# NEW LOOK BUILDERS AND DEVELOPERS PRIVATE LIMITED

(FORMERLY KNOWN AS ANSAL PHALAK INFRASTRUCTURE PRIVATE LIMITED)

Reg. off:- First Floor, The Great Eastern Centre 70, Nehru Place behind IFCI Tower, New Delhi-110019
Corporate identity Number (CIN):U70100DL2010PTC208167
Tel No.011-23353550, email:-Secretarial@risingstraits.com

Date: 12th November, 2020

**BSE 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, 2020, under Regulation 52(2) & 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Scrip Code: 949395** 

ISIN: INE893N07010

INE893N07028

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, 2020 along with Limited Review Report, 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 New Look Builders and Developers Private Limited

Vinay Kumar Misra

Director

DIN:- 01002744

Encl: a/a





To
The Board of Directors
M/s. New Look Builders and Developers Private Limited
(Formerly known as Ansal Phalak Infrastructure Private Limited)

We have reviewed the accompanying statement of unaudited financial results of M/s. New Look Builders and Developers Private Limited (Formerly known as Ansal Phalak Infrastructure Private Limited) for the period ended September'2020. 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 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.

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.

New Delhi

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For Ravi Rajan & Co. LLP

Chartered Accountants FRN-009073N/N500320

B.S. Rawat (Partner)

Membership No.: 034159

UDIN: 20034159AAAAGN 4284

Place: New Delhi Date: 12-11-2020

# NEW LOOK BUILDERS AND DEVELOPERS PRIVATE LIMTIED (FORMERLY KNOWN AS ANSAL PHALAK INFRASTRUCTURE PRIVATE LIMITED)

(CIN: U70100DL2010PTC208167)

First Floor, The Great Eastern Centre, 70, Nehru Place, Behind IFCI Tower, New Delhi 110019 FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON THE 30TH SEPTEMBER, 2020 [Regulation 52(8), read with Regulation 52(4), of the SEBI (LODR) Regulations, 2015]

Rs. In lacs

s.	Particulars	Half year ended	Half year ended	Year ended
Š.		(30/09/2020) (Un Audited)	(30/09/2019) (Un Audited)	(31/03/2020) (Audited)
1	Total Income from Operations	527.35	2,297.59	10,473.03
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or			
	Extraordinary items#)	(45.32)	100.12	(880.53)
m	Net Profit / (Loss) for the period before tax (after Exceptional and/or			
	Extraordinary items#)	(45.32)	100.12	(880.53)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or			
	Extraordinary items#)	(58.90)	13.42	(819.14)
5				
	Total Comprehensive Income for the period [Comprising Profit / (Loss)			
	for the period (after tax) and Other Comprehensive Income (after tax)]	(58.90)	13.42	(819.14)
9	Paid up Equity Share Capital	14.79	1.45	14.79
7	Reserves (excluding Revaluation Reserve)	19,362.27	15,645.64	17,918.73
8	Net worth	17,874.62	15,647.09	17,933.52
6	Paid up Debt Capital / Outstanding Debt	Nil	IIN	NIL
10	Outstanding Redeemable Preference Shares	Nil	IIN	NIL
11	Debt Equity Ratio	0.92	2.29	0.92
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued			
	operations) -			
	1. Basic:	(39.81)	92.43	(553.73)
	2. Diluted:	(39.81)	9.07	(553.73)
13	Capital Redemption Reserve	Nil	IIN	ī
14	Debenture Redemption Reserve	1,502.45	1,502.45	1,502.45
15	Debt Service Coverage Ratio	Nil	(2.25)	(16.13)
16	Interest Service Coverage Ratio	Ë	2.23	(11.84)

Note:

For and on behalf of the Board of Directors New Look Builders and Developers Private Limited



Director

Date: 12/11/2020 Place: New Delhi

# NEW LOOK BUILDERS AND DEVELOPERS PRIVATE LIMITED

### (FORMERLY KNOWN AS ANSAL PHALAK INFRASTRUCTURE PRIVATE LIMITED)

Reg. Office: First Floor, The Great Eastern Centre, 70, Nehru Place, Behind IFCI Tower, New Delhi 110019 Corporate Identity Number(CIN): U70100DL2010PTC208167,

Tel.: 011-43115000, email: <u>Secretarial@risingstraits.com</u>

Date: 12th November, 2020

### Vistra ITCL (India) Limited

IL & FS Financial Centre, Plot No. – C 22, G Block, Bandara 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) of the 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 30<sup>th</sup> September, 2020:

a) Credit Rating of the Debentures: BWR B- (Outlook Stable)

b) Asset Cover available : 2.17 timesc) Debt-Equity Ratio : 0.92 Times

- d) Previous due date for the payment of interest/ principal and whether the same has been paid or not:
  - Previous due date for the payment of Interest
     Previous due date for the repayment of Principle
     Whether the Interest has been paid
     N.A
- e) Next due date for the payment of interest/ principal:
  - o Interest: Subject to availability of cash
  - Principle: The date on which the NCD B debenture shall be fully redeemed is referred to as the Maturity date, which shall be not later than 120 months from the date of allotment (27/07/2013), unless mutually extended by NCD B debenture holders and the Company, more specifically mentioned in Debenture Subscription Agreement dated 25<sup>th</sup> July 2013.

f) Debt Service Coverage Ratio : Nil g) Interest Service Coverage Ratio : Nil

h) Debenture Redemption Reserve : Rs. 1502.45 Lakhs i) Net Worth : Rs. 17874.62 Lakhs j) Net Profit/(Loss) After Tax : Rs. (58.90 Lakhs)

k) Earnings Per Share : Rs. (39.81)

You are requested to kindly take the same on record.

Thanking You.

Yours Faithfully,

For New Look Builders and Developers Private Limited

Vinay Kumar Misra Director

DIN: 01002744

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Date: 12<sup>th</sup> November, 2020

### Vistra ITCL (India) Limited

IL & FS Financial Centre, Plot No. – C 22, G Block, Bandara 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) of the 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. 65/- Crores, we are giving below the following information as on 30<sup>th</sup> September, 2020:

a) Credit Rating of the Debentures: BWR B- (Outlook Stable)

b) Asset Cover available : 2.17 times c) Debt-Equity Ratio : 0.92 Times

- d) Previous due date for the payment of interest/ principal and whether the same has been paid or not:
  - Previous due date for the payment of Interest
     Previous due date for the repayment of Principle
     Whether the Interest has been paid
     YES
- e) Next due date for the payment of interest/ principal:
  - o Interest: Subject to availability of cash
  - o Principle: Maturity date of NCD-A Debentures is 9 years from the date of allotment i.e. 25.09.2021 or shall means the date on which the Debenture are completely redeemed in accordance with the paragraph (Terms of the redemption of debenture subscription agreement dated September 19, 2012) (as amended as per fourth amendment agreement to Debenture Subscription Agreement).

f) Debt Service Coverage Ratio : Nil g) Interest Service Coverage Ratio : Nil

You are requested to kindly take the same on record.

Thanking You.

Yours Faithfully,

For New Look Builders and Developers Private Limited

Vinay Kumar Misra Director

DIN: 01002744