

Date: 31/10/2026

To,

The Manager Listing and Compliance Department National Stock Exchange of India Limited Exchange Plaza Plot No. C/1 Block G, Bandra- Kurla Complex, Bandra (East), Mumbai – 400051 Scrip Symbol: Pranav	The Compliance Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001 Scrip Code: 544909
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Sub: Intimation of Investor/Earnings Presentation – Q2/FY27

Dear Sir/Madam,

Pursuant to the relevant provisions of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we hereby enclose a copy of Investor/Earnings Presentation for Q2/FY27 for your information.

The said Investor Presentation will thereafter be uploaded on Company's website at www.pranavconstructions.com.

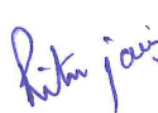
This information is submitted to you pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

It is requested to take this intimation on record and acknowledge the receipt of the same.

Kindly take the above information on record.

Thanking you.

For Pranav Constructions Limited


Ritu Jain

Company Secretary & Compliance Officer



Pranav Constructions Ltd.
**Investor
Presentation**

Q2/H1-FY27





14 years +
of Redevelopment
Excellence



29
Redevelopment Projects
Completed



1,430
Units delivered



1.47 Mn Sq.ft.
Area Delivered



2.20 Mn Sq.ft.
Under Development



INR 43,646 Mn
Total GDV



0.26x
Debt to Equity



56.64%
2 years pre-sales CAGR



16.57%
2 years collections CAGR



Company Overview



About Pranav Constructions Ltd

1 Specializes in

Pure play Redevelopment with

- a proven track record of **timely completion**,
- strong execution capabilities; and
- a **trusted and reliable brand** in Redevelopment projects.

2 Leading real estate company

2,940

Total units supplied[#]

50

Total Redevelopment projects [#]

3 Portfolio includes

Number of Redevelopment projects as of September 30, 2026

Completed

29

Under-construction

21

Upcoming

18

Developable area (in sq. ft.)- as of September 30, 2026

1.47 Mn

2.20 Mn

1.96 Mn

Highlights*

#1

Highest combined supply in MCGM Redevelopment projects launched between CY21- Q1 CY26

30%

Contribution of redeveloped units supplied by the top 5 developers in Western Suburbs between CY17- Q1 CY26 with 34 MCGM Redevelopment projects

23%

Contribution of redeveloped units supplied by the top 5 developers in MCGM Region between CY17-Q1 CY26 with 37 MCGM Redevelopment projects

11%

Market share in Malad micro-market in terms of supply with MCGM - Redevelopment projects launched between CY21- Q1 CY26

9%

Market share in Santacruz micro-market in terms of supply with MCGM - Redevelopment projects launched between CY21-Q1 CY26

- First redevelopment project launched- 'Plot 229' with **30 units** in the Goregaon Micro Market of
- Total developable area of **16,548 sq. ft.**

2012

- Launched **3** redevelopment projects in Malad Micro Market of with **112 units**
- Total developable area of **1,03,437 sq. ft.**

2017

- First mid-size redevelopment project launched, with **114 units** in Borivali Micro Market
- Total developable area of **1,49,830 sq. ft.**

2020

- **Entered the Santacruz Micro Market** spanning developable area of 82,064 sq.ft.

2023

- Successfully Listed on National Stock Exchange & BSE.

2026

2015

- First project 'Ashutosh CHSL' launched with **20 units** in Borivali West
- Total developable area of **18,962 sq. ft.**

2019

- Received a **FDI** amounting to **INR 450 Mn** from RiverCrest India Infrastructure Pvt. Ltd.

2022

- Launched 10 redevelopment projects with **523 units** and total developable area of **555,467 sq. ft.**

2024

- Total developable area in the portfolio reached **18,61,890 sq. ft.** spread across **33** Redevelopment Projects with **1,669 units**
- Achieved **pre-sales of more than 95% of the Inventory** in Shining Star CHSL within six months of the launch of the project

Experienced Promoters and Professional Senior Management (1/2)

Promoters and Board of Directors



Pranav Kiran Ashar

Promoter, Chairman and Managing Director

Education: B Arch, University of Mumbai

Experience: 22 years of experience in the real estate industry



Ravi Ramalingam

Promoter & Whole-time Director

Education: B Com, CA

Experience: 17 years of experience in the field of finance and accounting



Suneet J Desai

Whole-time Director

Education: Diploma in civil engineering

Experience: 26 years of experience in the field of construction

Previous Stint: Paresh Construction



Ninad N Patkar

Whole-time Director

Education: B Arch, University of Mumbai

Experience: 18 years of experience in the field of design and architecture



Pritesh Patangia

Non-Executive Director

Education: B Com, MBA

Experience: 19 years in the field of real estate, oil and gas, IT, metal, manufacturing, agricultural commodity trading, food processing and outsourcing industries



Gautam Gulabchand Parekh

Independent Director

Education: B Com, CA

Experience: 47 years in the field of professional consultancy services



Sreedhar Muppala

Independent Director

Education: CA

Experience: 15 years of experience in the field of accountancy, taxation and auditing



Nihar Niranjana Jambusaria

Independent Director

Education: CA

Experience: 42 years of experience in the field of professional consultancy services

Previous Stint: President and Vice-President ICAI

Board of Directors



Harish Gopinath Kale

Independent Director

Education: CA

Experience: 18 years in the field of financial consultancy in the areas of budgeting, cost controlling and monitoring and taxation



Nina Pradip Kapasi

Independent Director

Education: CA

Experience: 44 years of experience in the field of professional consultancy services

Key Managerial Personnel



Dilkhush Motilal Malesha

CFO

Education: B Com, CA

Experience: 14 years of experience in finance, accounting and taxation

Previous Stint: Goldmines Telefilms Private Limited



Ritu Jain

CS and Compliance Officer

Education: CS

Experience: 14 years of experience in handling secretarial and legal compliance



Akshay Prem Kripalani

Chief Sales and Marketing Officer

Education: MBA, University of Massachusetts Global

Experience: 21 years of experience in the sales and advertising in real estate sector

Established a Customer-Centric Brand in the Western Suburbs

...has led PCPL to penetrate in the micro markets of Mumbai Western Suburbs and secure new Redevelopment Projects

📍 BORIVALI (E)



Pravesh CHSL



Kesar Niketan CHSL

📍 MALAD (E)



The Malad Rajhans CHSL



Malad Marudhar CHSL



Rushabh Mahal CHSL

📍 MALAD (W)



Rajendra
Apartments CHSL



Deep (Sunder Lane)
CHSL



Malad Amber CHSL



Silverene CHSL



Ramesh Mandir CHSL



Gold Coin CHSL

Completed Redevelopment Projects



Malad Marudhar CHSL

Malad (E)
Time Completion – 31 Months



Rushabh Mahal CHSL

Malad (E)
Time Completion – 24 Months



Gold Coin CHSL

Malad (W)
Time Completion – 23 Months



Pravesh CHSL

Borivali (E)
Time Completion – 39 Months

As on September 30, 2026

Micro market	No. of Redevelopment projects	Total Developable Area (sq. ft.)	Total Units
Malad	14	7,61,203	751
Borivali	8	5,13,147	457
Kandivali	1	52,136	58
Goregaon	6	1,47,741	164
Grand Total	29	14,74,227	1,430

Ongoing & Upcoming Redevelopment Project Overview



Under-construction Redevelopment Projects as on September 30, 2026

Location	No. of projects	Total Developable Area (sq. ft.)	Sale Carpet Area (sq. ft.)	Saleable Units	GDV (INR Mn)	Sale Value of Booked Area (INR Mn)	Revenue Recognised (INR Mn)
Andheri	2	1,48,844	41,714	53	1,479	1,408	930
Bandra	2	1,48,595	35,587	34	1,737	1,737	1,432
Borivali	1	42,432	14,366	19	347	347	255
Goregaon	2	6,08,677	1,72,774	240	5,094	1,564	1,081
Kandivali	1	64,424	21,375	32	500	474	390
Mahim	1	93,524	20,435	28	989	884	472
Malad	4	4,65,254	1,37,499	176	3,580	3,284	2,724
Santacruz	6	5,23,943	1,65,661	178	6,211	6,180	5,570
Vile Parle	2	1,02,263	31,600	45	1,110	1,036	511
Grand Total	21	21,97,956	6,41,011	805	21,047	16,916	13,366



OM Manikanta CHSL –
Goregaon (W)



Pearl Palace –
Santacruz (W)

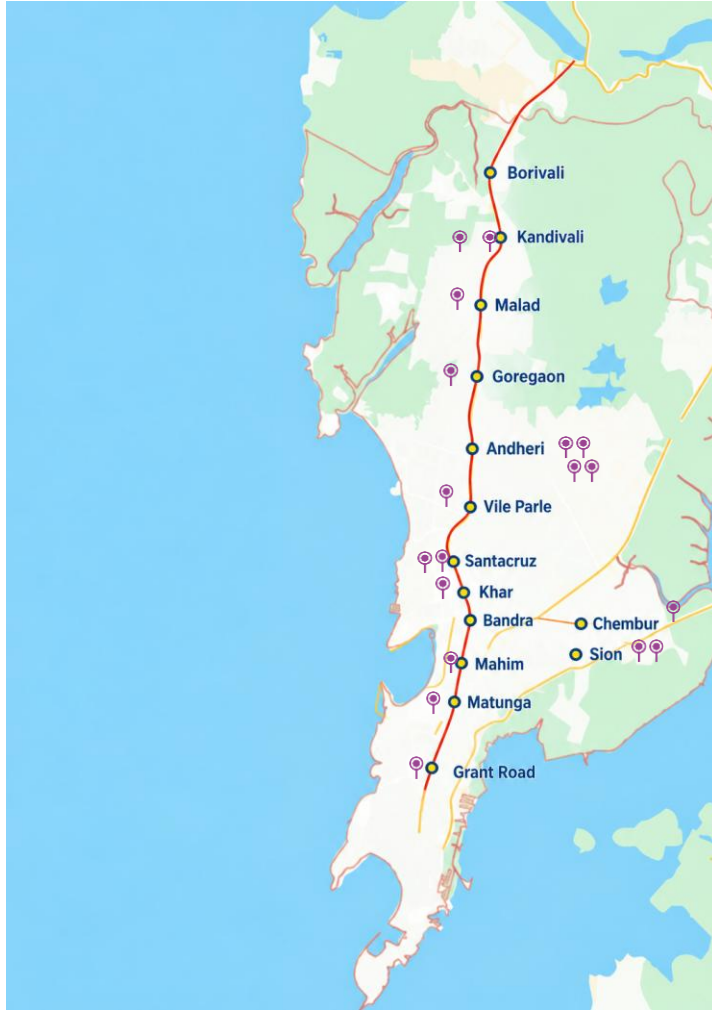


Kaveri CHSL –
Malad (W)



Vivante –
Mahim (W)

Upcoming Redevelopment Projects



Planned Launches: Balance FY27 (October 2026 – Mar 2027)

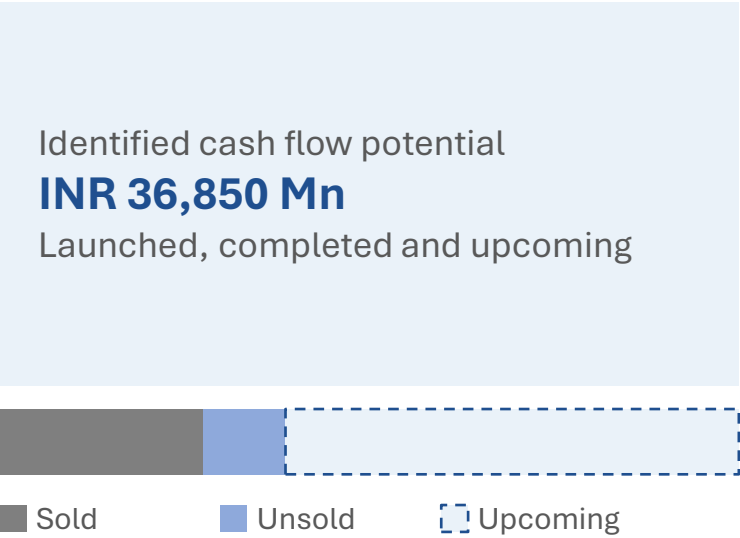
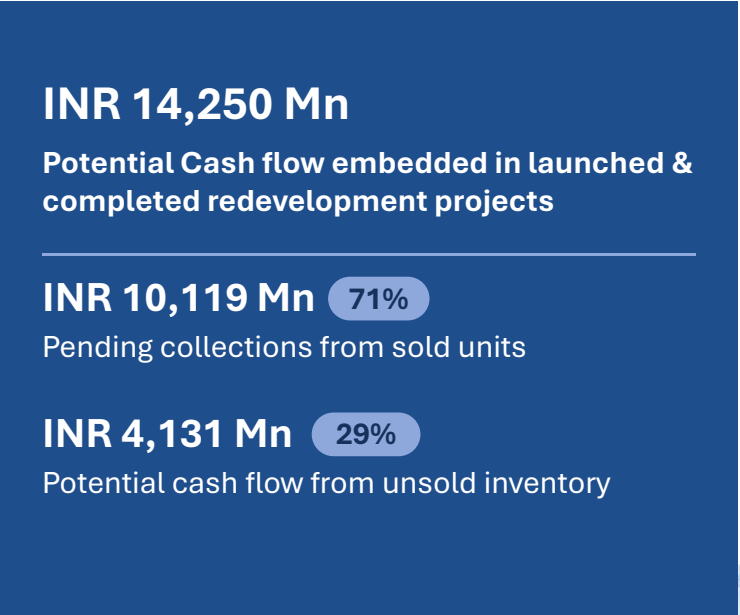
Micro market	No. of projects	Total Developable Area (sq. ft.)	Sale Carpet Area (sq. ft.)	GDV (INR Mn)
Andheri	1	62,844	23,577	778
Chembur	1	47,067	15,817	554
Goregaon	1	57,204	25,811	723
Santacruz	1	76,853	15,791	758
Sub-total	4	2,43,968	80,996	2,813

Planned Launches: FY28 & FY29

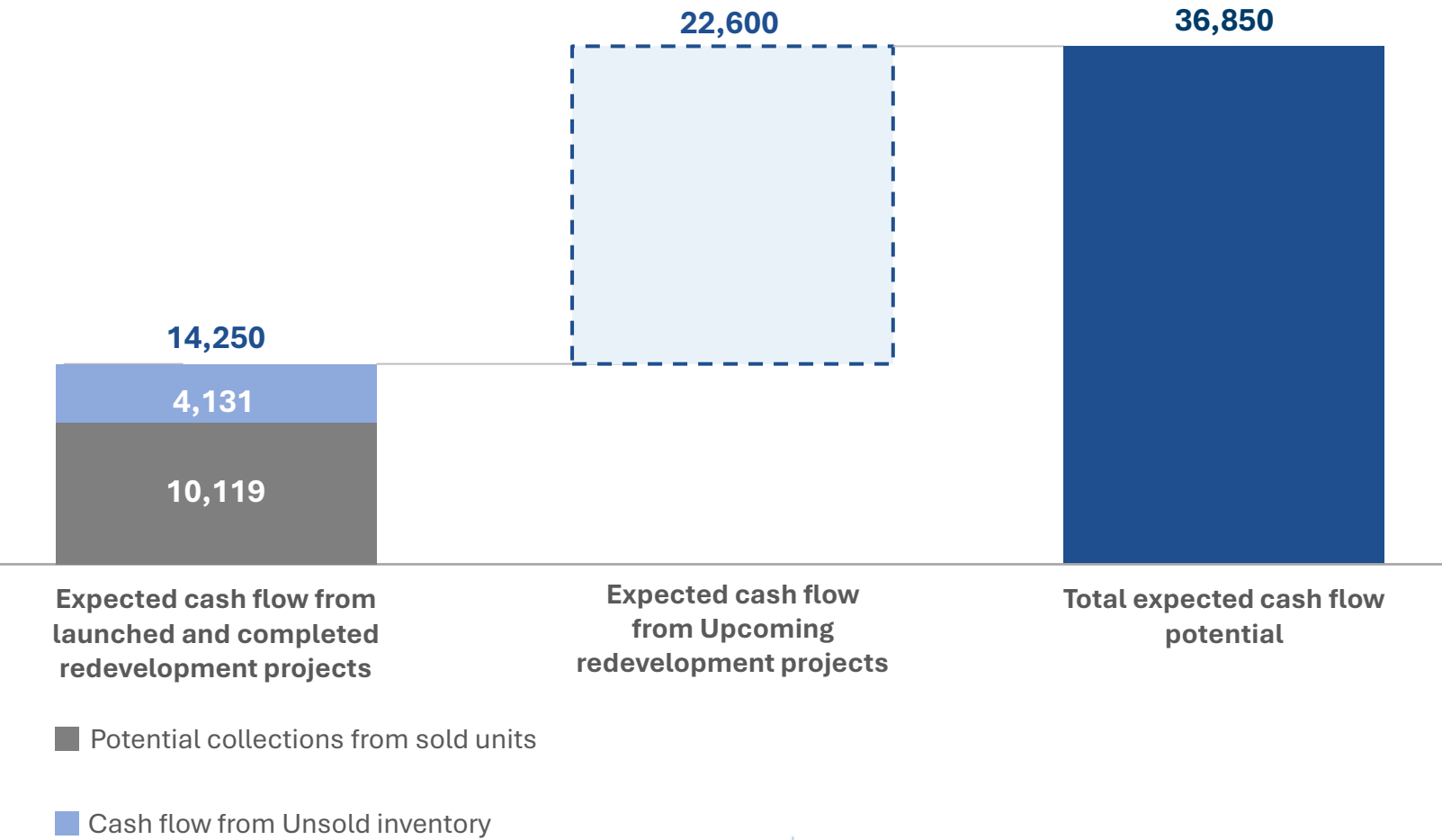
Micro market	No. of projects	Total Developable Area (sq. ft.)	Sale Carpet Area (sq. ft.)	GDV (INR Mn)
Andheri	3	3,59,410	1,40,751	5,432
Grant Road	1	2,32,839	22,485	1,911
Kandivali	2	2,21,586	79,328	1,904
Khar	1	25,999	8,172	347
Mahim	1	3,96,150	98,173	4,909
Malad	1	1,14,655	34,070	903
Matunga	1	50,745	14,358	574
Santacruz	1	68,849	17,032	886
Sion	2	2,27,230	63,180	2,662
Vile Parle	1	23,306	6,477	259
Sub-total	14	17,20,769	4,84,026	19,787
Grand Total	18	19,64,737	5,65,022	22,600

Note: Sale carpet area represents the free-sale component only and excludes rehabilitation area. GDV is estimated at current prevailing prices, without escalation. Launch timelines are indicative and subject to receipt of regulatory approvals.

Cash Flow Potential From Collection



How the potential builds up (INR Mn)

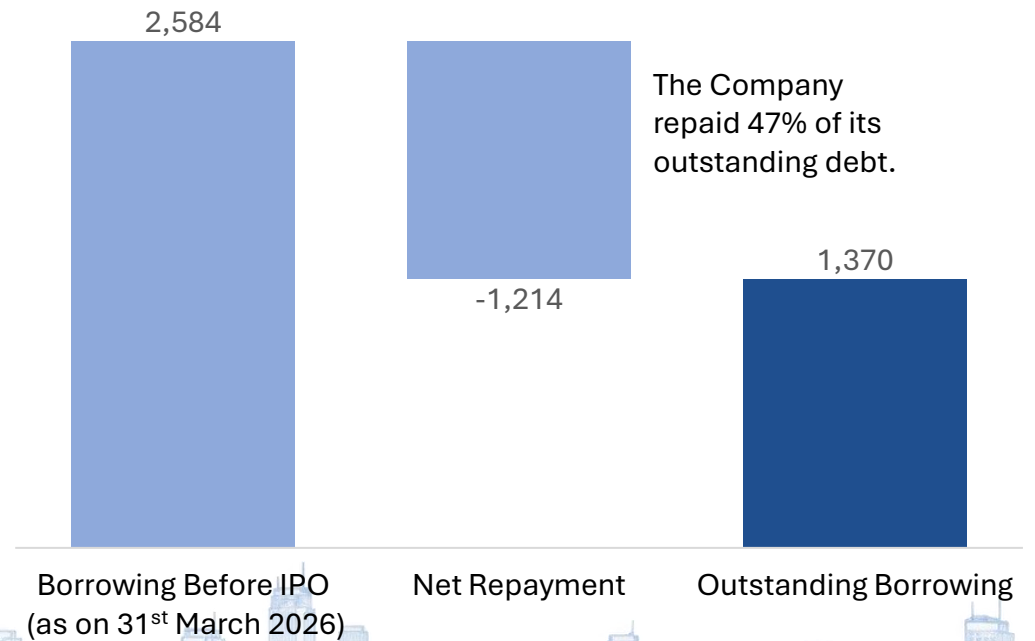


Update On IPO Proceeds

Object of the fund raising	Amount (INR Mn)
Gross proceeds from the Fresh Issue	3,156.00
(-) Offer related expenses in relation to the Fresh Issue	(358.08)
Net Proceeds	2,797.92

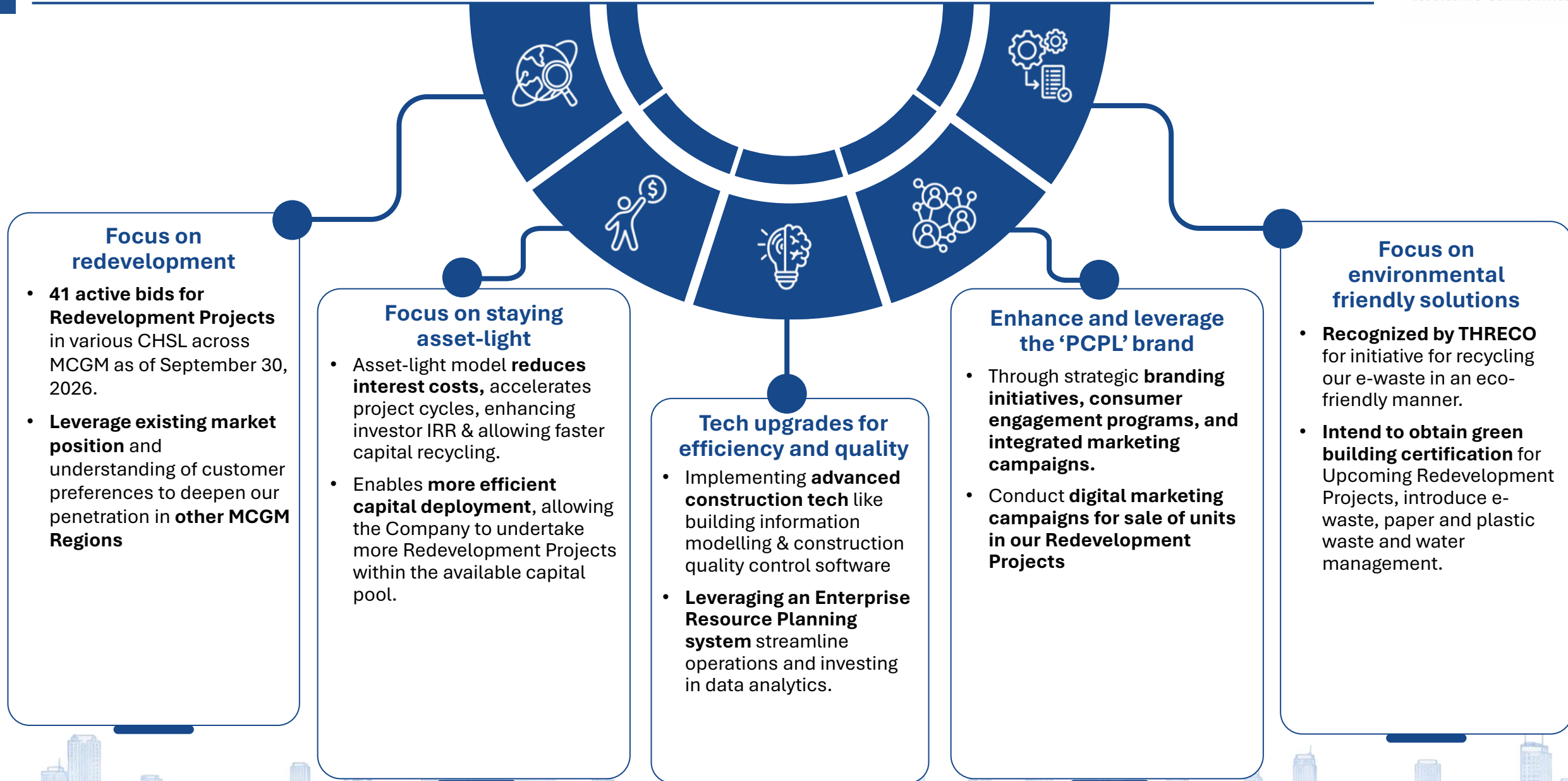
Object of the fund raising (INR Mn)	Allocated	Utilised	Balance Amount
Government approvals, additional FSI and member compensation	1,457.18	32.87	1,424.31
Repayment of borrowings	915.00	915.00	-
Future acquisitions and general corporate purpose	425.74	172.65	253.09
Total net proceeds	2,797.92	1,120.52	1,677.40

Debt reduction trend (INR Mn)



Competitive Strengths





In-House Functional Expertise

Business model that integrates in-house expertise

Expertise areas



Business Development

- Business development & Marketing Team aid in **identifying and bidding for redevelopment projects**.
- Architecture Team involved in **preliminary feasibility** studies and preparing a design for CHS presentation.



Architecture and design

- In-house team of **25 architects** ensure plans and designs considering technical, financial, and environmental factors.
- Customization has helped achieve **selling additional area/units, early sales** and **benchmark prices**.



Legal & Regulatory Compliance

- In-house legal and compliance team supported by external consultants works with civic authorities for **timely approvals**.
- **FSI secured** during the initial construction phase to avoid delays or risks.



Construction Management

- Execution Redevelopment Projects; procure resources at the right time and cost; and manage timely execution.
- Established **connections with suppliers and contractors** with proven capacity



Sales & Marketing

- In-house sales team with deep micro-market insight, customer-centric product design and a trusted brand for timely delivery.
- Enabled ~79.01% pre-sales across under-construction redevelopment projects as on Sep 30, 2026.



Expert Consultants

- **Rasik P Hingoo & Associates**, **liaisoning architect**, assist in obtaining approvals and licenses from MCGM and **Shanghvi and Associates Consultants Pvt. Ltd**, **structural consultants**, assist in supervising and designing the structure of Redevelopment Projects.

Effective management of the sales pipeline

> 60%

of carpet area sold within the first year, in each of the last three financial years

■ Within 1 year

FY24 · 5 projects launched 1,36,576 sq. ft.



FY25 · 5 projects launched 1,56,839 sq. ft.



FY26 · 10 projects launched 1,71,538 sq. ft.

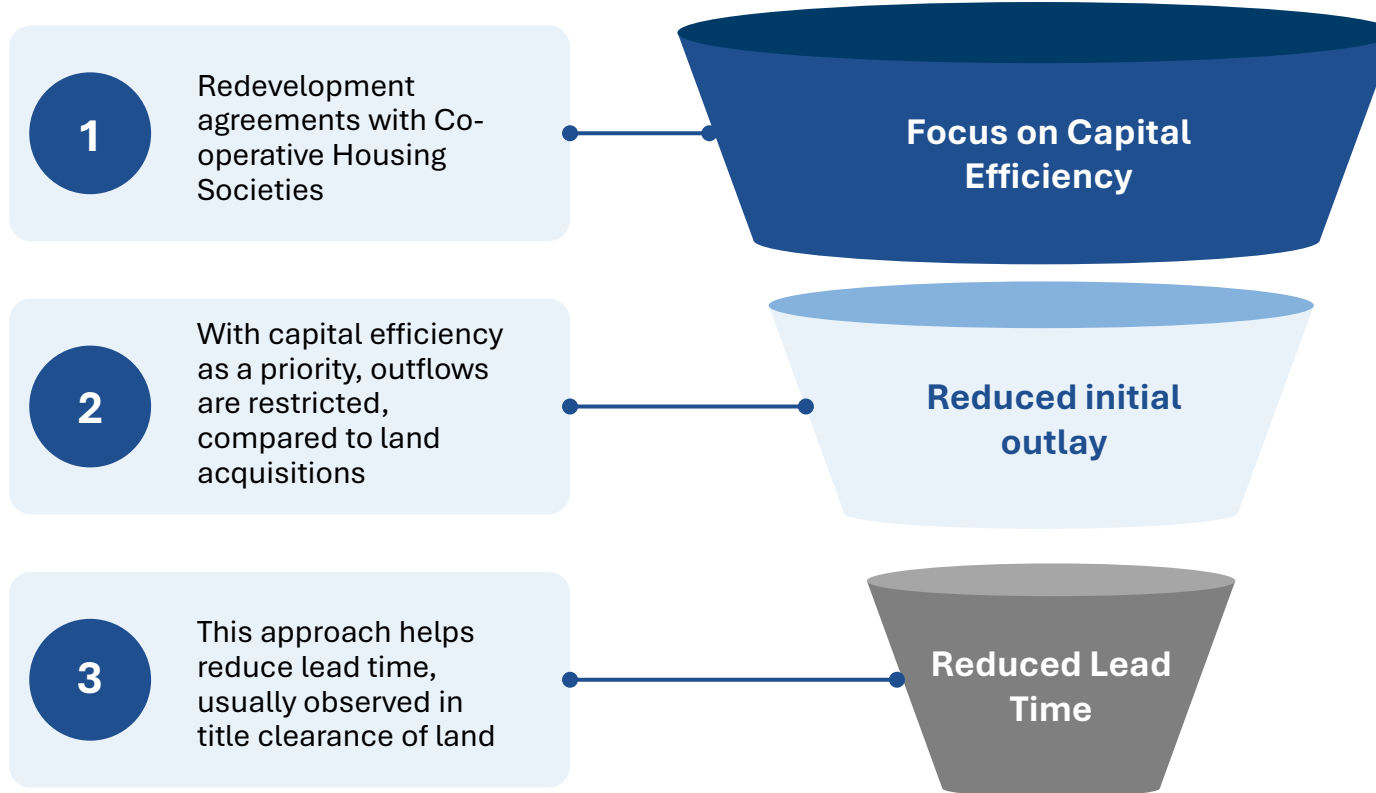


60% of carpet area

Sales shown as a percentage of the total carpet area of projects launched in each financial year.

Capital Efficient Business Model with High Barriers to Entry

Core aspect of our business



Ratio of initial capital investment to sales value (Under-construction Redevelopment Projects)

~10-15%

Average initial capital investment prior to vacating, as a % of total sales value



Note: Initial Capital Investment refers to the expenditure incurred up to the date of launch of the Redevelopment project.

Our business approach enables us to focus on an asset-light business model, reducing our dependence on debt financing for land acquisitions and undertake multiple redevelopment projects

Industry Entry Barriers

1. Require strong track record and short construction cycles
2. Complex regulatory approval and clearance process
3. Ageing residential properties are present in well-developed localities that are served by micro-market-focused developers.

PCPL's Competitive Edge

1. Proven track record and execution capabilities
2. In-house regulatory expertise enabling streamlined approvals and compliance
3. Strong presence in multiple established micro-markets with high redevelopment potential.

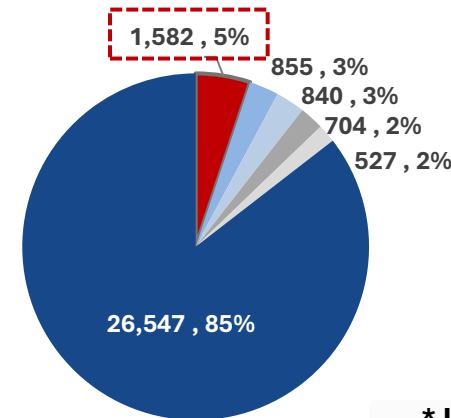
Leading Real Estate Redevelopment in Mumbai's Western Suburbs

29 Completed, 21 Under construction & 18 Upcoming

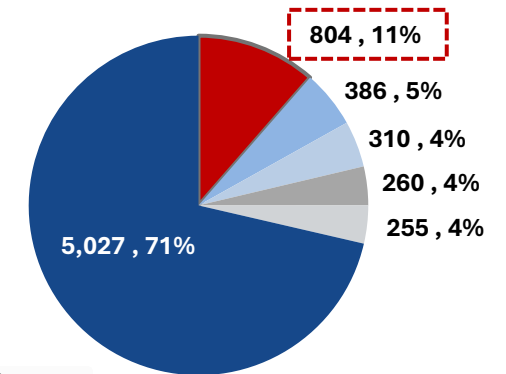


PCPL – Share in MCGM Redevelopment - U/C and Completed (CY21- Q1 CY26)

#1 in Malad, Goregaon, Borivali, Santacruz, Andheri, Mahim and Bandra

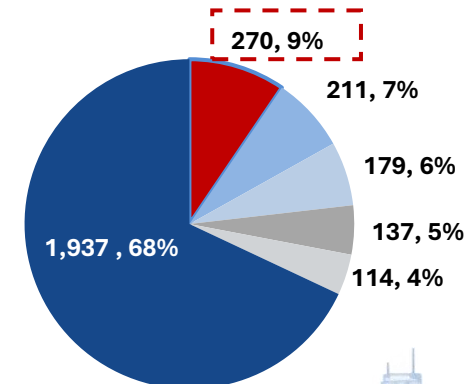


#1 in Malad Region



* Under Construction

#1 in Santacruz Region



(Supply Units, Market Share)

Demonstrated Project Execution Capabilities...

*Average project construction cycle was **26 months** as of September 30, 2026*

Sr. No.	Project	Completion time (months)*
1	Plot 229	16
2	Prachiti CHSL	16
3	Ashutosh CHSL	13
4	New Lata Apartments CHSL	15
5	Rajendra Apartments CHSL	15
6	Deep (Sunder Lane) CHSL	26
7	Ulka CHSL	18
8	The Malad Rajhans CHSL	32
9	Navchandrakunj CHSL	22
10	Abhiram CHSL	35
11	Pravesh CHSL	39
12	Pushapwadi CHSL	20
13	Mettivilla CHSL	31
14	Borivali Shivdarshan CHSL	30

Sr. No.	Project	Completion time (months)*
15	Malad Amber CHSL	42
16	Silverene CHSL	22
17	Plot 212	20
18	Sparsh CHSL	27
19	Gold Coin CHSL	23
20	Gala Apartments CHSL	34
21	Ramesh Mandir CHSL	27
22	New Shalimar Apartments CHSL	24
23	Rushabh Mahal CHSL	24
24	Popular Terrace CHSL	35
25	Malad Marudhar CHSL	31
26	Tiara CHSL	29
27	Kesar Niketan CHSL	34
28	UBI Employees Ankur CHSL	31
29	Lakshman Tower CHSL	31

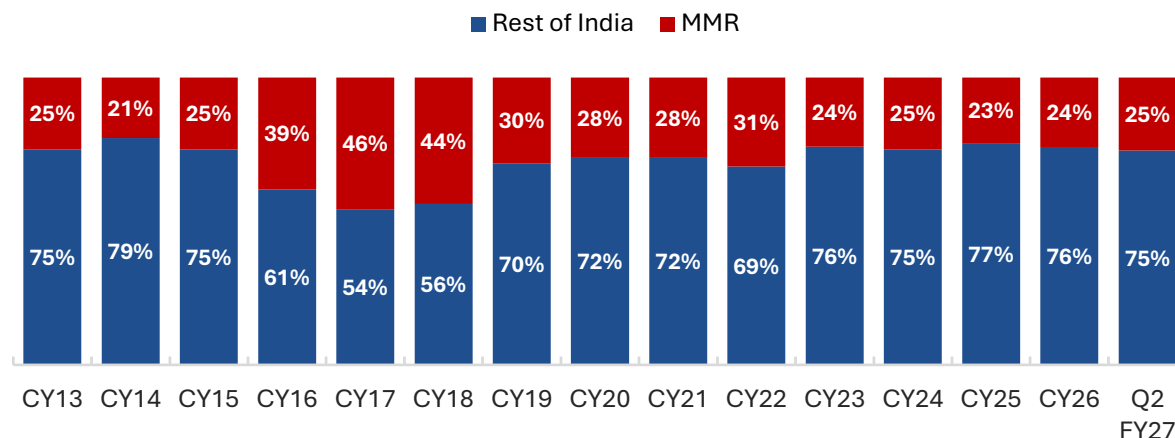
* From date of first commencement certificate to the date of grant of occupation certificate

Industry Overview

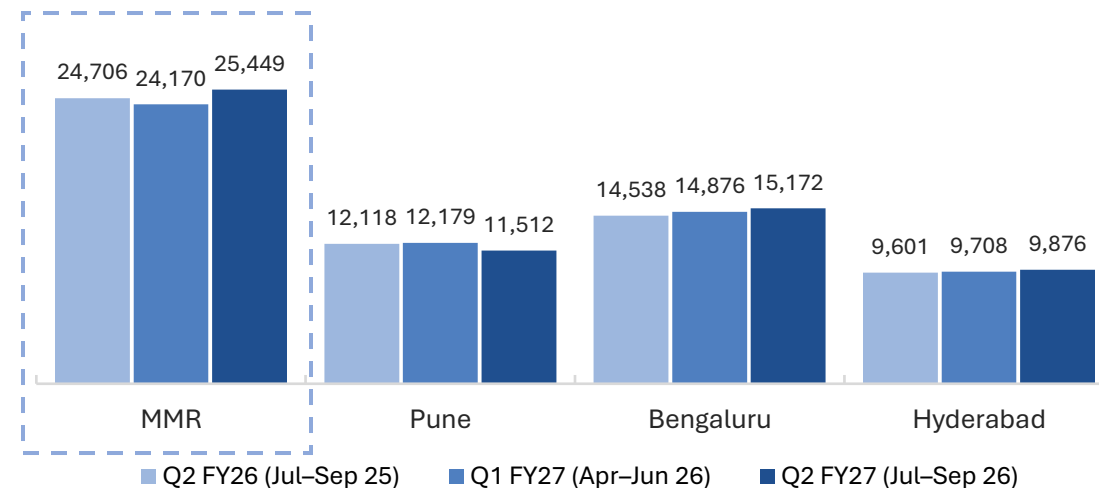


Industry Overview- Indian Real Estate Residential Market

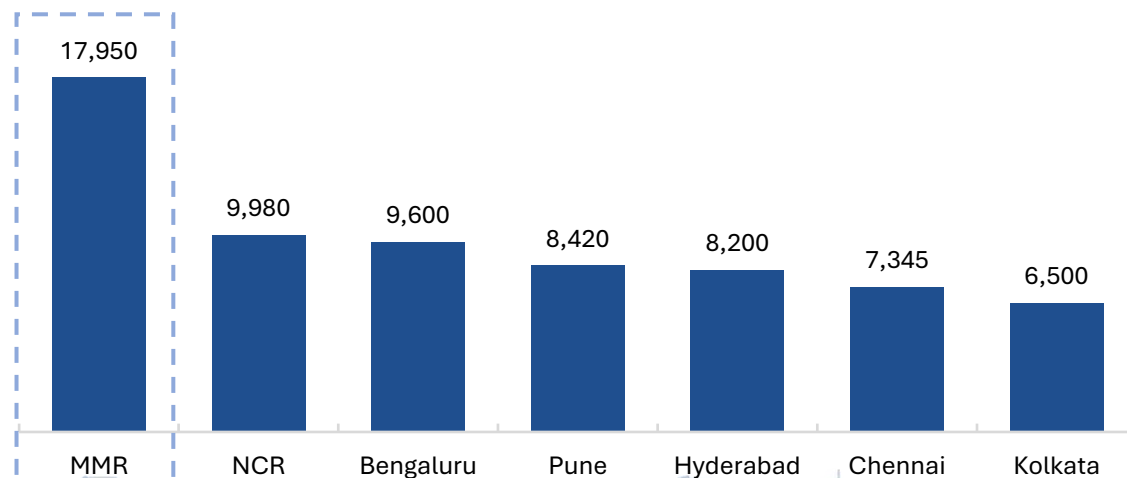
MMR's share compared to other major cities (based on New Units Launched, as a %)



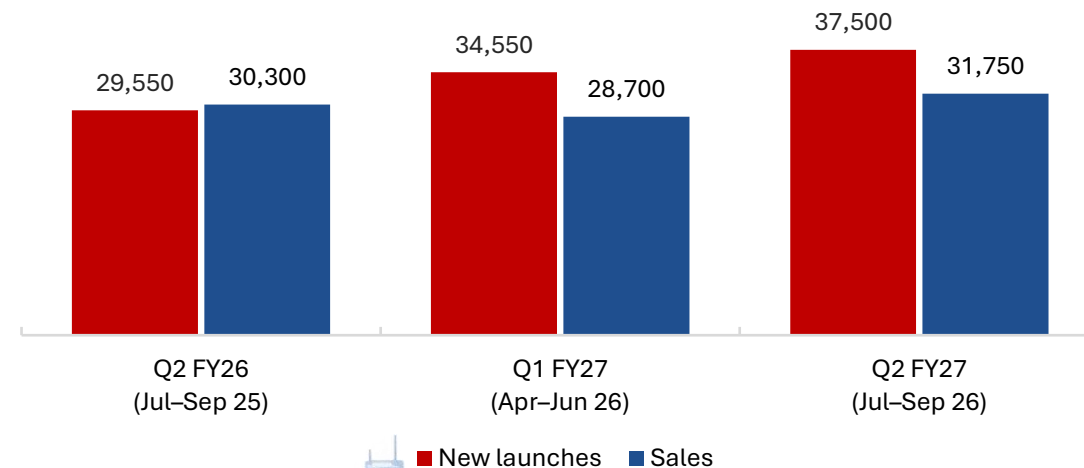
Units sold – Q2 FY27 vs. previous quarter and last year



Average Price Realization- INR per sq. ft. (BSP on SBUA) – Q2 FY27

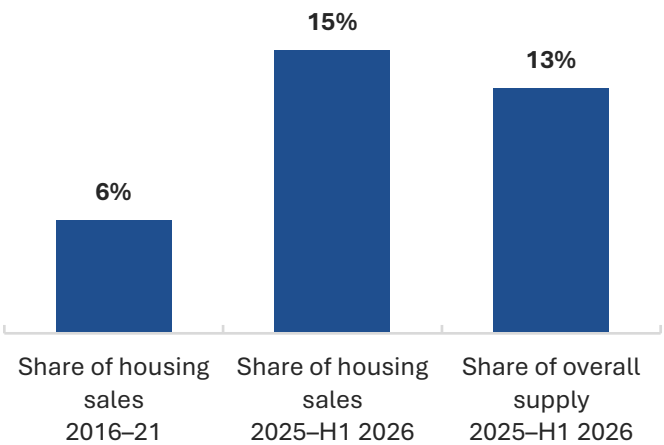


MMR – New launches vs. sales (units)

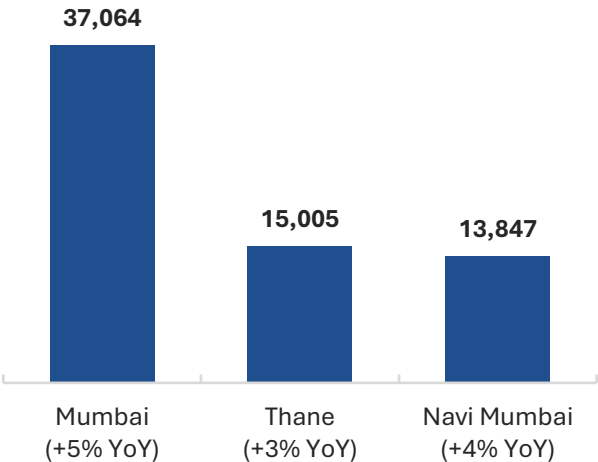


MMR – Redevelopment Overview: Mumbai Market Context

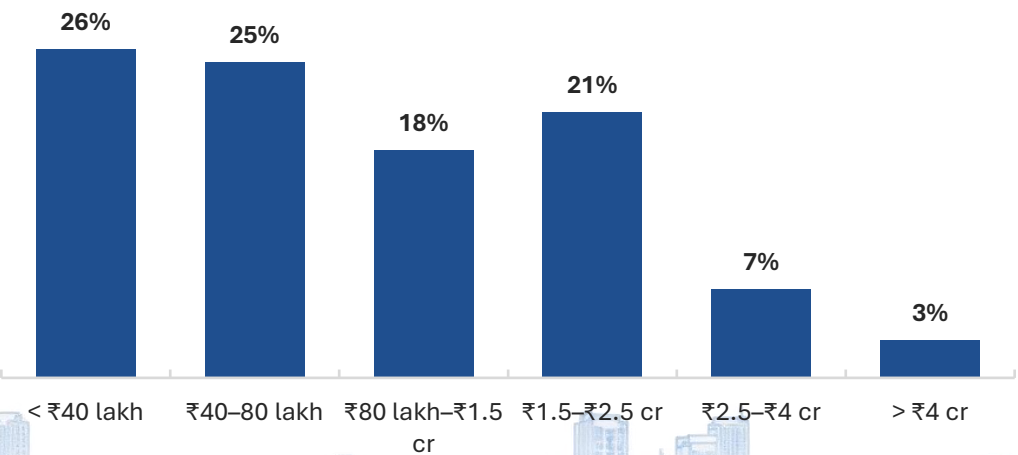
Redevelopment is a growing share of the Mumbai housing market (%)



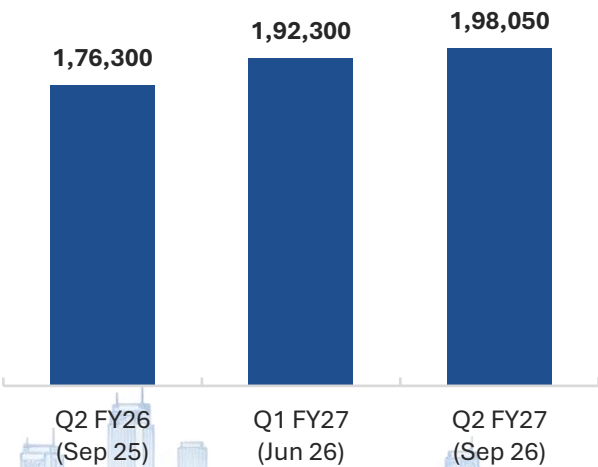
Weighted-average price by MMR sub-market – Q2 FY27 (INR/sq ft)



MMR – New launches by budget segment, Q2 FY27 (% of launches)



MMR – Available inventory (units); overhang 19 months at Q2 FY27



Source: JLL–NAREDCO, Knight Frank Research and Anarock Research & Advisory.

Financial Overview

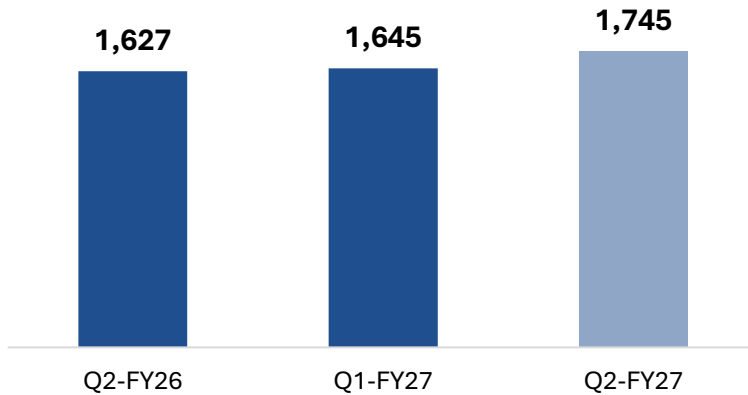


- Achieved pre-sales of INR 1,090 million in Q2-FY27, compared with INR 863 million in Q2-FY26, registering 26% year-on-year growth. H1-FY27 pre-sales stood at INR 1,987 million, compared with INR 1,959 million in H1-FY26.
- Area sold stood at 0.35 lakh sq. ft. in Q2-FY27, while average realisation increased 11% year-on-year to INR 30,821 per square foot.
- Collections stood at INR 654 million in Q2-FY27, compared with INR 661 million in Q2-FY26. H1-FY27 collections increased 13% year-on-year to INR 1,592 million, compared to INR 1,404 million in H1-FY26.
- Launched one project in Goregaon during the quarter, with a developable area of 5.39 lakh sq. ft. and a gross development value (GDV) of INR 4,444 million.
- During the quarter, one project was added in Mahim, with a total developable area of 3.96 lakh sq. ft., a sale carpet area of 0.98 lakh sq. ft., and an estimated GDV of INR 4,909 million.
- The Company raised net IPO proceeds of INR 2,798 million, of which INR 1,121 million had been utilised as of September 30, 2026, including INR 915 million towards debt repayment, resulting in a net debt-to-equity ratio of (0.08)x.*

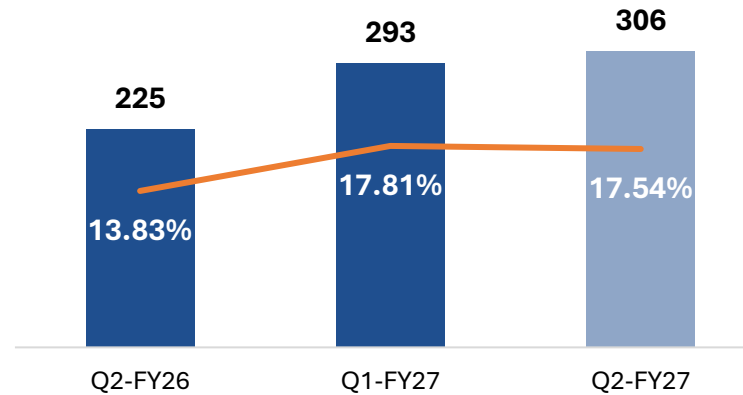
* * Net debt-to-equity ratio is calculated by dividing total debt minus total cash and cash equivalents by total shareholders' equity.

Q2/H1-FY27 Financial Highlights

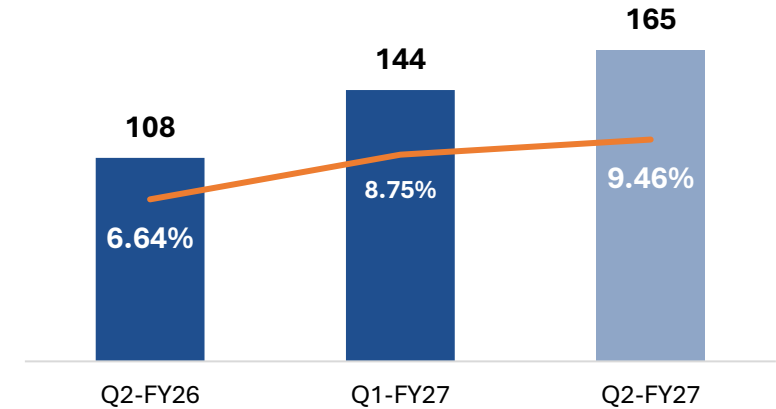
Operating Revenue (INR MN)



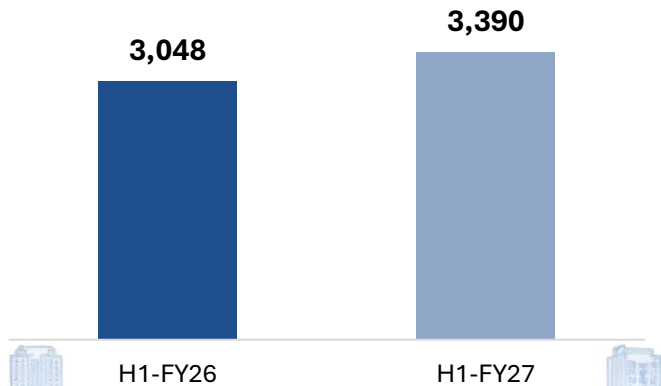
EBITDA (INR Mn) & EBITDA Margins (%)



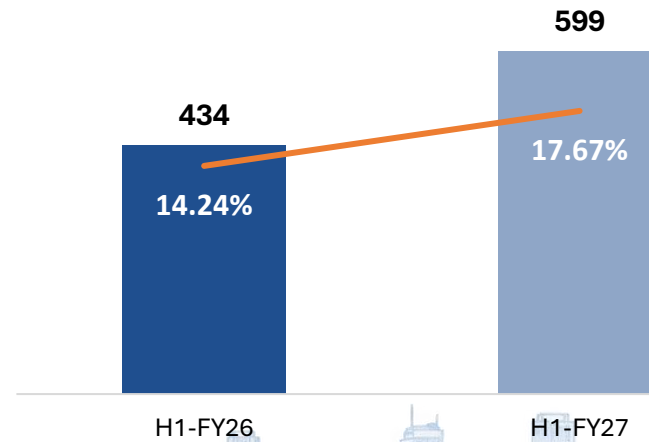
PAT (INR Mn) & PAT Margins (%)



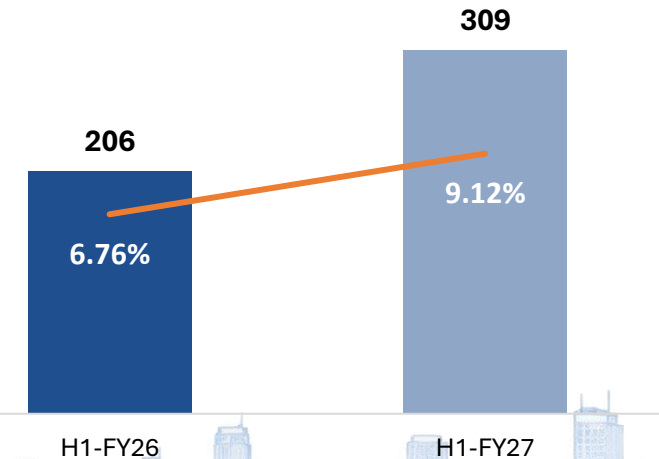
Operating Revenue (INR MN)



EBITDA (INR Mn) & EBITDA Margins (%)

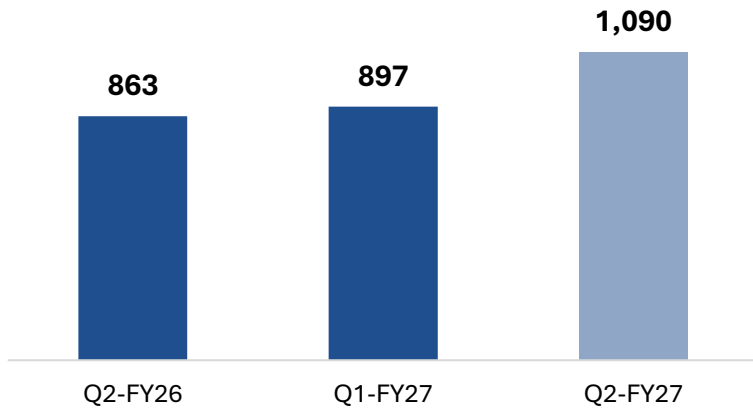


PAT (INR Mn) & PAT Margins (%)

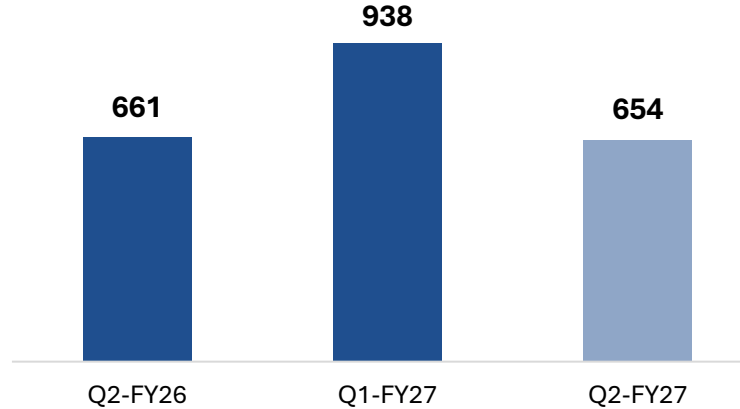


Q2-FY27 Key Performance Indicators

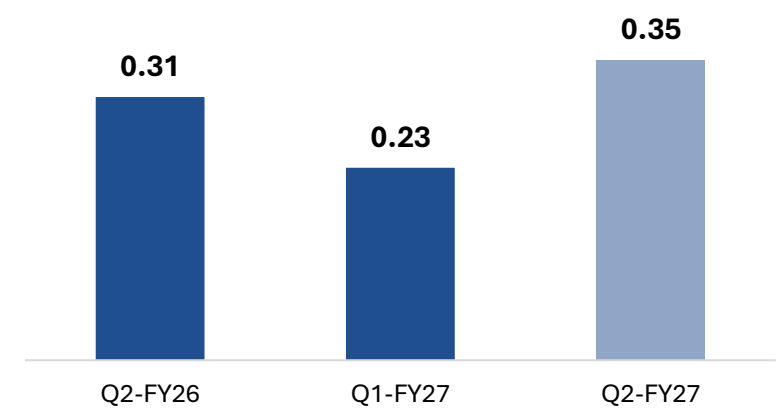
Pre Sales (INR MN)



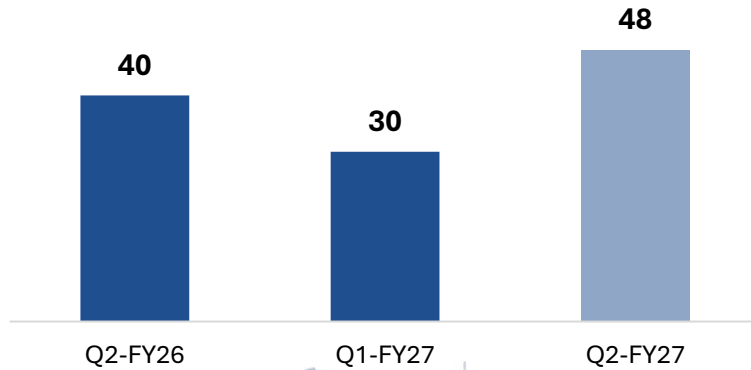
Collections (INR Mn)



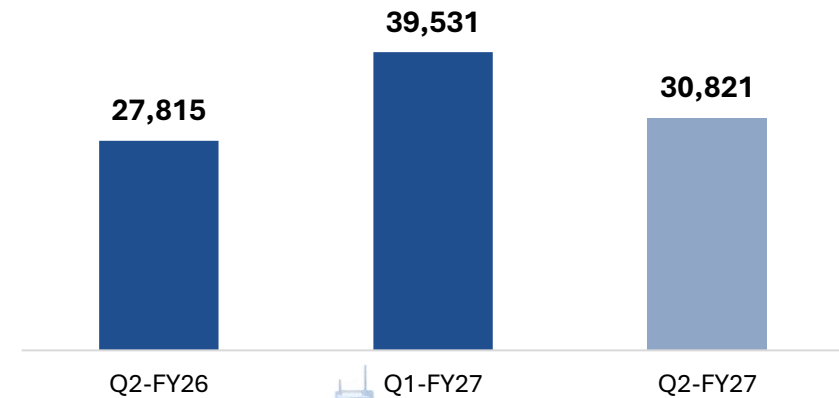
Area Sold (Lakh Sq.ft)



Units Sold (No.)

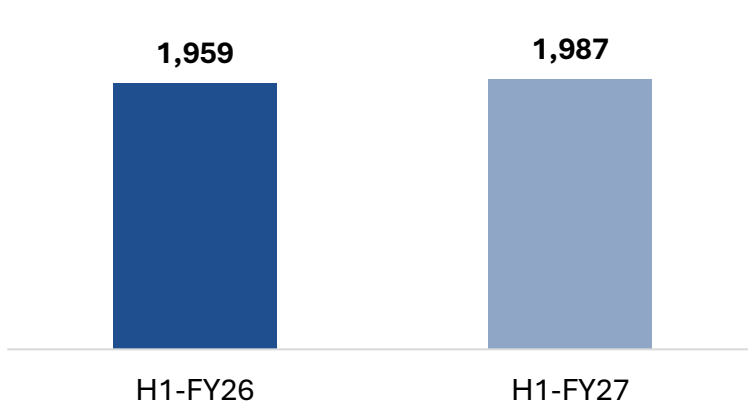


Avg. Price Realization (INR)

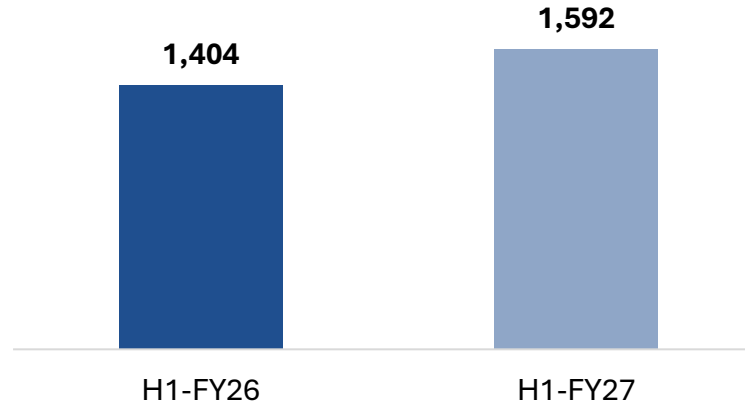


H1-FY27 Key Performance Indicators

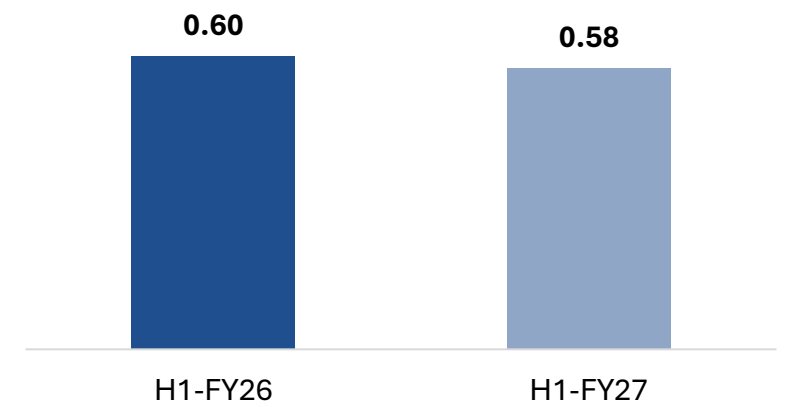
Pre Sales (INR MN)



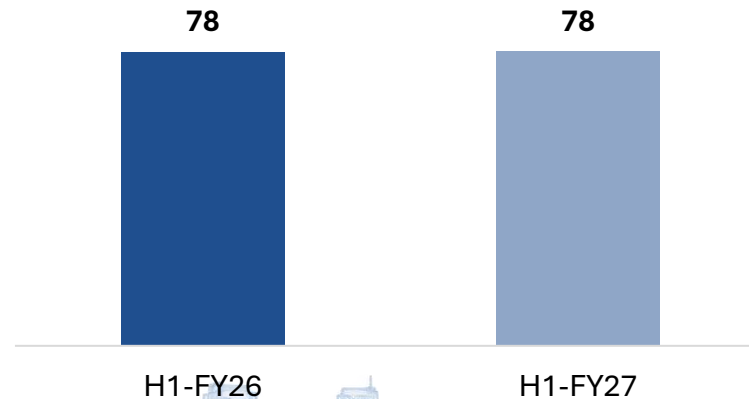
Collections (INR Mn)



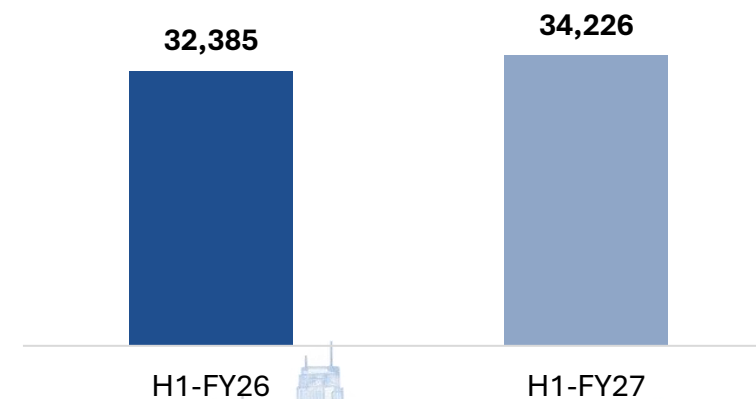
Area Sold (Lakh Sq.ft)



Units Sold (No.)



Avg. Price Realization (INR)



Quarterly Consolidated Income Statement

Particulars (INR Mn)	Q2-FY27	Q2-FY26	Y-o-Y	Q1-FY27	Q-o-Q
Revenue from Operations	1,745	1,627	7.3%	1,645	6.1%
Operating expenses	1,439	1,402	2.6%	1,352	6.4%
EBITDA	306	225	36.0%	293	4.4%
EBITDA Margin (%)	17.54%	13.83%	371 Bps	17.81%	(27) Bps
Finance costs	86	79	8.9%	102	(15.7)%
Depreciation and amortization expense	10	11	(9.1)%	10	-
Other income	4	3	33.3%	4	-
Profit before tax	214	138	55.1%	185	15.7%
Tax	49	30	63.3%	41	19.5%
Profit after tax	165	108	52.8%	144	14.6%
PAT Margin (%)	9.46%	6.64%	282 Bps	8.75%	71 Bps
Other comprehensive income for the period	1	-	NA	-	-
Total Comprehensive Income	166	108	53.7%	144	15.3%
Diluted EPS (INR)	1.81	1.23	47.2%	1.65	9.7%

Half Yearly Consolidated Income Statement

Particulars (INR Mn)	H1-FY27	H1-FY26	Y-o-Y
Revenue from Operations	3,390	3,048	11.2%
Operating expenses	2,791	2,614	6.8%
EBITDA	599	434	38.0%
EBITDA Margin (%)	17.67%	14.24%	343 Bps
Finance costs	188	156	20.5%
Depreciation and amortization expense	20	19	5.3%
Other income	9	8	12.5%
Profit before tax	400	267	49.8%
Tax	91	61	49.2%
Profit after tax	309	206	50.0%
PAT Margin (%)	9.12%	6.76%	236 Bps
Other comprehensive income for the period	1	(1)	NA
Total Comprehensive Income	310	205	51.2%
Diluted EPS (INR)	3.46	2.37	46.0%

Historical Consolidated Income Statement

Particulars (INR Mn)	FY24	FY25	FY26	H1-FY27
Revenue from Operations	4,475	6,363	7,616	3,390
Operating expenses	3,900	5,397	6,331	2,791
EBITDA	575	966	1,285	599
EBITDA Margin (%)	12.85%	15.18%	16.87%	17.67%
Finance costs	180	233	327	188
Depreciation and amortization expense	27	32	42	20
Other income	23	20	23	9
Profit before tax	391	721	939	400
Tax	(5)	98	226	91
Profit after tax	396	623	713	309
PAT Margin (%)	8.85%	9.79%	9.36%	9.12%
Other comprehensive income for the period	-	-	(2)	1
Total Comprehensive Income	396	623	711	310
Diluted EPS (INR)	4.66	7.22	8.18	3.46

Historical Consolidated Balance Sheet

Particulars (INR Mn)	FY25	FY26	H1-FY27
ASSETS			
Non-current assets			
Property, Plant and Equipment	44	51	47
Right-of-use assets	46	68	75
Other intangible assets	1	1	1
Financial assets	-	-	-
- Investments	2	3	3
- Other financial assets	40	40	39
Deferred tax assets (net)	7	10	29
Non-current tax assets (net)	2	2	2
Other non-current assets	7	4	2
Total non-current assets	149	179	198
Current assets			
Inventories	933	1,438	1,140
Financial assets			
- Investments	12	29	29
- Trade receivables	607	625	598
- Cash and cash equivalents	402	179	1,901
- Bank balances other than CCE	-	-	-
- Loans	-	-	-
- Other financial assets	115	127	132
Other current assets	10,244	15,414	17,357
Total current assets	12,313	17,812	21,157
Total assets	12,462	17,991	21,355

Particulars (INR Mn)	FY25	FY26	H1-FY27
EQUITY AND LIABILITIES			
Equity			
Equity share capital	872	872	1,126
Other equity	884	1,595	4,516
Non controlling interest	-	-	-
Total equity	1,756	2,467	5,642
Liabilities			
Non-current liabilities			
Financial liabilities			
- Borrowings	20	50	39
- Lease liabilities	36	53	58
Provisions	4	4	4
Total non-current liabilities	60	107	101
Current liabilities			
Financial liabilities			
- Borrowings	1,945	2,534	1,331
- Lease liabilities	15	19	22
- Trade payables	-	-	0
a) Total outstanding dues of MSME	1	7	10
b) Total outstanding dues of creditors other than MSME	1,666	3,363	3,435
-Other financial liabilities	68	61	59
Other current liabilities	6,870	9,233	10,478
Provisions	2	12	14
Current tax liabilities (net)	79	188	263
Total current liabilities	10,646	15,417	15,612
Total liabilities	10,706	15,524	15,713
Total equity and liabilities	12,462	17,991	21,355

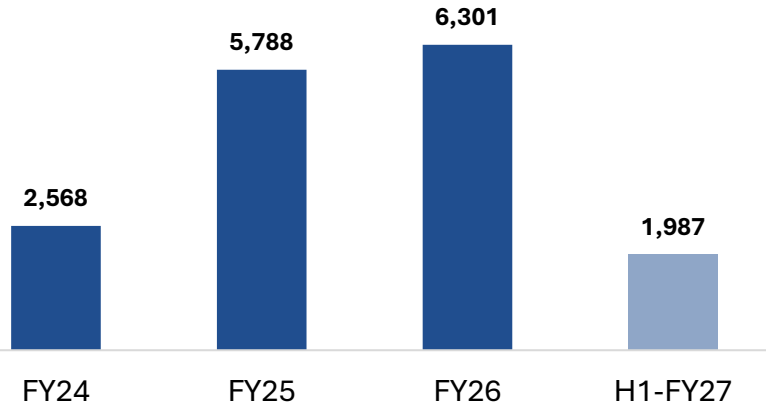
Historical Consolidated Cash Flow Statement

Particulars (INR Mn)	FY25	FY26	H1-FY27
<u>Cash flows from operating activities</u>			
Profit before tax	721	939	400
Adjustment for:	-	-	0
-Interest income	(10)	(9)	(6)
-Income from investments	(8)	(2)	(1)
-Amortization of development rights	1,811	2,101	990
-Amortization of security deposits	4	1	1
-Finance costs	233	327	188
-Depreciation and amortization expense	32	42	20
-Property, plant & equipment written off	-	-	-
-Gain on termination of lease liability	-	(2)	-
-Sundry balance written off / (written back)	(1)	(7)	-
Operating profit before working capital change	2,782	3,390	1,592
Changes in operating assets and liabilities:			
Decrease/(Increase) in inventories	35	(505)	299
Decrease/(Increase) in trade receivables	146	(18)	26
Increase in loans, other financial assets and other assets	(4,765)	(7,304)	(3,117)
Increase in trade payables	309	1,711	74
Increase in other financial liabilities, other liabilities and provisions	574	2,435	1,270
Cash generated from/ (used in) operating activities	(920)	(291)	144
Income taxes paid (Net)	(6)	(122)	(11)
Net cash flows generated from / (used in) operating activities (A)	(926)	(413)	133

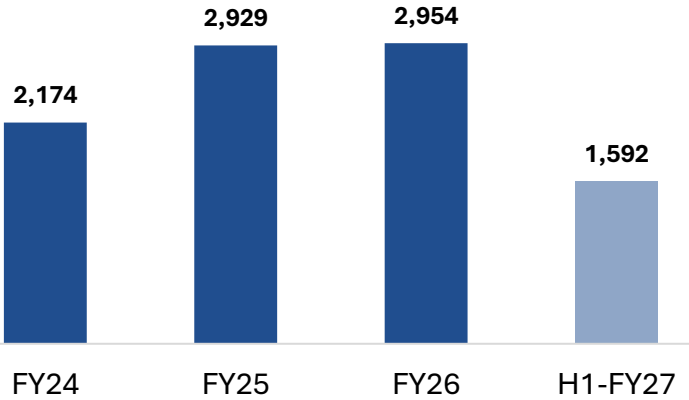
Particulars (INR Mn)	FY25	FY26	H1-FY27
<u>Cash flows from investing activities</u>			
Payments for acquisition of PPE and Other Intangible Assets (Net)	(40)	(29)	(4)
Payment for Capital Advance	-	(1)	-
(Purchase)/Sale of Investments (Net)	47	(16)	1
Proceeds from / (Investment in) fixed deposits (Net)	(20)	(13)	2
Interest received	5	6	5
Dividend received	-	-	-
Net cash flows generated from / (used in) investing activities (B)	(8)	(53)	4
<u>Cash flows from financing activities</u>			
Proceeds from issue of ordinary shares to Non-controlling interest by a subsidiary	-	-	-
Proceeds from borrowings	2,470	2,254	479
Repayment of borrowings	(1,498)	(1,629)	(1,693)
Lease liabilities paid	(18)	(25)	(14)
Interest paid	(211)	(303)	(164)
Other finance cost	(51)	(50)	(8)
Proceeds from issuance of Equity shares	250	0	2,987
Net cash flows generated from / (used in) financing activities (C)	942	247	1,587
Net increase / (decrease) in CCE (A+B+C)	8	(219)	1,723
CCE at the beginning of the year	389	397	178
CCE at the end of the year	397	178	1,901

Historical Operational Highlights

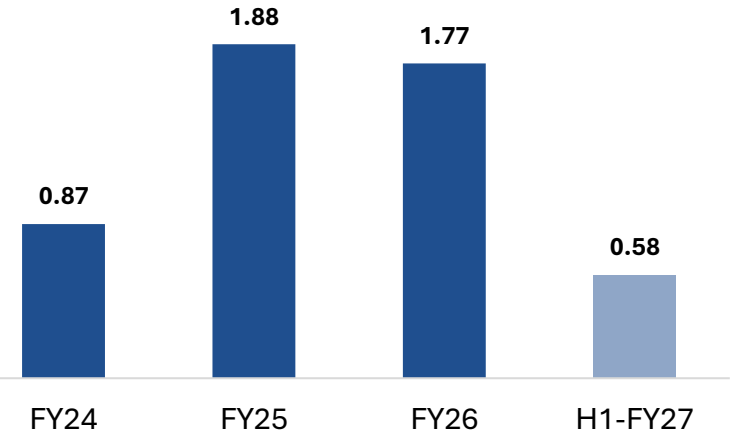
Pre Sales (INR MN)



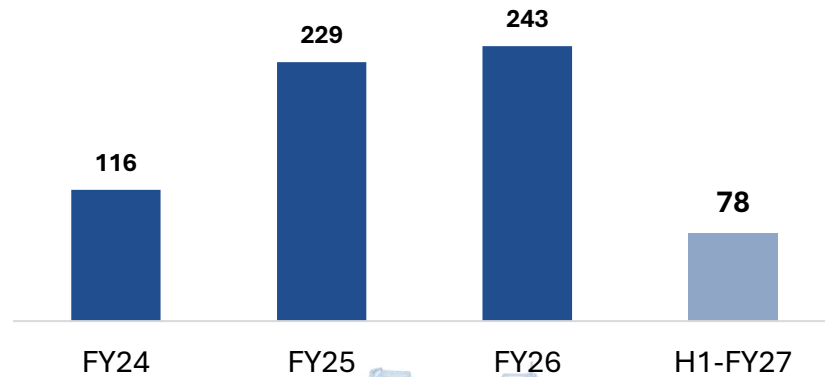
Collections (INR Mn)



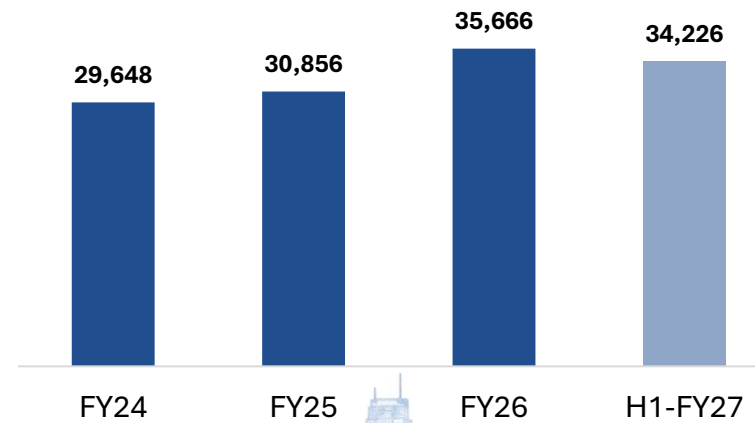
Area Sold (Lakh Sq.ft)



Units Sold (No.)

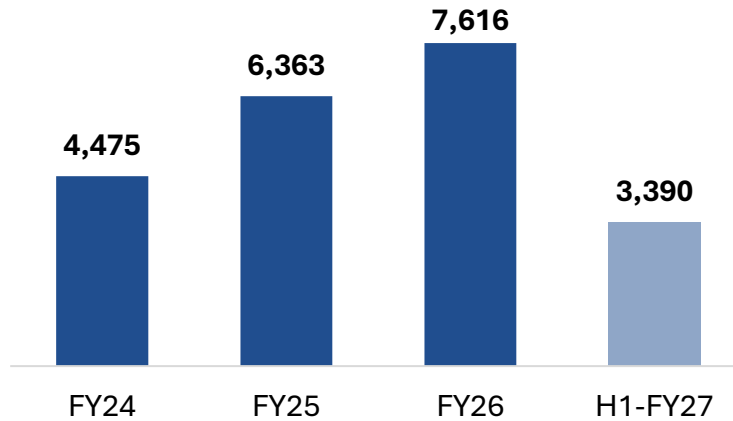


Avg. Price Realization (INR)

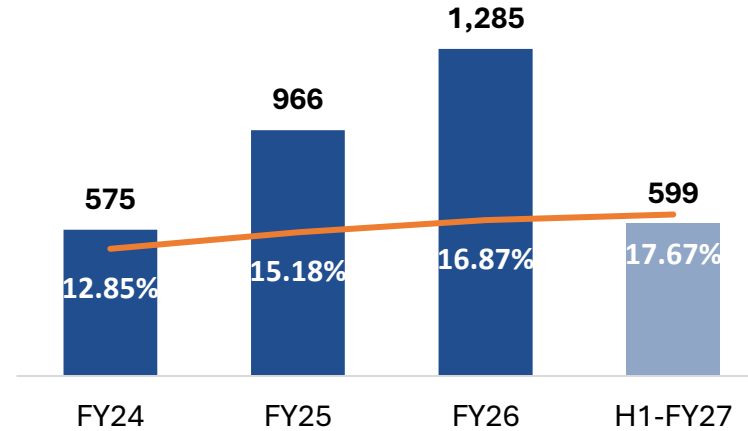


Historical Financial Highlights

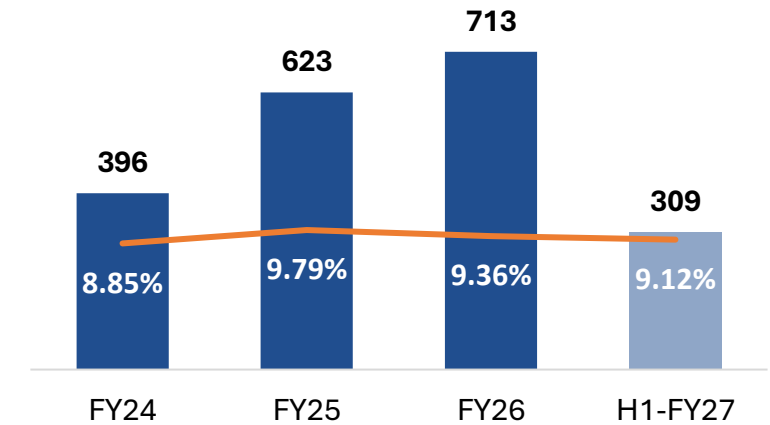
Revenue from Operations (INR Mn)



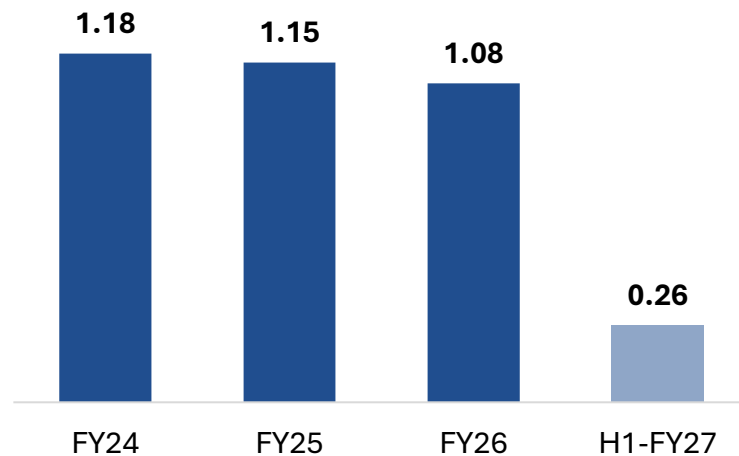
EBITDA (INR Mn) & EBITDA margins (%)



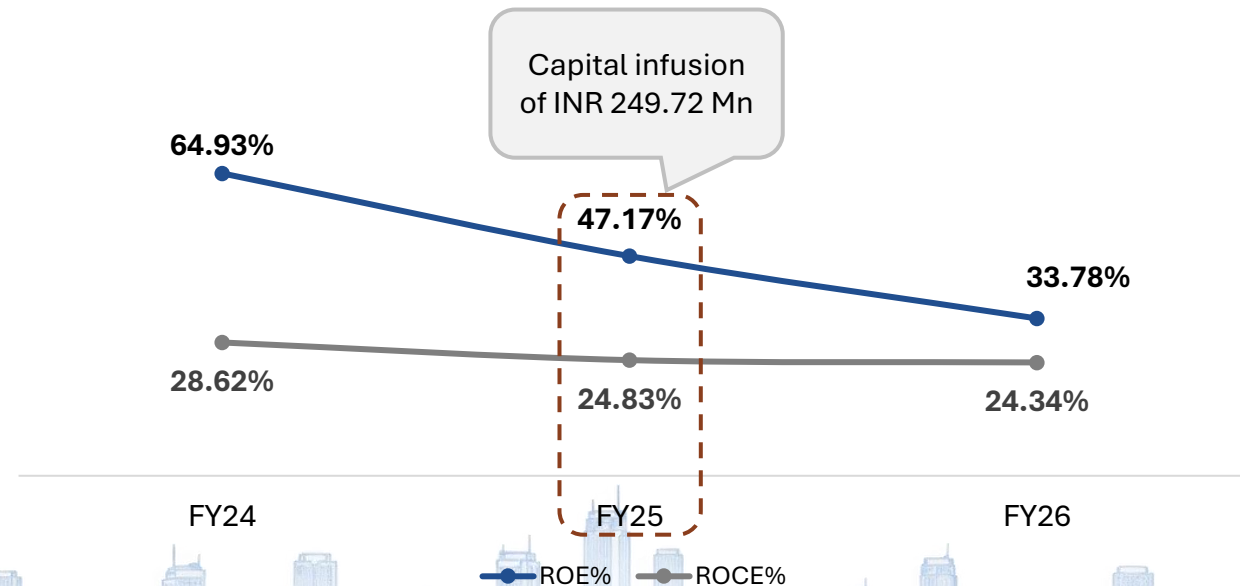
PAT (INR Mn) & PAT Margins (%)



Debt to Equity



ROE% and ROCE%



Pranav Constructions Limited

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