


<div>  <div> <b>STAYATNA DEVELOPERS PRIVATE LIMITED</b>  Registered Office: "Adani Corporate House", Shantigram, Near Vaishno Devi Circle,  S. G. Highway, Khodiyar, Ahmedabad - 382421, Gujarat. (India)  <b>Phone:</b> 079-25555555   <b>Fax:</b> 079-26565500   <b>Email:</b> investor.agel@adani.com;  <b>CIN:</b> U70101GJ2015PTC083634 </div> </div>		<b>UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>th</sup> JUNE, 2025</b>		
		(₹ in Lakhs)		
Sl. No.	Particulars	3 Months ended 30.06.2025 (Unaudited)	For the year ended 31.03.2025 (Audited)	3 Months ended 30.06.2024 (Unaudited)
1	Total Income from Operations	7,630	26,083	7,349
2	Net Profit for the period / year before tax	3,595	10,391	3,503
3	Net Profit for the period / year after tax	2,684	7,324	2,616
4	Total Comprehensive Income for the period / year [Comprising Profit for the period / year (after tax) and Other Comprehensive (Loss) (after tax)]	2,619	7,110	2,537
5	Outstanding Redeemable Preference Shares	Not Applicable	Not Applicable	Not Applicable
6(a)	Debt Equity Ratio	1.9	2.0	2.2
6(b)	Debt Equity Ratio*	1.9	2.0	2.2
7	Earnings Per Share (EPS) (Face Value ₹ 10/-each) - Basic and Diluted (In ₹ ) (Not annualised)	1.48	3.41	1.43
8	Capital Redemption Reserve	-	-	-
9	Debtenture Redemption Reserve	1,511	1,559	1,687
10	Debt Service Coverage Ratio	2.2	1.9	2.2
11(a)	Interest Service Coverage Ratio	2.8	2.5	2.8
11(b)	Interest Service Coverage Ratio**	2.8	2.5	2.8

\*For computing Debt-equity ratio loan funds received from sponsor affiliate lenders have been considered as Equity in nature as per the debenture trust deed and deed of subordination.

\*\*For computing Interest Service Coverage ratio, interest does not include interest on loan funds received from sponsor affiliate lenders.

**Notes:**

- The aforesaid financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 22<sup>nd</sup> July 2025.
- The above is an extract of the detailed format of quarterly financial results for the quarter ended 30<sup>th</sup> June, 2025 filed with BSE Limited under regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. The full format of the quarterly financial results are available on the website of BSE Limited i.e. [www.bseindia.com](http://www.bseindia.com).
- For other line items referred in regulation 52(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the pertinent disclosures have been made to BSE Limited and can be accessed on [www.bseindia.com](http://www.bseindia.com).

**For and on behalf of the Board of Directors**  
**PRAYATNA DEVELOPERS PRIVATE LIMITED**  
Ankit Shah  
Director  
DIN : 08615210

**Place : Ahmedabad**  
**Date : 22<sup>nd</sup> July 2025**

		UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 <sup>TH</sup> JUNE, 2025		
		(₹ in Lakhs)		
Sr. No.	Particulars	3 Months ended 30.06.2025 <b>(Unaudited)</b>	For the year ended 31.03.2025 <b>(Audited)</b>	3 Months ended 30.06.2024 <b>(Unaudited)</b>
1	Total Income from Operations	9,374	52,162	9,316
2	Net Profit for the period / year before tax	2,724	29,009	3,721
3	Net Profit for the period / year after tax	2,022	21,698	2,780
4	Total Comprehensive Income for the period / year [Comprising Profit for the period / year (after tax) and Other Comprehensive (loss) (after tax)]	1,779	21,467	2,673
5	Outstanding Redeemable Preference Shares	Not Applicable	Not Applicable	Not Applicable
6 (a)	Debt Equity Ratio	1.7	1.8	2.5
6 (b)	Debt Equity Ratio *	1.4	1.4	1.7
7	Earning Per Share (EPS)(Face Value ₹ 10/-each) - Basic and Diluted (In ₹) (Not annualised)	885.90	30,761.68	2,400.71
8	Capital Redemption Reserve	-	-	-
9	Debenture Redemption Reserve	788	813	-
10	Debt Service Coverage Ratio	2.1	3.3	2.6
11 (a)	Interest Service Coverage Ratio	2.2	3.5	2.6
11 (b)	Interest Service Coverage Ratio**	2.4	3.9	3.0

\* For computing Debt-equity ratio loan funds received from sponsor affiliate lenders have been considered as Equity in nature as per the debenture trust deed and deed of subordination.

\*\*For computing Interest Service Coverage ratio, interest does not include interest on loan funds received from sponsor affiliate lenders.

**Notes:**

- The aforesaid results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 22<sup>nd</sup> July, 2025.
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**For and on behalf of the Board of Directors  
ADANI GREEN ENERGY (UP) LIMITED**

Ankit Shah  
Director  
DIN : 086152121

