



DME Development Limited

(A Wholly Owned Entity of NHAI)

NHAI Corporate Office, Plot G -5 &6, Sector – 10, Dwarka, New Delhi – 110075

CIN : U45202DL2020GOI368878 / PH : 011- 25074100 / 25074200

Email : sqahmad@nhai.org , Website : dmedl.in

Date: 14.11.2022

To,

National Stock Exchange of India Ltd.
Exchange Plaza
Jeevan Vihar Building, 4th Floor, Road Area, 3,
Sansad Marg, Janpath, Connaught Place,
Delhi 110001

Sir/Madam,

Subject: Disclosure under Regulation 52(8) of the SEBI (LODR) Regulations, 2015

Pursuant to Regulation 52(8) of SEBI (LODR) Regulations, 2015, please find enclosed copy of Newspaper Publication in Financial Express (English) and Hindustan (Hindi) on 14.11.2022 regarding the unaudited Financial Results for the quarter ended September 30, 2022.

Requesting you to take note of the same and update your records.

Thanking you,

For DME Development Limited

Prachi
Mittal

Digitally signed by Prachi Mittal
DN: c=IN, st=Delhi,
2.5.4.20=ad83c0759d07cccc110bacd97c05a4342c5eed950
98d9846b4c6a35f31552f, postalCode=110033,
street=E-3,SHWALI ROAD,ADARSH NAGAR
EXTENSION,Adarsh Nagar NS Mandi,North West Delhi,
pseudonym=6d39d35b66c619a3371579e827c989d,
title=0785,
serialNumber=8d02bd95119d06ee18eb2abcbdd1ec8cda58
9e60f9de3916488a7be2e468f9e9f, o=Personal, cn=Prachi
Mittal
Date: 2022.11.14 16:06:01 +05'30'

(Prachi Mittal)

Company Secretary & Compliance Officer

Navi Finserv Limited

(formerly known as Navi Finserv Private Limited)

CIN No. U65923KA2012PLC062537

Registered Office: Second Floor, AMR Tech Park, Sy. No. 23 & 24,
Hongasandra Village, Hosur Road, Bengaluru, Karnataka- 560068, India
Website: www.navifinserv.com**Statement of financial results for the Quarter and half year ended 30 September 2022**
[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]
(All amounts in ₹ millions unless otherwise stated)

| Sl No. | Particulars | Quarter ended | | | Half Year ended | | Year ended |
|--------|--|---------------|------------|------------|-----------------|------------|------------|
| | | 30.09.2022 | 30.06.2022 | 30.09.2021 | 30.09.2022 | 30.09.2021 | 31.03.2022 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Total Revenue from operations | 2,885.21 | 1,842.47 | 969.91 | 4,727.68 | 1,917.78 | 4,571.19 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 431.58 | 188.55 | (158.80) | 620.14 | 175.87 | (886.35) |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) | 431.58 | 188.55 | (158.80) | 620.14 | 175.87 | (886.35) |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) | 321.03 | 229.10 | (120.46) | 550.14 | 128.85 | (669.08) |
| 5 | Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)) | 320.66 | 226.50 | (122.71) | 547.17 | 124.35 | (673.38) |
| 6 | Paid up Equity Share Capital | 2,785.74 | 2,385.73 | 1,652.40 | 2,785.74 | 1,652.40 | 1,785.73 |
| 7 | Reserves (excluding Revaluation Reserve) | 17,110.08 | 14,193.39 | 9,997.94 | 17,110.08 | 9,997.95 | 10,066.89 |
| 8 | Securities Premium account | 16,136.91 | 13,540.89 | 8,774.22 | 16,136.91 | 8,774.22 | 9,640.89 |
| 9 | Net worth | 19,895.82 | 16,579.12 | 11,650.35 | 19,895.82 | 11,650.35 | 11,852.62 |
| 10 | Paid up Debt Capital / Outstanding Debt | 50,656.92 | 40,017.90 | 20,508.74 | 50,656.92 | 20,508.74 | 28,359.98 |
| 11 | Outstanding Redeemable Preference Shares | Nil | Nil | Nil | Nil | Nil | Nil |
| 12 | Debt Equity Ratio | 2.55 | 2.41 | 1.76 | 2.55 | 1.76 | 2.39 |
| 13 | Earnings Per Share (of Rs10/-each) (for continuing and discontinued operations)- | - | - | - | - | - | - |
| | 1 Basic: | 1.23 | 1.14 | (0.75) | 2.37 | 0.75 | (3.94) |
| | 2 Diluted: | 1.23 | 1.14 | (0.75) | 2.37 | 0.75 | (3.94) |
| 14 | Debt Redemption Reserve | Nil | Nil | Nil | Nil | Nil | Nil |
| 15 | Capital redemption reserve | 44.05 | 44.05 | 44.05 | 44.05 | 44.05 | 44.05 |

Notes:

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of Navi Finserv Limited ('the Company') at their meetings held on 10th November 2022 and 11th November 2022 respectively.
- The financial results of the Company have been prepared in accordance with recognition and measurement principles laid down in Ind AS 34 - 'Interim Financial Reporting' notified under Section 133 of the Companies Act 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- Figures of the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
- Debt Service Coverage Ratio & Interest Service Coverage Ratio are not applicable to NBFC.
- The above is an extract of the detailed format of quarterly/half yearly results filed with the Stock exchanges under Regulation 52 of the LODR Regulations. The full format of the quarterly/ half yearly financial results is available on the websites of the Stock exchange and the listed entity URL <https://www.navifinserv.com>

For and on Behalf of

Navi Finserv Limited

formerly known as Navi Finserv Private Limited

Sd/-

Ankit Agarwal

Managing Director

DIN: 08299808

Place: Bengaluru

Date: 14 November 2022

**DME Development Limited**G-5 & 6, SECTOR-10, DWARKA, DELHI-110075
CIN : U45202DL2020GOI368878/PH : 011- 25074100/25074200
Email: sqahmad@nhai.org | Website: dmedl.in**Statement of Unaudited Financial Results for the Quarter ended September 30, 2022**

(Amt. in Rs. Lakhs)

| Sl. No. | Particulars | Qtr. Ending 30.09.2022 | Corresponding Qtr. For the previous year ended (i.e. qtr. ended 30.09.2021) | Previous year ended 31.03.2022 |
|---------|---|------------------------|---|--------------------------------|
| 1. | Total Income from Operations | - | - | - |
| 2. | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#) | (7.55) | (4.06) | (16.64) |
| 3. | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#) | (7.55) | (4.06) | (16.64) |
| 4. | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#) | (5.59) | (4.06) | (12.31) |
| 5. | Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (5.59) | (4.06) | (12.31) |
| 6. | Paid up Equity Share Capital | 367,900.00 | 313,300.00 | 313,300.00 |
| 7. | Reserves (excluding Revaluation Reserve) | (226.69) | (207.57) | (215.82) |
| 8. | Securities Premium Account | NIL | NIL | NIL |
| 9. | Net worth | 377,673.31 | 313,092.43 | 313,084.18 |
| 10. | Paid up Debt Capital/ Outstanding Debt | NIL | NIL | NIL |
| 11. | Outstanding Redeemable Preference Shares | NIL | NIL | NIL |
| 12. | Debt Equity Ratio | 6.39 | 4.66 | 6.89 |
| 13. | Earnings Per Share (of Rs. 100/- each) (for continuing and discontinued operations) | | | |
| | 1. Basic: | - | - | - |
| | 2. Diluted: | - | - | - |
| 14. | Capital Redemption Reserve | NIL | NIL | NIL |
| 15. | Debt Redemption Reserve | NIL | NIL | NIL |
| 16. | Debt Service Coverage Ratio | NIL | NIL | NIL |
| 17. | Interest Service Coverage Ratio | NIL | NIL | NIL |

Notes:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (LODR) Regulations, 2015. The Full format of the same is available on the stock exchange website www.nseindia.com and Company's Website www.dmedl.in
- The above results have been approved by the Board of Directors at its meeting held on 11.11.2022.
- Previous period figures regrouped/arranged wherever necessary to compare with corresponding period.

For & on behalf of the Board

DME Development Limited

Sd/-

Syed Qamar Ahmad

Director

Date: 11.11.2022

Place: Delhi

| S.No. | Name of Ratio | Quarter ended | | Year ended | |
|-------|---|---------------|-------------|--------------|-------------|
| | | 30-sept-2022 | 31-Mar-2022 | 30-sept-2022 | 31-Mar-2022 |
| | | (Unaudited) | (Unaudited) | (Audited) | (Audited) |
| 1. | Debt-equity ratio | 6.39 | 6.89 | | |
| 2. | debt service coverage ratio | Nil | Nil | | |
| 3. | interest service coverage ratio | Nil | Nil | | |
| 4. | outstanding redeemable preference shares (quantity and value) | Nil | Nil | | |
| 5. | capital redemption reserve/debenture redemption reserve | Nil | Nil | | |
| 6. | net worth | 377,673.31 | 313,084.18 | | |
| 7. | net profit after tax | (5.59) | (12.31) | | |
| 8. | earnings per share | - | - | | |
| 9. | current ratio | 0.64 | 40.00 | | |
| 10. | long term debt to working capital | Nil | Nil | | |
| 11. | bad debts to Account receivable ratio | Nil | Nil | | |
| 12. | current liability ratio | 1.56 | 0.03 | | |
| 13. | total debts to total assets | 0.86 | 0.87 | | |
| 14. | debtors turnover | Nil | Nil | | |
| 15. | inventory turnover | Nil | Nil | | |
| 16. | Operating margin (%) | Nil | Nil | | |
| 17. | Net profit margin (%) | Nil | Nil | | |
| 18. | sector specific equivalent ratios, as applicable | NA. | NA. | | |

Aye Finance Private Limited

CIN - U65921DL1993PTC283660

Registered Office : M-5, Magnum House-I, Community Centre, Karampura, New Delhi, West Delhi DL 110015

Ph. : 01244844000, Email : corporate@ayefin.com, website : www.ayefin.com**Extract of the Financial Results for the quarter ended September 30, 2022**

(All amounts are in Rs. crores unless otherwise stated)

| Sl. | Particulars | Quarter ended September 30, 2022 Unaudited | Quarter ended September 30, 2022 Unaudited | Year ended March 31, 2022 Audited |
|-----|---|--|--|-----------------------------------|
| 1 | Total income from operations | 152.37 | 91.75 | 401.52 |
| 2 | Net profit / (loss) for the quarter / year, before tax | 16.53 | (12.86) | (67.41) |
| 3 | Net profit / (loss) for the quarter / year, after tax | 11.81 | (9.76) | (45.72) |
| 4 | Total comprehensive income for the period (Comprising Profit / (Loss) for the year (after tax) and other comprehensive income (after tax) for the year] | 12.94 | (10.18) | (44.74) |
| 5 | Paid up equity share capital | 30.45 | 30.45 | 30.45 |
| 6 | Reserves (excluding Revaluation Reserve) | 701.77 | 670.40 | 675.56 |
| 7 | Securities premium account | 659.34 | 659.41 | 659.34 |
| 8 | Net worth | 689.28 | 649.85 | 653.15 |
| 9 | Paid up debt capital / Outstanding debt | 1,664.48 | 1,247.14 | 1,544.09 |
| 10 | Outstanding redeemable preference shares | - | - | - |
| 11 | Debt equity ratio (times) | 2.41 | 1.92 | 2.36 |
| 12 | Earnings per equity share (of Rs. 10/- each) | | | |
| | Basic EPS (Rs.) | 3.81 | (3.28) | (14.74) |
| | Diluted EPS (Rs.) | 3.76 | (3.28) | (14.74) |
| 13 | Capital redemption reserve | Not applicable | Not applicable | Not applicable |
| 14 | Debt redemption reserve | Not applicable | Not applicable | Not applicable |
| 15 | Debt service coverage ratio | Not applicable | Not applicable | Not applicable |
| 16 | Interest service coverage ratio | Not applicable | Not applicable | Not applicable |

* Earnings per share for the quarters are not annualised

Notes :

- The above is an extract of the detailed format of quarterly/ annual financial results filed with the Stock Exchange(s) under regulation 52 of the Listing Regulations. The full format of the quarterly/ annual financial results is available on the websites of the stock exchange website (<https://www.bseindia.com>) and on the Company website (<https://www.ayefin.com>).
- For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the websites of the stock exchange website and can be accessed on the URL: <https://www.bseindia.com>.
- The unaudited financial results for the quarter and half year ended September 30, 2022, which have been subjected to limited review by statutory auditors of the company, have been reviewed by the Audit Committee and approved by the board of directors at its meeting held on November 11, 2022.
- The above unaudited financial results have been prepared in accordance with the requirements of Regulation 52 of the Securities Exchange Board of India (Listing Obligations & Disclosure Requirement) Regulations, 2015 as amended and the Indian Accounting Standards (IND AS) notified under Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016, prescribed under section 133 of the Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India. Any application guidance / clarification / directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued / applicable.
- The figures of quarter ended September 30, 2022 and September 30, 2021 are the balancing figures between reviewed figures in respect of half year ended September 30, 2022 and reviewed figures for the quarter ended June 30, 2022 and reviewed figures in respect of half year ended September 30, 2021 and board approved figures for the quarter ended June 30, 2021 respectively. The figures for quarter ended June 30, 2021 are approved by the Board of Directors and were not subject to limited review by Statutory Auditors of the Company.
- Reserves is equal to "Other equity". Which is consisting of Securities Premium, Share Options Outstanding, Statutory Reserves, Surplus in Statement of Profit and Loss, Other Comprehensive Income.
- Net-worth computed by "Total equity - Deferred tax - Intangible assets - Prepaid expenses".
- Paid up Debt Capital computed by "Debt securities+Borrowings other than debt securities+Subordinated liabilities (lease liabilities)".
- Debt to equity ratio computed by "Debt securities+Borrowings other than debt securities+Subordinated liabilities (lease liabilities)) / Net-worth".
- Earnings per share for the interim periods are not annualised.

For and on behalf of the Board of Directors

Sd/-

Sanjay Sharma

Managing Director

Place : Gurugram

Date : November 11, 2022

**EXTRACT OF STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2022 (Unaudited)** (₹ in Lakhs)

| Sr. No. | Particulars | Consolidated | | | |
|---------|--|---------------|-----------|-----------|------------|
| | | Quarter Ended | | | Year Ended |
| | | 30-09-22 | 30-06-22 | 30-09-21 | 31-03-22 |
| | | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Total Income From Operations | 3747.16 | 4150.24 | 4478.00 | 18,715.77 |
| 2 | Net Profit / (Loss) before Tax | 33.11 | 43.27 | 49.19 | 381.17 |
| 3 | Net Profit / (Loss) after Tax | 8.85 | 29.62 | 33.93 | 275.59 |
| 4 | Total Comprehensive Income for the Period | 16.96 | 26.33 | 43.36 | 436.46 |
| 5 | Paid-up equity share capital | 1007.58 | 1007.58 | 1007.58 | 1,007.58 |
| 6 | Reserves (Excluding Revaluation Reserves & Government Grant) | 5658.10 | 5641.14 | 5299.33 | 5,614.81 |
| 7 | Earnings Per Share (EPS) not annualized (₹. Rs. 2/- each) | | | | |
| | Basic & Diluted (in Rs.) | 0.03 | 0.05 | 0.09 | 0.87 |
| | See accompanying notes to the Financial Results | | | | |

- (1) The above Unaudited Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November, 2022. The statutory auditors of the company have carried out limited review of the financial results for the quarter ended 30th September 2022. (2) The Above Financial Results have been prepared in accordance with the applicable Indian Accounting Standards as prescribed u/s. 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended and other recognized accounting practices and policies to the extent applicable.
- (3) Standalone Financial Results as on 30th September, 2022 are as under: (₹ in Lakhs)

| Sr. No. | Particulars | Standalone | | | |
|---------|---|---------------|-----------|-----------|------------|
| | | Quarter Ended | | | Year Ended |
| | | 30-09-22 | 30-06-22 | 30-09-21 | 31-03-22 |
| | | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Total Income From Operations | 3747.16 | 4150.24 | 4478.00 | 18,715.77 |
| 2 | Net Profit / (Loss) Before Tax | 33.11 | 43.27 | 49.19 | 381.17 |
| 3 | Net Profit / (Loss) After Tax | 8.85 | 29.62 | 33.93 | 275.59 |
| 4 | Total Comprehensive Income for the Period | 14.94 | 23.06 | 32.16 | 278.47 |

- (4) The above is an extract of the detailed format of unaudited financial results for the quarter and year ended 30th September, 2022 filed with Stock Exchange under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results for the quarter ended 30th September, 2022 are available on the Company's website at www.captainpolyplast.com and on the website of the Stock Exchange at www.bseindia.com. (5) Previous periods / years' figures have been re-grouped / re-classified, where necessary to make it comparable with the current period.

For, CAPTAIN POLYPLAST LTD

Sd/-

Ramesh D. Khichadia

(Managing Director)

(DIN - 00087859)

Date : 12-11-2022

Place : Rajkot

CAPTAIN POLYPLAST LTD.e-mail : info@captainpolyplast.in | web : www.captainpolyplast.com | CIN NO. : L25209GJ1997PLC031985

