

# CHARISMATIC INFRA TECH PRIVATE LIMITED

Regd. Off. 115, Ansal Bhawan, 16, Kasturba Gandhi Marg, New Delhi- 110001  
Corporate Identity Number (CIN): U70109DL2012PTC233768, Tel. no.011-23353550,  
email:satnamcs@gmail.com

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Date: 14/11/2017

## **The Bombay Stock Exchange Limited**

25<sup>th</sup> Floor, P. J. Towers,

Dalal Street, Fort,

Mumbai - 400 001

**Sub: Un-Audited Financial Results for the Half Year ended 30<sup>th</sup> September, 2017, under Regulation 52(2) & 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Scrip Code: 952251**

**ISIN: INE858N07021**

Dear Sir/Madam,

With reference to captioned matter, please find enclosed herewith, the Un-Audited Financial Results for the Half Year ended 30<sup>th</sup> September, 2017 along with Limited Review Report and declaration of unmodified opinion, under Regulation 52(2) and 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The same is for your information and records please.

Thanking you,

Yours Faithfully

For **Charismatic Infratech Private Limited**

  
**Kapil Arora**  
Director

*R. G. Arora*

# RAVI RAJAN & CO.

Chartered Accountants

## LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **M/s. Charismatic Infratech Private Limited** for the half year ended on 30<sup>th</sup> September 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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 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 Ravi Rajan & Co.  
Chartered Accountants  
FRN-009073N



(B.S. Rawat)  
Partner

Membership No. 034159

Place: New Delhi

Date: 19/11/2017

**Charismatic Infratech Private Limited**  
**Balance Sheet As at 30th September 2017**

Particulars	Note No.	Amount as at 30th September 2017	Amount as at 31st March 2017
<b>Assets</b>			
<b>Non Current assets</b>			
Property ,Plant and Equipment			
<b>Financial Assets</b>			
(i) Loans	4	387,889,435	578,025,124
(ii) Other Financial assets			
<b>Current Assets</b>			
(iii) Inventories			
<b>Financial Assets</b>			
(i) Trade Receivables			
(ii) Cash and Cash equivalents	5	277,485	2,221,294
(iii) Loans			
(iv) Others	6	401,870,575	364,508,552
Current Tax assets (Net)	7	13,316,409	4,602,624
Other Current Assets	8	4,430,000	
<b>Total</b>		<b>807,783,904</b>	<b>949,357,594</b>
<b>EQUITY AND LIABILITIES</b>			
Equity share capital	9	500,000	500,000
Other Equity	9A	(75,871,850)	(58,642,084)
<b>Non Current Liabilities</b>			
<b>Financial Liabilities</b>			
Borrowings	10	400,073,318	572,667,039
(ii) Trade Payables			
(iii) Other Financial Liabilities			
Provisions			
Deffered Tax Liabilities			
Other Non Current Liabilities			
<b>Current Liabilities</b>			
<b>Financial Liabilities</b>			
(i) Borrowings			
(ii) Trade Payables			
(iii) Other Financial Liabilities	11	460,364,845	413,647,837
Other Current Liabilities	12	22,717,591	21,184,802
Short Term Provisions			
Current Tax Liabilities (Net)			
<b>Total</b>		<b>807,783,904</b>	<b>949,357,594</b>

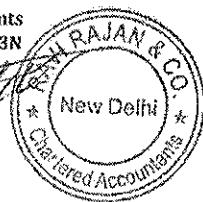
**SIGNIFICANT ACCOUNTING POLICIES 1**

As per our Report attached

For Ravi Rajan & Co  
Chartered Accountants  
Firm Reg. No. 009073N

( B. S. Rawat )  
Partner  
M. No. 034159  
Place: New Delhi

Date: 14/11/2017



For and on behalf of the Board  
Kapil Arora

*Kapil Arora*  
Kapil Arora  
Director

Charismatic Infratech Private Limited  
Profit and Loss for the period ended September 30, 2017

Particulars	Note No	For the year ended Sep 30, 2017	For the year ended March 31, 2017
Revenue from operations			
Other income	13	87,137,847	191,920,668
<b>Total income</b>		<b>87,137,847</b>	<b>191,920,668</b>
<b>Expenses:</b>			
Employee benefits expense			
Finance costs	14	100,594,398	259,190,748
Depreciation and amortization Expense			
Other expenses	15	3,773,215	3,944,256
<b>Total expenses</b>		<b>104,367,613</b>	<b>263,135,004</b>
<b>Profit before exceptional items and tax</b>		<b>(17,229,766)</b>	<b>(71,214,336)</b>
<b>Profit before Tax</b>		<b>(17,229,766)</b>	<b>(71,214,336)</b>
Tax expense:			
(1) Current tax		-	-
(ii) Deffered Tax		-	-
(iii) Previous year tax provision		-	-
<b>Profit (Loss) for the period</b>		<b>-17,229,766</b>	<b>(71,214,336)</b>
<b>Other Comprehensive Income</b>			
A. (i) Items that will not be reclassified to profit or (ii) Income tax relating to items that will not be reclassified to profit or loss			
B. (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit or loss			
<b>Total Comprehensive Income for the period</b>		<b>-17,229,766</b>	<b>(71,214,336)</b>
<b>Earnings per Equity Share</b>			
(1) Basic	17	-344.60	(1,424.29)
(2) Diluted		-344.60	(1,424.29)

SIGNIFICANT ACCOUNTING POLICIES ANI 1

As per our Report attached

For Ravi Rajan & Co  
Chartered Accountants  
Firm Reg. No. 009073N



( B. S. Rawat )  
Partner  
M. No. 034159  
Place: New Delhi  
Date: 19/11/2017

For and on behalf of the Board

  
Kabil Arora  
Director

# CHARISMATIC INFRA TECH PRIVATE LIMITED

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Date: 14.11.2017

## **Vistra FTCL (India) Limited**

IL & FS Financial Centre, Plot No. – C 22,  
G Block, Bandra Kurla Complex,  
Bandra (East), Mumbai - 400051

Dear Sir,

### **Sub: Half Yearly Communication to Stock Exchange**

In compliance of the requirements of Regulation 52, Sub- Regulation (4) and (5) of Securities and Exchange Board of India (Listed Obligation and Disclosure Requirements) Regulation, 2015 for Non- Convertible Debt Securities in respect of Secured Redeemable Non-Convertible Debentures aggregating to Rs. 100/- Crores, we are giving below the following information as on September 30, 2017:

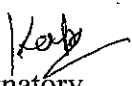
- a) Credit Rating of the Debentures : BWR D- (Downgrade)
- b) Asset Cover available : 0.40
- c) Debt-Equity Ratio : 10.64
- d) Previous due date for the payment of interest/ principal and whether the same has been paid or not :
  - o Previous due date for the payment of Interest:- 15.09.2017
  - o Previous due date for the repayment of Principle:- 15.09.2017
  - o Whether the Interest has been paid :- Yes (till June 2017)
- e) Next due date for the payment of interest/ principal:
  - o Interest: 15.12.2017
  - o Principle: 15.12.2017
  - o Redemption Amount: Rs. 763,64,679/-
- f) Debt Service Coverage Ratio: 0.83
- g) Interest Service Coverage Ratio: 0.83
- h) Debenture Redemption Reserve: Nil
- i) Net Worth: Rs. (75371850/-)
- j) Net Profit After Tax: (17229766/-)
- k) Earnings Per Share: - 344.60

You are requested to kindly take the same on record

Thanking You

Sincerely,

For Charismatic Infratech Private Limited

  
Authorised Signatory

# CHARISMATIC INFRATECH PRIVATE LIMITED

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Corporate Identity Number (CIN): U70109DL2012PTC233768, Tel. no.011-23353550, email:satnamcs@gmail.com

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Date: 14<sup>th</sup> November, 2017

## **BSE Limited**

25<sup>th</sup> Floor, P. J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

**Reg.: Declaration with respect to unmodified opinion in the Limited Review Report on the Un- audited Financial Results for the financial year 2017-18.**

**Ref: SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/ Madam,

I, Kapil Arora, Director of the Company, do hereby, declare & confirm that the Statutory Auditors have expressed unmodified opinion on the Standalone Un-audited Financial Results of the Company for the financial year 2017 -18.

This is for your information and records please.

Yours faithfully,

For **Charismatic Infratech Private Limited**

  
**Kapil Arora**  
**Director**

