



RDB INFRASTRUCTURE AND POWER LIMITED

(formerly known as RDB Realty & Infrastructure Limited)

BIKANER BUILDING, 8/1, LAL BAZAR STREET, 1ST FLOOR, KOLKATA - 700 001 • CIN No. : L68100WB2006PLC110039
PHONE : +91 90384 40761 • E-MAIL : csrdbinfra@rdbindia.com • Web : www.rdbindia.com

Date: 15th February, 2025

To,
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street,
Mumbai- 400 001

To,
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range, Dalhousie,
Kolkata- 700 001

Scrip Code: **533285**

Scrip Code: **28393**

Sub: Integrated Filing (Financial) for the quarter and nine months ended on 31st December, 2024

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated December 31, 2024, read with Circular No. 20250102-4 issued by BSE Limited, we have enclosed herewith the Integrated Filing (Financial) for the quarter and nine months ended on 31st December, 2024.

The above information is also available on the website of the Company at www.rdbindia.com.

This is for your information and record.

Thanking You.

For RDB Infrastructure and Power Limited
(Formerly Known as RDB Realty & Infrastructure Limited)

Amit Kumar Goyal
Managing Director & CFO
DIN: 05292585

Encl: As above



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A. Financial Results- Enclosed as Annexure-I

B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.

Statement on deviation / variation in utilisation of funds raised		
Name of listed entity	RDB Infrastructure and Power Limited <i>(Formerly Known as RDB Realty & Infrastructure Limited)</i>	
Mode of Fund Raising	Preferential Issues	
Date of Raising Funds	04.10.2024	
Amount Raised	INR 69,48,28,125/-	
Report filed for Quarter ended	31 st December, 2024	
Monitoring Agency	Applicable	
Monitoring Agency Name, if applicable	Acuite Ratings & Research Limited	
Is there a Deviation / Variation in use of funds raised	No	
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not applicable	
If Yes, Date of shareholder Approval	Not applicable	
Explanation for the Deviation / Variation	Not applicable	



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Comments of the Audit Committee after review	Not applicable					
Comments of the auditors, if any	Not applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
1. For Repayment of Existing debt 2. For Funding the capital expenditure requirements of the company by purchase of Land 3. To acquire/ Investment in Infrastructure Company/ Securities/ Assets and such other objects 4. To meet working capital requirement 5. Other General Corporate Purpose	Not applicable	1. For Repayment of Existing debt 2. For Funding the capital expenditure requirements of the company by purchase of Land 3. To acquire/ Investment in Infrastructure Company/ Securities/ Assets and such other objects 4. To meet working capital requirement 5. Other General Corporate Purpose	Not Applicable	INR 33,56,09,913/- - INR 93,22,000/- INR 5,40,36,324/- -	Not applicable	Not applicable
Deviation or variation could mean: (a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or (c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.						
Mr. Amit Kumar Goyal Managing Director & CFO						



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C. Format for disclosing outstanding default on loans and debt securities – Not applicable

Sr. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	-

D. Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable

E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter) – Not Applicable

Ref: SA/R/12R

Limited Review Report

Annexure 1

To
The Board of Directors
RDB INFRASTRUCTURE AND POWER LIMITED
(Formerly known as RDB REALITY & INFRASTRUCTURE LTD)

1. We have reviewed the accompanying statement of unaudited financial results ("the Statement") of **RDB Infrastructure and Power Limited**. ("the Company"), for the quarter and nine months ended December 31, 2024.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For L.B. Jha & Co.,
Chartered Accountants
Firm Registration No: 301088E



Ranjan Singh
(Ranjan Singh)
Partner

(Membership No. 305423)

UDIN: 25305423BMNYSN3156

Place: Kolkata
Date: 12.02.2025



RDB INFRASTRUCTURE AND POWER LIMITED
(Formerly Know as RDB REALTY AND INFRASTRUCTURE LIMITED)

Regd. Office : Bikaner Building, 8/1, Lal Bazar Street, 1st Floor, Room No. 10, Kolkata - 700001, CIN: L16003WB2006PLC110039
Ph: 033-4450 0500, Fax: 033-2242 0588, Email: csrdinfra@rdbindia.com, Web: www.rdbindia.com
Statement of Un-Audited Financial Results for the Quarter and Nine Months ended December 31, 2024

(Rs. in lakhs)

Sr. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31-Dec-2024	30-Sep-2024	31-Dec-2023	31-Dec-2024	31-Dec-2023	31-Mar-2024
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1	Income						
	(a) Revenue from Operations	2,417.75	3,248.48	687.52	8,736.35	3071.17	6,721.61
	(b) Other Income	401.08	19.14	11.82	428.96	28.29	62.44
	Total Income	2,818.83	3,267.62	699.34	9,165.31	3,099.46	6,784.05
2	Expenses						
	(a) Expenses relating to Construction Activity	2,399.90	2,002.61	1,396.23	7,848.64	4495.81	7,666.35
	(b) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(226.53)	859.07	(832.81)	93.39	(1775.16)	(1466.98)
	(c) Employee Benefits Expense	41.74	60.67	-	126.33	0.00	144.09
	(d) Finance Costs	302.86	80.43	0.02	386.87	0.06	14.54
	(e) Depreciation and Amortisation Expenses	1.39	0.47	0.27	2.36	0.81	1.30
	(f) Other Expenses	68.90	36.73	5.98	122.85	10.42	64.53
	Total Expenses	2,588.26	3,039.98	569.69	8,580.44	2,731.94	6,423.83
3	Profit/(Loss) before Exceptional Items & Tax (1-3)	230.57	227.64	129.65	584.87	367.52	360.22
4	Exceptional item						
5	Profit/(Loss) before Tax (4-5)	230.57	227.64	129.65	584.87	367.52	360.22
6	Tax Expense						
	(a) Current Income Tax	58.01	57.28	37.22	147.15	88.65	88.65
	(b) Related to earlier years	-	-	-	-	-	1.17
	(c) Deferred Tax	-	-	-	-	-	0.23
	Net Tax Expense	58.01	57.28	37.22	147.15	88.65	90.05
7	Net Profit/(Loss) after tax from continuing operations(6-7)	172.56	170.36	92.43	437.72	278.87	270.17
8	Profit/(loss) for the period	172.56	170.36	92.43	437.72	278.87	270.17
9	Other comprehensive income						
10	Total Comprehensive Income for the period	172.56	170.36	92.43	437.72	278.87	270.17
11	Paid up Equity Share Capital (Face Value Rs.10/- Per Share)	1,728.34	1,728.34	1,728.34	1,728.34	1,728.34	1,728.34
12	Other Equity						2,014.23
13	Earnings per Share (of Re.1/- each) (Not Annualised):						
	(a) Basic	1.00	0.99	0.53	2.53	1.61	1.56
	(b) Diluted	1.00	0.99	0.53	2.53	1.61	1.56

Notes:

- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- The above Financial Results for the Quarter and Nine months ended December 31, 2024 have been reviewed by the Audit Committee and on their recommendation have been approved by the Board of Directors at their respective meeting held on February 12, 2025.
- The statutory auditors of the Company have reviewed the above financial results for the Quarter and Nine Months ended December 31, 2024. Further in accordance with the requirements under Regulation 33 of the SEBI (LODR) Regulations, 2015.
- The Companies business activities are reviewed by the Board of Directors/Audit Committee, falls within a single operating segment viz. "Real Estate", as per Ind AS 108 Operating Segment, hence segment disclosures have not been given.
- Calculation of Deferred Tax will be made at the year end.
- Effect of Defined Benefit Obligation will be considered at the year end.
- The previous period figures have been regrouped/ re-arranged wherever necessary to conform to this period's classification.
- This result will be made available on the Company's website www.rdbindia.com and website of BSE Limited www.bseindia.com.
- The CEO and CFO certificate in respect of the above result in terms of the SEBI (LODR) Regulations 2015 has been placed before the Board of Directors.

RDB Infrastructure and Power Limited

Amit Kumar Goyal

Managing Director

Amit Kumar Goyal
Chairman & Managing Director
DIN: 05292585

Place: Kolkata
Date: 12.02.2025

