.95	1.08	1.67	2.04	1.84

Note:
a. The above Unaudited results of National Highways Infra Trust for the Quarter and Half year ended 30th September 2024 are approved by the Board on 12th November 2024.
b. The above is an extract of the detailed format of Quarterly and Half Year ended Unaudited Financial Results filed with the Stock Exchanges under SEBI (Infrastructure Investment Trust) Regulations, 2014 (NIT regulations) and circulars issued thereunder read with regulation 52 of the SEBI LODR Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of Stock Exchanges (www.nseindia.com and www.bseindia.com) and the website of the Trust (www.nhit.co.in).

For and on behalf of the National Highways Infra Trust
sd/-
Suresh Krishan Goyal
Director
National Highways Infra Investment Managers Private Limited
(Investment Manager of National Highways Infra Trust)

Place: New Delhi
Date: 12.11.2024

