

To Department of Corporate Services, Bombay Stock Exchange Limited, Ist Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort Mumbai – 400001.

Subject: Representation letter for Submission of Unaudited Financial Results for the Quarter ended September 30, 2023 Scrip Code: 526823

Dear Sir/Madam, With reference to the captioned subject, we have received a query from your good office, that

This is with reference to the Financial Results under Regulation 33/52 of SEBI (LODR) Regulations 2015. In this regard kindly note that the exchange has observed the following discrepancies:

Discrepancy: 1. Standalone Results - Cash Flow Statement for Standalone Results not received in Pdf. For Quarter Ended - September 2023.

Discrepancy: 2. Additional Details Required under SEBI Circular dated September 09, 2015, for Corporate Announcement filed under Regulation 30 of SEBI (LODR) Regulations, 2015. - Board Meeting Commencement and Concluded Time not provided.

In this regard I would like to reply to the query raised by your good office as follows:

- In continuation to our previous intimation in relation to regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015, please find the Cash Flow Statement for the quarter ended September, 2023 enclosed herewith as Annexure-1
- In relation to Discrepancy 2, It is hereby informed that Hon'ble National Company Law Tribunal (NCLT) Chennai vide its order dated 10.05.2023 (order received on 15.05.2023 by IRP) has initiated Corporate Insolvency Resolution Process (CIRP) and as per Section 17,18,19,20 of the Insolvency and Bankruptcy Code, 2016 the powers of the Board of Directors stand suspended and such powers are vested with Mr. Sanjay Mehra (Resolution Professional). Additionally, the Interim Resolution Professional was appointed as the Resolution Professional by the first committee of creditors held on 09.06.2023.
- As explained above, No board meeting held for the purpose of approval of financial statement since Board has been suspended. Therefore, No prior intimation to BSE for board meeting has been made.

Yours Faithfully For RAJESWARI INFRASTRUCTURE LIMITED

Sanjay Mehra Resolution Professional Regd. No. 1531///PA-001/ IP-P01810/ 12019-20/ 12011

Date: 14/10/2023 Place: Delhi

No. 284 & 285, Sri Kamakotti Nagar, 3rd Main Road Pallikaranai Tambaram Kanchipuram, Tamil Nadu 600100 CIN- L72300TN1993PLC024868 Email Id- rajeswariltd@gmail.com

RAJESWARI INFRASTRUCTURE LIMITED (A CONSTRUCTION AND INFRASTRUCTURE COMPANY)

(CIN: L72300TN1993PLC024868)

Regd Office : No.18/23, Il Cross Street, East CIT Nagar, Nandanam, Chennal -35.

Tei.044-24345326; email:rajeswariltd@gmail.com, web site: rflindia.org

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	ws from used in financing activities s from changes in ownership interests in subsidiaries that do not result in loss of control ts from changes in ownership interests in subsidiaries that do not result in loss of control s from issuing shares s from issuing other equity instruments is to acquire or redeem entity's shares	
	ws from used in financing activities is from changes in ownership interests in subsidiaries that do not result in loss of control ts from changes in ownership interests in subsidiaries that do not result in loss of control is from issuing shares is from issuing other equity instruments is to acquire or redeem entity's shares is of other equity instruments	
proceeds fro	ws from used in financing activities s from changes in ownership interests in subsidiaries that do not result in loss of control ts from changes in ownership interests in subsidiaries that do not result in loss of control s from issuing shares s from issuing other equity instruments is to acquire or redeem entity's shares	

Proceeds from borrowings	-
Repayments of borrowings	
Payments of finance lease liabilities	-4,93,415
Payments of lease liabilities	
Dividends paid	
Interest paid	
Income taxes paid (refund)	
Other inflows (outflows) of cash	
Net cash flows from (used in) financing activities	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	102.01
Effect of exchange rate changes on cash and cash equivalents	-4,93,415
Effect of exchange rate changes on cash and cash equivalents	-
Net increase (decrease) in cash and cash equivalents	21.050
Cash and cash equivalents cash flow statement at beginning of period	-21,850
Cash and cash equivalents cash flow statement at end of period	11,29,470



N.SANKARAN & CO.

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of M/s. Rajeswari Infrastructure Limited for the period ended 30th September, 2023. This statement is the responsibility of the Company's management and has been signed and countersigned by the Director (Suspended) and the Insolvency Resolution Professional (appointed on 10.05.2023) on 10th November, 2023. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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.

We draw attention to the fact that the Company has been brought under the Corporate Insolvency Resolution Process by the lender M/s. INTEC Capital Limited and the order stating the same was issued by NCLT on 10.05.2023. The accounts have been prepared under going concern basis as no material uncertainty exists casting doubt over the Company's ability to continue as going concern.

For N SANKARAN & CO., Chartered Accountants, Firm Registration No.003590S

AARTHI Digitally signed by AARTHI RAVIKUMAR RAVIKUMAR Date: 2023.11.10 13:22:59 +05'30'

R AARTHI FCA PARTNER Membership No.231758 UDIN: 23231758BGZGVH6587

Place: Chennai Date: 10/11/2023

RAJESWARI INFRASTRUCTURE LIMITED

(CIN: L72300TN 1993PLC024868)

Segmentwise revenue, results and capital employed along with the quarterly results

Particulars	-	Quarter ended		Half yea	rended	Year ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1. Segment Revenue						
(a) House Construction			53.83		71.85	109.87
(b) Service Apartments						
(c) Offset Printing			•			
(d) Unallocable		5.73	10.84	5.73	20.14	61.86
Total	.	5.73	64.67	5.73	91,99	171.73
Less: Inter Segment Revenue		5.75	04.07	5.75	51.55	
Net sales/Income From Operations		5.73	64.67	5.73	91,99	171.73
2. Segment Results (Profit)(+)/ Loss (-)		5.75	04.07	5.73	91.99	1/1./3
before tax and interest)	1 1					
(a) House Construction	(0.41)	(1.31)	(10.20)	(1	(0.00)	10-2 4-2
(b) Service Apartments	(1.65)	(1.31)	(10.30)	(1.71)	(8.69)	(67.42
(c) Offset Printing	(0.55)		(2.68)	(3.67)	(5.88)	(9.50
(d) Unallocable	(0.24)	(0.55)	(0.55)	(1.11)	(1.60)	(2.70
Total	(2.85)	5.48	10.54	5.24	19.51	60.13
Less: i) Interest**	(2.03)	1.60	(2.99)	(1.25)	3.34	(19.50
ii) Other Un-allocable Expenditure		0.01	•	0.01	•	0.01
net off Un-allocable income	· · ·				•	-
iii) Extraordinary Items (Loss Due		9.31	14.13	9.31	31.50	63.41
to Flood)						
Total Profit Before Tax	(2.85)	(7.72)	(17,12)	(10.57)	(28.16)	(83.63
3. Segment Assets		(11)	(17.12)	(10.57)	(20.10)	(82.92
(a) House Construction	304.54	304.94	591.81	304.54		
(b) Offset Printing	144.38	144.93	146.68	144.38	591.81	305.35
(c) Service Apartments	419.04	420.69	425.55	419.04	146.68	145.49
(d) Unallocable	460.80	461.04	344.13		425.55	437.42
Total	1,328.75	1,331.60	1,508,17	460.80	344.13	466.08
4. Segment Liabilities		1,001.00	1,500.17	1,328.75	1,508.17	1,354.34
(a) House Construction	1,022.72	1,022,72	1,036,50	1 000 00		
(b) Offset Printing	260.58	260.58	265.89	1,022.72	1,036.50	1,022.91
(c) Service Apartments	-	200.50	205.09	260.58	265.89	270.95
(d) Unallocable	103.58	103.58	195.00		-	-
Total	1,386.87	1,386.87	1,497.39	103.58	195.00	108.03
5. Capital Employed	.,	1,500.87	1,497.39	1,386.87	1,497.39	1,401.89
(a) House Construction	(718,18)	(717,77)	1444.60			
(b) Offset Printing	(116.20)	(115.65)	(444.69)	(718.18)	(444.69)	(717.56
(c) Service Apartments	419.04	420.69	(119.21)	(116.20)	(119.21)	(125.46)
(d) Unallocable	357.22		425.55	419.04	425.55	437.42
otal	(58.12)	357.46	149.13	357.22	149.13	358.04
	(30.12)	(55.27)	10.78	(58.12)	10.78	(47.55

Notes :

1. The above results have been reviewed by the Audit Committee and the same have been taken on record by the Board of Directors and the IRP on 10.11.2023.

2. Rajeswari Infrastructure Limited has three business segments - (1) construction and infrastructure (2) Printing and graphics division (3) Service

Apartments, segment revenue results and capital employed figures include the respective amounts identifiable to each of the segments.

3. The Company has been brought under the Corporate Insolvency Resolution Process by the lender M/s. INTEC Capital Limited and the order stating

the same was issued by NCLT on 10.05.2023. The accounts have been prepared under going concern basis as no material uncertainty exists casting

doubt over the Company's ability to continue as going concern.

4. The Company based on current information available, has analysed various scenarios and applied management estimates on the receivables.

5. Figures have been regrouped wherever considered necessary.

Place : Chennai Date : 10.11.2023 For RAJESWARI INFRASTRUCTURE LIMITED Under the signature of the RP

SANJAY MEHRA

RAJESWARI INFRASTRUCTURE LIMITED (A CONSTRUCTION AND INFRASTRUCTURE COMPANY) (CIN: L72300TN1993PLC024868)

Regd Office : No.18/23, II Cross Street, East CIT Nagar, Nandanam, Chennal -35.

Tel.044-24345326; email:rajeswariltd@gmail.com, web site: rflin

Annexure XI		
shing Purpose (Standa	lone) (Rs. In lakhs)	
Quarter ended 30.09.2023	Half Year ended 30.09.2023	Quarter ended 30.09.2022
AUDITED	AUDITED	AUDITED
(0.00)	5.73	64.67
(2.85)	(10.57)	(17.12)
(2.007	(20.57)	(17.12)
(2.85)	(10.57)	(17.12)
(2.03)	(10.57)	(17.12)
(2 85)	(95.40)	(17.12)
(2.03)	(00.49)	(17.12)
(2.85)	(85.40)	(17.12)
		(17.12) 553.09
555.05	555.05	555.09
(47 54)	(47 54)	38.94
(47.54)	(47.54)	38.94
	•	
(0.05)	(0 19)	(0.31)
	shing Purpose (Standa Quarter ended 30.09.2023 AUDITED	Shing Purpose (Standalone) (Rs. In lakhs) Quarter ended Half Year ended 30.09.2023 30.09.2023 AUDITED AUDITED (0.00) 5.73 (2.85) (10.57) (2.85) (10.57) (2.85) (86.49) (2.85) (86.49) (2.85) (86.49) (2.85) (86.49) (2.85) (86.49) (2.85) (86.49) (2.85) (86.49) (2.85) (86.49) (2.85) (86.49) (2.85) (86.49)

Note: The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange websites. (URL of the filings)

Place : Chennai Date : 10.11.2023 For RAJESWARI INFRASTRUCTURE LIMITED

Under the signature of the RP

SANJAY MEHRA RP

RAJESWARI INFRASTRUCTURE LIMITED

Regd Office : No.18/23, II Cross Street, East CIT Nagar, Nandanam, Chennal -35. Standalone Statement of Assets and Liabilities as per IND-AS

Particulars	As at 30/09/2023	As at 31/03/2023
	(UNAUDITED)	(AUDITED)
ASSETS		
NON CURRENT ASSETS		
(a) Property Plant and Equipment	517.94	531.61
(b) Other Intangible Assets	0.03	0.03
(c) Investments	0.09	0.09
(d) Long Term Loans and Advances	9.27	9.27
(e) Deferred Tax Assets (net)	124.20	124.20
CURRENT ASSETS		
(a) Inventories	294.96	294.96
(b) Financial Assets:		
(i) Trade Receivables	3.25	18.32
(ii) Cash and Cash Equivalents	11.08	11.29
(iii) Short Term Loans and Advances	350.17	346.80
(c) Other Current Assets	17.77	17.77
TOTAL ASSETS	1,328.75	1,354.34
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	553.09	553.09
(b) Other Equity	(611.21)	(600.64)
LIABILITIES		
NON CURRENT LIABILITIES		
(a) Financial Liabilities:		
(i) Borrowings		-
CURRENT LIABILITIES		
(a) Financial Liabilities:		
(i) Borrowings		4.93
(ii) Trade Payables	4.17	4.37
(b) Other Current Liabilities	1,381.47	1,390.80
(c) Provisions	1.23	1.78
TOTAL EQUITY AND LIABILITIES	1,328.75	1,354.34

Place : Chennai Date : 10.11.2023

For RAJESWARI INFRASTRUCTURE LIMITED

Under the signature of the RP SANJAY MEHRA RP

(CIN+172300TV 100354 CA346CA	(A CONSTRUCTION AND INFRASTRUCTURE COMPAN	RAJESWARI INFRASTRUCTURE LIMITED
	3	

(CIN: L72300TN 1993PLC024868) Regd Office : No. 18/23, II Cross Struet, East CIT Neger, Nandanam, Chennel -35, Tol.944-24345326; email:rejonnefitd@gmail.com, web she: rfiindle.org AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2023 AS PER IND-AS

Particulary Particulary Control of Control o	And the Annual	EN ENDED 30.09.	TOTA VENIND-1	6		
		Quarter ended		Half year ended	r ended	Year ended
	£202'60'06	8205-90-06	30.09.2022	30.09.2023	10001001	31.03.2023
Revenue from Operations	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	ANDULED
2. Other Income			53.83		71.85	109.87
3. Total Income (1+2)	(000)	5.73	10.84	5.73	20.14	61.86
4 Expenditure	(0.00)	5.73	4.67	5.73	91.99	171.73
Changes in inventories of finished goods. Stock-in-Trade and work-in-monotory						
b. Cost of materials consumed			62.36		74.80	167.83
Purchase of Stock-in-Trade		080	1.36	0.90	5,40	8.29
d. Employee benefit expense						,
e. Finance costs	(00.0)		7.67	3.48	17.91	34.69
Depreciation and amonization expenses		10.0		0.01	•	0.01
g Other expenditure	C077	2.87	3.17	5.72	6.58	13.00
Total		6.19	7.23	6.19	15,43	30.83
5. Profit/(hoss) before exceptional hums and tax (1-4)				16.30	120.12	254.65
6 Exceptional items (LOSS DUE TO FLOODS)			(17.12)	(10.57)	(28.13)	(82.92)
8 Tax expense	(2.45)	(7.72)	(17.12)	(10.57)	(29, 13)	(82.92)
(1) Current tax						
(2) Deterred tax					•	
5. Profit (Loss) for the period from continuing operations (VII-VIII)	(2.85)					3.57
10. Other Comprehensive Income			(1.1.2)	(10.57)	(28.13)	(84.49)
11. Total Comprehensive Income for the period	(2.85)					
12. Paid-up equity share capital	553.09	553.09		(10.57)	(28,13)	(86.49)
(Equity Shares of Rs. 10 each)				202.09	553.09	553.09
15. Reserves excluding Revaluation Reserves as						
as per balance sheet of previous accounting year	(47.54)	(47.54)	30.94	147 541		
14. Earnings Per Share (EPS)				1	10.00	38,94
a) Basix EPS and	(0.05)					
diluted EPS before	(0.05)			(0.19)		(1.56)
Extraordinary items for the			(i.e.u)	(0.19)	(0.51)	(1.56)
period. for the year to date and for the						
previous year (not to be annualized)						
b) Basic EPS and	1005				P) 54	
diluted EPS after	10.00		(15-0)	(0.19)		(1.56)
Extraordinary items for the	(cont			(0, 19)	(0.51)	
period, for the year to date and for the						
previous year (not to be annualized)						

Place: Cheneval Date: 10.11.2023

SANJAY MEHRA For RAJESWARI INFRASTRUCTURE LIMITED