

Date: 28th May, 2025

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051
Scrip Symbol: EIEL

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001
Scrip Code: 544290

Subject: Outcome of Board Meeting held on 28.05.2025

Dear Sir/Madam,

Pursuant to Regulations 30, 33 and other applicable provisions read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI Listing Regulations**”) and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, as amended by SEBI Circular dated December 31, 2024 (“**SEBI Circulars**”), we hereby inform that the Board of Directors of the Company in its meeting held today, i.e. May 28, 2025, inter-alia, considered and approved the following matters:

- (i) The Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2025 (“**Financial Results**”). These results were reviewed by the Audit Committee and adopted in the meeting of the Board of Directors. The results are attached herewith at **Annexure – A**, in accordance with Regulation 33 of the Listing Regulations.

An extract of the above results in the prescribed format will be published in the newspapers and placed on the Company’s website.

- (ii) Re-appointment of Mr. Sanjay Jain, Chairman & Whole Time Director (DIN: 02575734), subject to the approval of the shareholders at the ensuing Annual General Meeting. Details provided at **Annexure-B**, in accordance with SEBI Listing Regulations and SEBI Circular.
- (iii) Re-appointment of Mr. Manish Jain, Managing Director (DIN: 02671522) subject to the approval of the shareholders at the ensuing Annual General Meeting. Details provided at **Annexure-C**, in accordance with SEBI Listing Regulations and SEBI Circular.

- (iv) Appointment of M/s Jain Alok & Associates (COP – 14828, Peer Review Number – 2438/2022) as Secretarial Auditor of the Company for a period of 5 years subject to the approval of the shareholders at the ensuing Annual General Meeting. Details are provided at **Annexure – D**, in accordance with SEBI Listing Regulations and SEBI Circular.
- (v) Acquisition of Sunaxis Renewables Private Limited by EIE Renewables Private Limited, a wholly owned subsidiary of the Company – a Related Party Transaction. Details are provided at **Annexure – E**, in accordance with SEBI Listing Regulations and SEBI Circular.

The Meeting of the Board of Directors commenced at 4:00 P.M. and concluded at 5:00 P.M.

Kindly take the above information on record.

Thanking you,

For Enviro Infra Engineers Limited

(Piyush Jain)
Company Secretary & Compliance Officer
A57000

Encl: a/a

Independent Auditor's Report on Standalone audited financial results of Enviro Infra Engineers Limited for the quarter ended March 31, 2025 and year to date results for the period from April 01, 2024 to March 31, 2025, pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of
Enviro Infra Engineers Limited

Report on the Audit of the Standalone Annual Financial Results

Opinion

1. We have audited the accompanying annual standalone financial results of **Enviro Infra Engineers Limited** ('the Company') for the quarter ended March 31, 2025 and year to date results for the period from April 1, 2024 to March 31, 2025 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"), which has been initialled by us for the identification purpose.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:
 - i. Includes the annual financial results of the entities listed in Annexure -1
 - ii. presents financial results in accordance with the requirements of the Listing Regulations; and
 - iii. gives a true and fair view in conformity with the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ('the Act'), relevant rules issued thereunder, and other accounting principles generally accepted in India read with the Listing regulations, of the net profit and other comprehensive losses and other financial information of the Company for the quarter ended March 31, 2025 and the year to date results for the period from April 1, 2024 to March 31, 2025.

Basis for opinion

3. We conducted our audit of the Statement in accordance with the Standards on Auditing ('SAs') specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Statement" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") and the rules thereunder, together with the ethical requirements that are relevant to our audit of the Statements under the provisions of the Act and the Rules thereunder and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence obtained by us together with the audit evidence obtained by the other auditors in terms of their reports referred in paragraph 9(b) of Other Matters section below, is sufficient and appropriate to provide a basis for our opinion on the standalone annual financial results.

Responsibilities of Management and Those Charged with Governance for the Statement

4. This Statement has been prepared on the basis of the standalone annual audited financial statements and has been approved by the Company's Board of Directors.

The Company's management and Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive losses and other financial information of the Company in accordance with the accounting principles generally accepted in India, including Ind AS prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making

judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors is responsible for assessing Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

5. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
6. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit.

We are also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial results.

7. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
8. We also provide those charged with governance with a Statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

9. (a) The figures for the financial results for corresponding quarter ended March 31, 2024, as reported in the Statement which have been approved by the Company's Board of Directors, have not been subjected to limited review because the requirement to submit quarterly standalone financials results became applicable with the listing of the Company's equity shares starting from the quarter ended September 30, 2024.

(b) The accompanying Statement includes the audited financial statement and other information in respect of five joint operations included in the standalone Statement, whose results reflect total assets of Rs. 1,028.07 lakhs, total revenues of Rs. 198.37 Lakhs and Rs. 766.27 Lakhs, total net profit / (loss) after tax of Rs. (14.79) Lakhs and Rs. 5.57 Lakhs, total comprehensive income / (losses) of Rs. (14.79) Lakhs and Rs. 5.57 Lakhs for the quarter ended on March 31, 2025, and for the period from April 01, 2024 to March 31, 2025, respectively, and net cash Inflow/ (outflow) of Rs. (0.19) lakhs for the year ended March 31, 2025, as considered in the Statement have been audited by the respective independent auditors. According to the information and explanations given to us by the management, these Joint operations are not considered material to the Company. All the figures stated above represent the Company's share before giving the effect of consolidation adjustments.

The auditors' report on the financial statements of five joint operations of the company has been furnished to us by the management and our opinion on the standalone annual financial results in so far as it relates to the amounts and disclosures included in respect of these joint operations is based solely on the reports of such auditors.

Our opinion on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the financial information certified by the Board of Directors.

10. The Statement includes the results for the quarter ended March 31, 2025, being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025, and the published unaudited year-to-date figures up to the nine months period ended December 31, 2024, which were subjected to a limited review by us, as required under the Listing Regulations.

For S S Kothari Mehta & Co. LLP
Chartered Accountants
Firm Reg. No. – 000756N/ N500441


Deepak K. Aggarwal
Partner

Membership No. – 095541
UDIN: 25095541BMOQQG6842
Place: New Delhi
Date: May 28, 2025



Annexure 1

List of entities included in the Standalone Annual Financial Results: -

Joint Operations:

1. EIEPL.-HNB JV
2. HNB-EIEPL JV
3. BIPL-EIEPL JV
4. EIEPL-ABI JV
5. EIEPL-LCIPPL-ABI JV



ENVIRO INFRA ENGINEERS LIMITED

Regd. Office: Unit No. 201, 2nd Floor, RG Metro Arcade, Sector-11, Rohini, New Delhi-110085

CIN: L37003DL2009PLC191418

PHONE :011-40591549 EMAIL: ho@eiepl.in WEBSITE: www.eiepl.in

STATEMENT OF AUDITED STANDALONE BALANCE SHEET AS AT 31ST MARCH 2025

(all amounts are in Lakhs, unless otherwise stated)

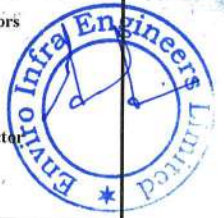
Particulars	As at 31st March 2025	As at 31st March 2024
	Audited	Audited
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	7,018.21	4,690.97
(b) Capital Work-in-progress	-	138.19
(c) Intangible Assets	-	-
(d) Intangible Assets Under development	15.50	-
(e) Investment in Subsidiaries	9.80	7.40
(f) Financial Assets		
(i) Loans	5,524.02	4,467.20
(ii) Other	3,169.27	5,708.22
(g) Deferred Tax Assets (Net)	384.21	207.92
(h) Other Non-Current Assets	1,513.10	-
Total Non-Current Assets	17,634.11	15,219.90
Current Assets		
(a) Inventories	4,213.29	3,527.27
(b) Financial Assets		
(i) Investments	944.90	-
(ii) Trade Receivables	21,804.81	11,526.28
(iii) Cash and Cash Equivalents	14,876.96	17.05
(iv) Bank balances other than (iii) above	38,837.17	14,110.29
(v) Loans	13.08	774.70
(vi) Other	39,432.26	23,366.71
(c) Current Tax Assets (Net)	49.51	34.66
(d) Other Current Assets	943.23	1,975.70
Total Current Assets	1,21,115.21	55,332.65
TOTAL ASSETS	1,38,749.32	70,552.55
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	17,553.00	13,685.00
(b) Other Equity	82,067.37	15,996.27
Total Equity	99,620.37	29,681.27
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	938.59	2,969.43
(ii) Other Financial Liabilities	255.18	1,453.54
(b) Provisions	132.97	98.15
(c) Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	1,326.74	4,521.12
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	12,455.32	14,343.39
(ii) Trade Payables:		
(A) Total outstanding dues of micro enterprises and small enterprises	3,622.30	1,091.74
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	13,081.99	15,213.10
(iii) Other Financial Liabilities	5,194.91	2,738.34
(b) Other Current Liabilities	2,306.47	938.64
(c) Provisions	38.40	26.45
(d) Current Tax Liabilities (Net)	1,102.82	1,998.49
Total Current Liability	37,802.21	36,350.16
TOTAL EQUITY AND LIABILITIES	1,38,749.32	70,552.55



By the Order of Board of Directors

Sanjay Jain

Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734



Place: New Delhi
Date: 28-05-2025

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STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2025

(all amounts are in Lakhs, unless otherwise stated)

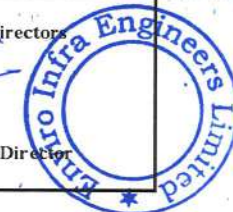
Particulars	Quarter Ended			Year Ended	
	31st March 2025	31st December 2024	31st March 2024	31st March 2025	31st March 2024
	Audited (Refer Note 7)	Unaudited	Audited (Refer Note 7)	Audited	Audited
Income					
I Revenue From Operations	38,434.33	24,732.58	29,985.41	1,04,567.65	72,606.54
II Other Income	1,259.76	516.05	436.37	2,547.10	1,346.57
III Total Income (I+II)	39,694.09	25,248.63	30,421.78	1,07,114.75	73,953.11
IV Expenses:-					
Manufacturing, Construction and Operating Expenses					
Cost of Materials Consumed	21,782.56	13,760.89	15,809.75	54,578.16	40,777.97
Stores, Spares and Tools Consumed and Hiring of Equipment & Machinery	279.59	188.23	189.35	775.93	570.71
Other Construction and Operating Expenses	4,903.22	3,775.45	4,055.93	17,119.96	10,184.95
Total	26,965.37	17,724.57	20,055.03	72,474.05	51,533.63
Employee Benefits Expense	1,420.71	1,258.17	984.93	4,791.21	3,388.68
Finance Cost	600.40	867.96	752.95	2,913.51	1,695.58
Depreciation and Amortization Expenses	272.45	251.98	192.24	944.44	608.44
Other Expenses	927.50	349.87	385.40	2,498.05	1,269.38
Total Expenses (IV)	30,186.43	20,452.55	22,370.55	83,621.26	58,495.71
V Profit before exceptional items (III-IV)	9,507.66	4,796.08	8,051.23	23,493.49	15,457.40
VI Exceptional Items	-	-	-	-	-
VII Profit before Tax (V+VI)	9,507.66	4,796.08	8,051.23	23,493.49	15,457.40
VIII Tax Expense :					
- Current Tax	2,532.09	1,238.72	2,133.50	6,324.29	4,136.50
- (Excess)/Short Provision of Income Tax for Earlier Years	1.03	(59.52)	1.47	5.90	1.47
- Deferred Tax charge/(credit)	(91.86)	(13.28)	(3.37)	(173.37)	(88.79)
Total Tax Expense (VIII)	2,441.26	1,165.92	2,131.60	6,156.82	4,049.18
IX Profit after Tax (VII-VIII)	7,066.40	3,630.16	5,919.63	17,336.67	11,408.22
X Other Comprehensive Income					
<i>Items that will not be reclassified to Profit & Loss</i>					
Remeasurement of Income/(Loss) on defined benefit plans	(19.94)	2.77	(5.14)	(11.64)	5.81
Income tax relating to items that will not be reclassified to profit or loss	5.02	(0.70)	1.29	2.93	(1.46)
Total Other Comprehensive Income/(Loss) for the period/year	(14.92)	2.07	(3.85)	(8.71)	4.35
XI Total Comprehensive Income/(Loss) for the period/year (IX+X)	7,051.48	3,632.23	5,915.78	17,327.96	11,412.57
XII Fully Paid-up share capital (face value of ₹ 10 per share)	17,553.00	17,553.00	13,685.00	17,553.00	13,685.00
XIII Other Equity	-	-	-	82,067.37	15,996.27
XIV <u>Earning Per Equity Share [nominal value of ₹ 10/-</u> <u>(previous year ₹ 10/-)] (not annualized for quarters)</u>					
(1) Basic (₹)	4.71	2.57	4.35	11.57	8.39
(2) Diluted (₹)	4.71	2.57	4.35	11.57	8.39

Place: New Delhi
Date: 28-05-2025



By the Order of Board of Directors

Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734



ENVIRO INFRA ENGINEERS LIMITED

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CIN: LJ7003DL2009PLC191418

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STATEMENT OF AUDITED STANDALONE CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2025

(all amounts are in Lakhs, unless otherwise stated)

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
	Audited	Audited
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	23,493.49	15,457.40
Adjustment to reconcile restated profit before tax to net cash flows:		
Depreciation and Amortization Expense	944.44	608.44
Change in ECL Provision	591.68	305.82
Finance Cost	2,913.51	1,695.58
Net Gain on Foreign Exchange Fluctuation	(0.75)	-
Interest Income	(2,277.89)	(1,266.31)
Gain on sale of liquid investment	(11.61)	-
Property, Plant and Equipments Write off	-	22.98
(Profit)/Loss on sale of Property, Plant & Equipment (Net)	(0.09)	(1.97)
Cash generated from operations before working capital changes	25,652.78	16,821.94
Adjustment for:		
(Increase)/Decrease in Inventories	(686.02)	(2,544.79)
(Increase)/Decrease in Loans and Advances	(19.70)	(4.62)
(Increase)/Decrease in Trade Receivable	(10,368.85)	(3,485.20)
(Increase)/Decrease in Other financial assets	(16,125.60)	(17,972.22)
(Increase)/Decrease in Other Current assets	1,032.47	(1,255.61)
(Increase)/Decrease in Other Non-Current assets	-	(87.35)
Increase/(Decrease) in Trade Payables	400.20	6,552.45
Increase/(Decrease) in Non-Current Liabilities	23.18	(578.01)
Increase/(Decrease) in Current Liabilities	11.95	10.28
Increase/(Decrease) in Other Financial Liabilities	2,470.73	1,862.40
Increase/(Decrease) in Other Current Liabilities	1,367.82	(1,379.15)
Cash flow from operations	3,758.96	(2,059.89)
Income tax paid (net of refunds)	(7,240.70)	(2,394.02)
Net Cash flow from / (used in) operating activities (A)	(3,481.73)	(4,453.91)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipments (including capital work in progress and capital advance)	(4,662.57)	(3,340.89)
Sale of Property, Plant and Equipments	0.57	24.77
Investment in Equity shares	(2.40)	(3.70)
Interest Income	1,980.12	757.90
Investment in liquid funds	(9,800.00)	-
Proceeds from sale of liquid funds	9,811.61	-
Loan given to subsidiaries	(2,804.50)	(1,138.00)
Loan repaid by subsidiaries	2,529.00	-
Investment in term deposits and other bank balances	(22,331.46)	(7,890.55)
Investment in Commercial Papers	(944.90)	-
Net Cash flow from / (used in) Investing Activities (B)	(26,224.53)	(11,590.47)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Shares (Net of expenses)	52,611.14	5,509.50
Proceeds from Non-current borrowings (incl. current maturities)	1,250.06	3,384.54
Payment of Non-current borrowings	(6,800.51)	(842.99)
Increase/(Decrease) Other Financial Liabilities	(1,198.36)	(255.81)
Interest & Financial Charges Paid	(2,927.67)	(1,662.01)
Short Term Borrowings (Net)	1,631.53	9,897.99
Net Cash flow from / (used in) financing Activities (C)	44,566.19	16,031.22
Net Increase/(Decrease) in Cash and Cash equivalents (A+B+C)	14,859.92	(13.16)
Opening Cash and Cash equivalents	17.05	30.21
Closing Cash and Cash equivalents	14,876.96	17.05

Notes:

- The cash flow statement has been prepared under indirect method as set out in IND AS - 7 "Statement of Cash Flows".
- There were no restricted balances in cash and cash equivalents.

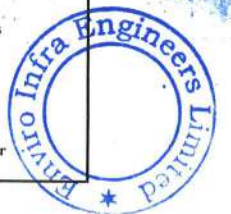
Place: New Delhi
Date: 28-05-2025



By the Order of Board of Directors

Sanjay Jain

Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734

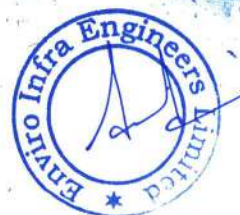


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CIN: L37003DL2009PLC191418
PHONE :011-40591549 EMAIL: ho@eiepl.in WEBSITE: www.eiel.in
NOTES TO AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS

- 1 The statement has been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on May 28, 2025. The statement for the quarter ended March 31, 2025 and for the year ended March 31, 2025 has been carried out by the Statutory Auditors pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended, who have issued unmodified opinion on the above results.
- 2 The statement includes figures for the corresponding quarter ended March 31, 2024 as reported in the standalone & consolidated financial results were approved by the board of directors, but have not been subject to review because the requirement to submit quarterly financial results became applicable with the listing of the Company's equity shares starting from the quarter ended September 30, 2024. However, the management has exercised necessary due diligence to ensure that the financial results for these periods provide a true & fair view of the Company's affairs.
- 3 These standalone & consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards-34 (Ind AS-34) notified under Section -133 of the Companies Act, 2013, as amended, read with the relevant Rules thereunder.
- 4 Pursuant to initial public offering (IPO) of 4,39,48,000 equity share, fresh issue of 3,85,80,000 equity share and offer for sale of 52,68,000 equity share of Rs 10 each were allotted at the price Rs 148/- per equity share and 1,00,000 equity share of Rs 10 each, which was under Employee Reservation Portion were allotted at the price of Rs 135/- per equity Share. The company's equity share were listed on National Stock Exchange of India Limited (NSE) and BSE Limited (BSE) on November 29, 2024. The said proceeds aggregating to Rs.57,233.40 Lakhs from IPO have been partially utilised as per the objects of the issue and the balance unutilised amount to ₹ 23,546.10 Lakhs have been lying in fixed deposits with banks.
- 5 The Company's business activity falls within a single segment, which is providing Infrastructure development of turnkey projects related to water treatment plant (WTP), Sewage Treatment Plant (STP), Common Effluent treatment plant (CETP) and water supply schemes which includes project construction/execution activities, in terms of Indian Accounting Standard-108 ("Ind AS-108") on Segment Reporting. In view of the management, there is only one reportable segment as envisaged by Ind AS-108 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder. Accordingly, no disclosure for segment reporting has been made in the standalone & consolidated financial results.
- 6 The consolidated financial results includes the financial results of the Holding Company (including 5 Joint controlled operations) and 03 Subsidiaries as below:

Sr No.	Name of Entity	Relationship
1	EIEPL-HNB JV	Jointly controlled operations (JCO)
2	HNB-EIEPL JV	Jointly controlled operations (JCO)
3	BIPL-EIEPL JV	Jointly controlled operations (JCO)
4	EIEPL-ABI JV	Jointly controlled operations (JCO)
5	EIEPL-LCIPPL-ABI JV	Jointly controlled operations (JCO)
6	EIEPL Bareilly Infra Engineers Private Limited	Subsidiary
7	EIEL Mathura Infra Engineers Private Limited	Subsidiary
8	Enviro Infra Engineers (Saharanpur) Private Limited	Subsidiary

- 7 The figures for the quarters ended March 31, 2025 and March 31, 2024, being the balancing figure between the audited figures in respect of the full financial years ended March 31, 2025 and March 31, 2024 and the published unaudited year-to-date figures up to the nine months periods ended December 31, 2024 and December 31, 2023.
- 8 The aforesaid standalone & consolidated financial results will be uploaded on the Company's website, www.eiel.in & will be available on the website of BSE Limited, www.bseindia.com & National Stock Exchange of India Limited, www.nseindia.com for the benefit of Shareholders & Investors.



Independent Auditor's Report on Consolidated Annual Financial Results of Enviro Infra Engineers Limited for the quarter ended March 31, 2025 and year to date results for the period from April 01, 2024 to March 31, 2025, pursuant to Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors
Enviro Infra Engineers Limited

Report on the Audit of the Consolidated Annual Financial Results

Opinion

1. We have audited the accompanying consolidated annual financial results of Enviro Infra Engineers Limited ("the Holding Company") which includes five joint operations of the group accounted on proportionate basis and its subsidiaries (the Holding Company, its subsidiaries and joint operations together referred to as "the Group"), for the quarter ended March 31, 2025 and year to date results for the period from April 01, 2024 to March 31, 2025 (the 'Statement') attached herewith, being prepared and submitted by the Holding Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended thereafter ('the Listing Regulations'), which has been initialed by us for identification purpose.
2. In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of other auditor on separate audited financial statements of the subsidiary, the Statement:
 - (i) includes the annual financial results of the entities listed in Annexure -1
 - (ii) presents financial results in accordance with the requirements of the Listing Regulations, in this regard; and
 - (iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant Rules issued thereunder, and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive losses and other financial information of the Group, for the quarter ended March 31, 2025 and year to date results for the period from April 1, 2024 to March 31, 2025.

Basis for Opinion

3. We conducted our audit of the Statement in accordance with the Standards on Auditing (SAs') specified under Section 143(10) of the Act. Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Statement" section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the Statements

under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence obtained by us together with the audit evidence obtained by the other auditors in terms of their reports referred in paragraph 10(a) & 10(b) of Other Matters section below, is sufficient and appropriate to provide a basis for our opinion on the consolidated annual financial results.

Responsibilities of Management and Those Charged with Governance for the Statement

4. The Statement, which is the responsibility of the Holding Company's management and has been approved by the Holding Company's Board of Directors, has been prepared on the basis of the consolidated annual audited financial statements.

The Holding Company's Management and the Board of Directors are responsible for the preparation and presentation of the Statement that gives a true and fair view of the consolidated net profit and consolidated other comprehensive losses, and other financial information of the Group in accordance with the accounting principles generally accepted in India, including the Ind AS prescribed under Section 133 of the Act, read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Listing Regulations.

The respective Management and Board of Directors of the company included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively, for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement, that give a true and fair view and are free from material misstatement, whether due to fraud or error. These financial results have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Management and the Board of Directors of the companies included in the group are responsible for assessing the ability of operations or entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless the respective Board of Directors either intends to liquidate their respective entities Group or to cease operations, or have no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of the companies included in the Group.



Auditor's Responsibilities for the Audit of the Statement

5. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement, when it exists. Misstatements can arise from fraud or error, and are considered material if, individually, or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
6. As part of an audit in accordance with the Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit.

We are also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the group has adequate internal financial controls with reference to consolidated financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and the Board of Directors.
- Conclude on the appropriateness of the management and Board of directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.

- Evaluate the overall presentation, structure, and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/ financial information/ financial statements of the entities within the Group of which we are the independent auditors to express an opinion on the Statement. We are responsible for the direction, supervision, and performance of the audit for the financial information of such entities included in the Statement, of which we are the independent auditors. For the other entities included in the Statement, which have been audited by the other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

Materiality is the magnitude of misstatements in the consolidated financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the consolidated financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the consolidated financial results.

7. We communicate with those charged with the governance of the Holding Company and the subsidiary included in the Statement of which we are independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
8. We also provide those charged with governance with a Statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
9. We also performed procedures in accordance with SEBI Circular CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the SEBI under Regulation 33 (8) of the Listing Regulations to the extent applicable.

Other Matter

10. (a) The accompanying Statement includes the audited financial statements and other financial information, in respect of 1 subsidiary whose financial statements include total asset of Rs. 13,406.31 lakhs as at March 31, 2025 and total revenue of Rs. 559.37lakhs and Rs.1,536.09lakhs, total profit/(loss) after tax of Rs. 92.93lakhs and Rs. (96.54) lakhs, total comprehensive income/(loss) of Rs. 92.93lakhs and Rs. (96.54) lakhs for the quarter ended on March 31, 2025, and for the period from April 01, 2024 to March 31, 2025, respectively and net cash Inflow/ (outflow) of Rs. 881.77 lakhs for year ended March 31, 2025 as considered in this Statement, which has been audited by the independent auditor. These financial statements and other financial information have been audited by other auditor whose audit reports for the year ended March 31, 2025 have been furnished to us by the

management, and our report, insofar as it relates to the aforesaid subsidiary, is based solely on the report of such auditor. All the figures stated above represent the group share before giving the effect of consolidation adjustments.

- (b) The accompanying Statement includes the audited financial statements and other financial information, in respect of five joint operations included in the Consolidated audited financial statements, whose statement reflect total assets of Rs. 1,028.07 lakhs as at March 31, 2025, total revenue of Rs. 198.37 lakhs and Rs. 766.27 lakhs and total net profit after tax of Rs. (14.79) lakhs and Rs. 5.57 lakhs and total comprehensive income of Rs. (14.79) lakhs and Rs. 5.57 lakhs for the quarter ended March 31, 2025 and for the year ended March 31, 2025 respectively, and net cash Inflow/ (outflow) of Rs. (0.19) lakhs for the year ended March 31, 2025, as considered in the Statement which have been audited by the other auditors as considered in the respective consolidated audited financial statement of the entities included in the Group. The financial statement of joint operations have been audited by the other auditors whose reports have been furnished to us by the management, and our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of joint operations, is based solely on the report of other auditors and the procedures performed by us as stated in the paragraphs above.

The auditors' report on the financial statements of one subsidiary and five joint operations of the holding company has been furnished to us by the management and our opinion on the consolidated annual financial results in so far as it relates to the amounts and disclosures included in respect of these one subsidiary five joint operations is based solely on the reports of such auditors and the procedure performed by us stated in paragraph above.

Our opinion on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the financial information certified by the Board of Directors.

11. The Statement includes the results for the quarter ended March 31, 2025, being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025, and the published unaudited year-to-date figures up to the nine months period ended December 31, 2024, which were subjected to a limited review by us, as required under the Listing Regulations.

For S S Kothari Mehta & Co. LLP

Chartered Accountants

Firm Reg. No. – 000756N/ N500441




Deepak K. Aggarwal

Partner

Membership No. – 095541

UDIN: 25095541BMOQQH4871

Place: New Delhi

Date: May 28, 2025

Annexure-1

List of entities included in the Consolidated Financial Statement: -

(a) Subsidiary companies

1. EIEPL Bareilly Infra Engineers Private Limited
2. EIEL Mathura Infra Engineers Private Limited
3. Enviro Infra Engineers (Saharanpur) Private Limited

(B) Joint Operations

1. EIEPL-HNB JV
2. HNB-EIEPL JV
3. BIPL-EIEPL JV
4. EIEPL-ABI JV
5. EIEPL-LCIPPL-ABI JV



ENVIRO INFRA ENGINEERS LIMITED

Regd. Office: Unit No. 201, 2nd Floor, RG Metro Arcade, Sector-11, Rohini, New Delhi-110085

CIN: L37003DL2009PLC191418

PHONE :011-40591549 EMAIL: ho@eiepl.in WEBSITE: www.eiepl.in

STATEMENT OF AUDITED CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2025

(all amounts are in Lakhs, unless otherwise stated)

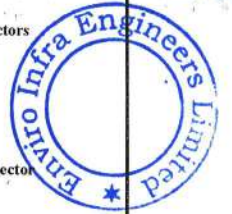
Particulars	As at 31st March 2025	As at 31st March 2024
	Audited	Audited
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	7,018.21	4,690.97
(b) Capital Work-in-progress	-	138.19
(c) Intangible Assets	-	-
(d) Intangible Assets Under development	15.50	-
(f) Financial Assets		
(i) Loans	19.02	5.20
(ii) Other	18,544.67	14,981.35
(g) Deferred Tax Assets (Net)	189.36	196.57
(h) Other Non-Current Assets	1,698.94	-
Total Non-Current Assets	27,485.70	20,012.28
Current Assets		
(a) Inventories	4,213.29	3,527.27
(b) Financial Assets		
(i) Investments	944.90	-
(ii) Trade Receivables	20,567.11	10,411.42
(iii) Cash and Cash Equivalents	16,237.11	86.75
(iv) Bank balances other than (iii) above	39,278.33	14,765.44
(v) Loans	13.08	7.20
(vi) Other	37,906.67	23,422.36
(c) Current Tax Assets (Net)	148.69	144.36
(d) Other Current Assets	3,039.50	3,742.11
Total Current Assets	1,22,348.68	56,106.90
TOTAL ASSETS	1,49,834.38	76,119.18
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	17,553.00	13,685.00
(b) Other Equity	81,898.06	15,533.36
Equity attributable to owners of the Company	99,451.06	29,218.36
Non controlling interest	(71.82)	(158.94)
Total Equity	99,379.24	29,059.42
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	9,826.46	9,009.51
(ii) Other Financial Liabilities	255.18	1,453.54
(b) Provisions	132.97	98.14
(c) Other Non-Current Liabilities	412.50	-
Total Non-Current Liabilities	10,627.11	10,561.19
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	13,585.05	14,426.25
(ii) Trade Payables:		
(A) Total outstanding dues of micro enterprises and small enterprises	3,622.30	1,091.74
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	13,081.99	15,213.10
(iii) Other Financial Liabilities	5,202.71	2,744.00
(b) Other Current Liabilities	3,194.76	998.52
(c) Provisions	38.40	26.45
(d) Current Tax Liabilities (Net)	1,102.82	1,998.49
Total Current Liability	39,828.03	36,498.56
TOTAL EQUITY AND LIABILITIES	1,49,834.38	76,119.18



Place: New Delhi
Date: 28-05-2025

By the Order of Board of Directors

Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734



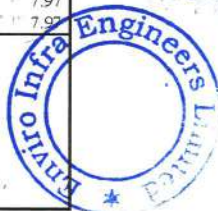
STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2025

(all amounts are in Lakhs, unless otherwise stated)

Particulars	Quarter Ended			Year Ended	
	31st March 2025	31st December 2024	31st March 2024	31st March 2025	31st March 2024
	Audited (Refer Note 7)	Unaudited	Audited (Refer Note 7)	Audited	Audited
Income					
I Revenue From Operations	39,291.63	25,161.01	30,034.67	1,06,605.61	72,891.50
II Other Income	1,075.14	118.39	340.34	1,941.25	908.96
III Total Income (I+II)	40,366.77	25,279.40	30,375.01	1,08,546.86	73,800.46
IV Expenses:-					
Manufacturing, Construction and Operating Expenses					
Cost of Materials Consumed	21,782.55	13,760.89	15,809.75	54,578.15	40,777.97
Stores, Spares and Tools Consumed and Hiring of Equipment & Machinery	279.59	188.23	189.35	775.93	570.71
Other Construction and Operating Expenses	4,927.92	3,785.67	4,074.50	17,154.88	10,225.43
Total	26,990.06	17,734.79	20,073.60	72,508.96	51,574.11
Employee Benefits Expense	1,420.71	1,258.17	984.93	4,791.21	3,388.68
Finance Cost	808.23	843.83	902.23	3,718.13	2,251.73
Depreciation and Amortization Expenses	272.45	251.98	192.25	944.44	608.44
Other Expenses	937.83	358.76	390.71	2,529.00	1,278.85
Total Expenses (IV)	30,429.28	20,447.53	22,543.72	84,491.74	59,101.81
V Profit before exceptional items and tax (III-IV)	9,937.49	4,831.87	7,831.29	24,055.12	14,698.65
VI Exceptional Items	-	-	-	-	-
VII Profit before Tax (V+VI)	9,937.49	4,831.87	7,831.29	24,055.12	14,698.65
VIII Tax Expense :					
- Current Tax	2,532.09	1,238.72	2,133.50	6,324.29	4,136.50
-(Excess)/Short Provision of Income Tax for Earlier Years	1.03	(59.52)	1.47	5.90	4.60
- Deferred Tax charge/(credit)	(4.55)	(19.71)	(4.12)	10.14	(88.09)
Total Tax Expense (VIII)	2,528.57	1,159.49	2,130.85	6,340.33	4,053.01
IX Profit after Tax (VII-VIII)	7,408.92	3,672.38	5,700.44	17,714.79	10,645.64
X Profit after Tax attributable to:					
Owners of the Parent	7,324.17	3,670.27	5,756.61	17,630.27	10,843.10
Non Controlling interest	84.75	2.11	(56.17)	84.52	(197.46)
Total Profit for the period/year	7,408.92	3,672.38	5,700.44	17,714.79	10,645.64
XI Other Comprehensive Income					
<i>Items that will not be reclassified to Profit & Loss</i>					
Remeasurement of Income/(Loss) on defined benefit plans	(19.94)	2.77	(5.14)	(11.64)	5.81
Income tax relating to items that will not be reclassified to profit or loss	5.02	(0.70)	1.29	2.93	(1.46)
Total Other Comprehensive Income/(Loss) for the period/year	(14.92)	2.07	(3.85)	(8.71)	4.35
Total Other Comprehensive Income/(Loss) for the period/year attributable to:					
Owners of the Parent	(14.92)	2.07	(3.85)	(8.71)	4.35
Non Controlling interest	-	-	-	-	-
XII Total Comprehensive Income/(Loss) for the period/year (X+XI)	7,394.00	3,674.45	5,696.59	17,706.08	10,649.99
Total Comprehensive Income/(Loss) for the period/year (X+XI) attributable to:					
Owners of the Parent	7,309.25	3,672.34	5,752.76	17,621.56	10,847.45
Non Controlling interest	84.75	2.11	(56.17)	84.52	(197.46)
XIII Paid-up share capital (face value of ₹ 10 per share)	17,553.00	17,553.00	13,685.00	17,553.00	13,685.00
XIV Other Equity	-	-	-	81,898.06	15,533.36
Earning Per Equity Share [nominal value of ₹ 10/- (previous year ₹ 10/-)]					
<i>(not annualized for quarters)</i>					
(1) Basic (₹)	4.89	2.59	4.23	11.76	7.97
(2) Diluted (₹)	4.89	2.59	4.23	11.76	7.97



Sanjay Jain



ENVIRO INFRA ENGINEERS LIMITED

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STATEMENT OF AUDITED CONSOLIDATED CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2025

(all amounts are in Lakhs, unless otherwise stated)

Particulars	For the year ended 31st March 2025	For the year ended 31st March 2024
	Audited	Audited
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	24,055.12	14,698.65
Adjustment to reconcile restated profit before tax to net cash flows:		
Depreciation and Amortization Expense	944.44	608.44
Change in ECL Provision	591.68	305.83
Finance Cost	3,718.13	2,251.73
Net Gain on Foreign Exchange Fluctuation	(0.75)	-
Interest Income	(1,767.00)	(828.69)
Gain on sale of liquid investment	-	22.98
Property, Plant and Equipments Write off	(11.61)	-
(Profit)/Loss on sale of Property, Plant & Equipment (Net)	(0.09)	(1.97)
Cash generated from operations before working capital changes	27,529.92	17,056.97
Adjustment for:		
(Increase)/Decrease in Inventories	(686.02)	(2,544.79)
(Increase)/Decrease in Loans and Advances	(19.70)	(2.37)
(Increase)/Decrease in Trade Receivables	(10,246.00)	(4,802.99)
(Increase)/Decrease in Receivables from Service concession arrangements	(8,634.98)	(3,210.92)
(Increase)/Decrease in Other Financial assets	(11,942.03)	(18,082.16)
(Increase)/Decrease in Other Current assets	702.61	(1,988.35)
(Increase)/Decrease in Other Non-Current assets	(185.86)	(86.64)
Increase/(Decrease) in Trade Payables	400.20	6,552.45
Increase/(Decrease) in Non-Current Liabilities	435.69	(578.02)
Increase/(Decrease) in Current Liabilities	14.55	10.28
Increase/(Decrease) in Other Financial Liabilities	3,005.98	1,863.30
Increase/(Decrease) in Other Current Liabilities	2,196.24	(2,005.95)
Cash flow from operations	2,570.61	(7,819.19)
Income tax paid (net of refunds)	(7,230.19)	(2,397.85)
Net Cash flow from / (used in) operating activities (A)	(4,659.58)	(10,217.04)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipments (including capital work in progress and capital advance)	(4,662.57)	(3,340.89)
Sale of Property, Plant and Equipments	0.57	24.77
Interest Income	1,571.26	752.68
Investment in term deposits and other bank balances	(22,289.14)	(8,054.17)
Investment in liquid funds	(9,800.00)	-
Proceeds from sale of liquid funds	9,811.61	-
Investment in Commercial Papers	(944.90)	-
Net Cash flow from / (used in) Investing Activities (B)	(26,313.17)	(10,617.62)
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Shares (Net of expenses)	52,611.14	5,509.50
Proceeds from Non-current borrowings (incl. current maturities)	5,292.75	5,471.43
Payment of Non-current borrowings	(6,972.03)	(842.99)
Increase/(Decrease) Other Financial Liabilities	(1,198.36)	470.48
Interest & Financial Charges Paid	(4,265.39)	(2,201.32)
Short Term Borrowings (Net)	1,655.03	12,276.61
Net Cash flow from / (used in) financing Activities (C)	47,123.14	20,683.72
Net Increase/(Decrease) in Cash and Cash equivalents (A+B+C)	16,150.36	(150.94)
Opening Cash and Cash equivalents	86.75	237.69
Closing Cash and Cash equivalents	16,237.11	86.75

Notes:

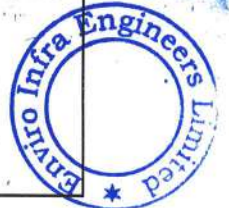
- The cash flow statement has been prepared under indirect method as set out in IND AS - 7 "Statement of Cash Flows".
- There were no restricted balances in cash and cash equivalents.



Place: New Delhi
Date: 28-05-2025

By the Order of Board of Directors

Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734



Annexure B

Disclosure in accordance with Regulation 30 read with Schedule III of the SEBI Listing Regulations and the SEBI Circulars

Brief Details of Re-appointment of Mr. Sanjay Jain (DIN: 02575734) as Chairman and Whole Time Director

Particulars	Details of Change
Name of the Director	Mr. Sanjay Jain (DIN: 02575734)
Reason for the Change	Re-appointment as Chairman and Whole Time Director
Date of re-appointment and terms of re-appointment	23.08.2025 For a period of 5 (Five) years with effect from 23 rd August, 2025, subject to the approval of the Members in the ensuing Annual General Meeting.
Brief Profile (in case of re-appointment)	Mr. Sanjay Jain has been associated with our Company since incorporation. He is a visionary leader with over two decades of experience in the Water and Wastewater Treatment Industry. He holds a Bachelor's Degree in Chemical Engineering from the Mangalore University. He plays a pivotal role in overseeing the end-to-end execution of projects, commencing from the bidding of tenders to designs, procurement of raw materials and machinery, and the overall Operation and Maintenance of our Company's projects. His expertise in engineering and project management has been instrumental in the Company's growth and success in delivering cutting-edge solutions in the water treatment sector.
Relationship with other directors of the Company	Spouse of Mrs. Ritu Jain (Non- Executive Director) Brother of Mr. Manish Jain (Managing Director)

Annexure C

Disclosure in accordance with Regulation 30 read with Schedule III of the SEBI Listing Regulations and the SEBI Circulars

Brief Details of Re-appointment of Mr. Manish Jain (DIN: 02671522) as Managing Director

Particulars	Details of Change
Name of the Director	Mr. Manish Jain (DIN: 02671522)
Reason for the Change	Re-appointment as Managing Director
Date of Appointment and terms of Appointment	23.08.2025 For a period of 5 (Five) years with effect from 23 rd August, 2025, subject to the approval of Members in ensuing Annual General Meeting.
Brief Profile (in case of appointment)	Mr. Manish Jain brings over 26 years of leadership in the Water and Wastewater Treatment industry. A Chemical Engineering graduate from Punjab University, Chandigarh, he has a strong track record of successfully managing operations, finance, and legal strategies. His expertise in end-to-end project execution ensures smooth delivery from planning through completion, while his deep understanding of regulatory landscapes guarantees compliance at every step. His financial insight drives profitability and growth, and his focus on operations and maintenance consistently enhances efficiency. With a hands-on leadership style and strategic vision, Mr. Manish is key to the Company's ongoing success and expansion.
Relationship with other directors of the Company	Brother of Mr. Sanjay Jain (Chairman and Whole Time Director)

Disclosure in accordance with Regulation 30 read with Schedule III of the SEBI Listing Regulations and the SEBI Circulars

Brief Details of Appointment of M/s Jain Alok & Associates as Secretarial Auditor for a period of 5 years.

Particulars	Details
Name of the Auditor	M/s Jain Alok & Associates
Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment
date of appointment & term of appointment	28.05.2025 Appointment as Secretarial Auditor for a term of 5 (five) consecutive years from the conclusion of 15 th Annual General Meeting till the conclusion of the 20 th Annual General Meeting to be held in year 2030, subject to the approval of the shareholders in the ensuing Annual General Meeting
Brief Profile (in case of appointment)	M/s Jain Alok & Associates is a reputed Company Secretaries firm, with over 10 years of experience in Corporate Law, SEBI, Securities Market and Corporate Restructuring. The Firm is backed by a team of multi – disciplinary professionals who are very well exposed in dealing with various regulatory authorities like Registrar of Companies (ROC), Regional Director (RD), National Company Law Tribunal (NCLT), Ministry of Corporate Affairs (MCA), Securities & Exchange Board of India (SEBI), Stock Exchanges, Reserve Bank of India (RBI) etc. The firm has been associated with various Companies as Corporate Consultants for rendering the mentioned professional services. The firm specializes in the area of core secretarial services.

Disclosure in accordance with Regulation 30 read with Schedule III of the SEBI Listing Regulations and the SEBI Circulars

S.No.	Particulars	Details
1.	Name of the target entity, details in brief such as size, turnover etc.	<p>Sunaxis Renewables Private Limited (“Target Company”) is an Indian Company incorporated under the Companies Act, 2013 on April 21, 2025.</p> <p>Authorised Capital (Rs.) –1,00,000/- (10,000 shares of Rs. 10/- each)</p> <p>Paid up Capital(Rs.) – 1,00,000/- (10,000 shares of Rs. 10/- each)</p> <p>Turnover(Rs.)- Nil</p>
2.	Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	<p>The said acquisition falls within the ambit of related party transaction.</p> <p>Mr. Sanjay Jain and Mr. Manish Jain, Promoter Directors of the Company, are also the Directors and shareholders of the Target Company holding 5,000 shares of Rs. 10 each.</p> <p>EIE Renewables Private Limited, a Wholly Owned Subsidiary of the Company will invest ₹1,00,000/- (Rupees One Lakhs Only) by acquiring 10,000 (Ten Thousand) equity shares from the existing shareholders of the Target Company at a price of ₹10 per share, thereby making the Target Company Step-Down Wholly Owned Subsidiary of the Company post-acquisition.</p> <p>The said transaction is done at arm’s length.</p>
3.	Industry to which the entity being acquired belongs	Projects related to the development of Ground Mounted / Floating Solar Power Projects (SPP).
4.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity).	The Target Company is incorporated to establish and operate as a Special Purpose Vehicle (SPV) for executing the projects related to the development of Ground Mounted / Floating Solar Power Projects (SPP) including the complete lifecycle of SPPs from concept to Engineering, Procurement, and

		<p>Construction (EPC) covering design, development, installation commissioning, operation, and maintenance along with all incidental or ancillary activities necessary for the successful execution of the projects in accordance with the terms and conditions set forth by the State /Central Government across India.</p> <p>The proposed acquisition will enable the Company to tap the opportunities prevailing in the Solar Power Projects and aligns with the long-term vision of the Company to expand into sustainable and future-oriented business segments.</p>
5.	Brief details of any governmental or regulatory approvals required for the acquisition.	Not Applicable
6.	Indicative time period for completion of the acquisition	Tentatively on or before 30 th June, 2025
7.	Consideration - whether cash consideration or share swap or any other form and details of the same.	Cash consideration for acquisition of 100% equity shares in the entity.
8.	Cost of acquisition and/or the price at which the shares are acquired.	Total cost of acquisition of equity shares of Target Company is Rs. 1,00,000/- (Rupees One Lacs Only) 10,000 Equity Shares having face value of Rs. 10/- each issued at par aggregating to Rs. 1,00,000/-
9.	Percentage of shareholding / control acquired and / or number of shares acquired.	100%
10.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief).	<p>The Target Company is an Indian Company incorporated under the Companies Act, 2013 on April 21, 2025, entity is engaged in Solar Power Projects.</p> <p>After the said acquisition, the Target Company will become the Step-Down Wholly Owned Subsidiary of the Company.</p> <p>Market presence: PAN India</p> <p>Since the Target Company is newly incorporated, its business activity is yet to commence, therefore, its turnover is 'NIL' in last 3 years.</p>