

Ref: AL/SE/052022/07

Date: 30th May 2022

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra- Kurla Complex,
Bandra (East), Mumbai - 400051.

BSE Limited

Phiroze Jeejeebhoy Towers,
2nd Floor, Dalal Street,
Mumbai - 400 001

Re.: - Arshiya Limited - **NSE Scrip Name: ARSHIYA**
BSE Scrip Code: 506074

Sub: Company updates

Dear Sir /Madam,

In line with the outcome of financials of Arshiya Limited, some key highlights are as below:

1. The Income for the quarter ended March 2022 stands at Rs. 130.05 crores against Rs. 44.45 crores of corresponding previous quarter March, 2021 i.e. increase by 193%. The income for the year ended March 2022 stands at Rs. 246.88 crores against Rs. 160.06 crores of previous year ended March, 2021 i.e. increase by 54%.
2. The QoQ EBITDA stands at Rs. 102.97 crores for the quarter ended 31st March, 2022 against Rs. 22.88 crores for the corresponding previous quarter ended 31st March, 2021 i.e. increased by 350%. The YoY EBITDA stands at Rs. 175.60 crores for the year ended 31st March, 2022 against Rs. 101.79 crores for the previous year ended 31st March, 2021 i.e. increased by 73%.
3. The secured debt as on 31st March, 2022 stands at Rs. 1,278.48 crores against Rs. 1,715.59 crores as on 31st March, 2021. This reduction of debt is in view of restructuring of loan concluded in the year ended March, 2022.
4. The YoY PAT stands at Rs. 423.91 crores for the year ended 31st March, 2022 against loss of Rs. (205.45) crores for the previous year ended 31st March, 2021.

The above impact(s) are due to increase in business and reduced debt and/ or finance cost.

Kindly take the same on your record.

For ARSHIYA LIMITED



Ajay S Mittal

Chairman & Managing Director

DIN: 00226355



Arshiya Limited