



August 07, 2025

**National Stock Exchange of India Limited**  
Exchange Plaza, C-1 Block G  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400051, India

**Ref: NSE Symbol "NXTRA2021"**

**Sub: Audited Financial results of Nextra Data Limited for the first quarter (Q1) ended June 30, 2025**

Dear Sir/ Ma'am,

In compliance with Regulations 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with and applicable circular(s) issued thereunder, we are enclosing herewith audited financial results of the Company along with auditor's report for the first quarter (Q1) ended June 30, 2025.

The above financial results have been reviewed by the Audit Committee at its meeting held on Thursday, August 07, 2025 and based on its recommendation, approved by the Board of Directors at its meeting held on Thursday, August 07, 2025.

Kindly take the same on record.

Thanking you,  
Sincerely yours,  
For Nextra Data Limited

*Shivangni Bajjal*

**Shivangni Bajjal**  
Company Secretary



**Encl.: Financials for the quarter ended June 30, 2025**



**Nextra Data Limited**

CIN: U72200DL2013PLC254747

Registered Office: Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase II, New Delhi – 110070, India  
T: +91-11-4666 6100, F: +91-11-4166 6137, Email id: [nextra.data@bharti.in](mailto:nextra.data@bharti.in)

**Statement of Audited Financial Results for the quarter ended June 30, 2025**

(Rs. in Millions; except per share data)

Particulars	Quarter ended			Previous year ended
	June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
	Audited	Audited	Audited	Audited
<b>Income</b>				
Revenue from operations	5,729	5,726	4,798	20,785
Other income	126	113	68	337
	<b>5,855</b>	<b>5,839</b>	<b>4,866</b>	<b>21,122</b>
<b>Expenses</b>				
Data centre operating expenses	2,902	2,910	2,668	11,252
Employee benefits expense	159	145	150	506
Other expenses	249	435	379	1,164
	<b>3,310</b>	<b>3,490</b>	<b>3,197</b>	<b>12,922</b>
<b>Profit before depreciation, amortisation, finance costs and tax</b>	<b>2,545</b>	<b>2,349</b>	<b>1,669</b>	<b>8,200</b>
Depreciation and amortisation expense	1,326	1,234	1,030	4,592
Finance costs	231	189	80	536
<b>Profit before tax</b>	<b>988</b>	<b>926</b>	<b>559</b>	<b>3,072</b>
<b>Tax expense / (credit)</b>				
Current tax	240	194	192	735
Deferred tax	12	56	(6)	94
	<b>252</b>	<b>250</b>	<b>186</b>	<b>829</b>
<b>Profit for the quarter / year</b>	<b>736</b>	<b>676</b>	<b>373</b>	<b>2,243</b>
<b>Other comprehensive income</b>				
Items not to be reclassified to profit or loss:				
- Re-measurement loss on defined benefit plans	(3)	(0)	(4)	(3)
- Tax credit	1	0	1	1
<b>Other comprehensive loss for the quarter / year</b>	<b>(2)</b>	<b>(0)</b>	<b>(3)</b>	<b>(2)</b>
<b>Total comprehensive income for the quarter / year</b>	<b>734</b>	<b>676</b>	<b>370</b>	<b>2,241</b>
<b>Earnings per share ^</b> <b>(Face value: Rs. 10 each)</b>				
Basic	61.95	56.90	31.45	188.93
Diluted	61.84	56.81	31.38	188.55
Paid-up equity share capital (Face value: Rs. 10 each)	119	119	119	119
Other equity	30,603	29,851	27,958	29,851

^ Earnings per share are not annualised for the quarters.



**Corporate Office:** Nextra Data Limited, Airtel Center, Plot No. 16, Udyog Vihar, Phase - IV, Gurugram - 122015

**Registered Office:** Nextra Data Limited, Bharti Crescent 1, Nelson Mandela Road, Vasant Kunj Phase - II, New Delhi 110070

**CIN:** U72200DL2013PLC254747 | **Toll Free:** 1800 102 6161 | **Email:** business@nextra.in | **Website:** www.nextra.in



**Notes to the Audited Financial Results**

1. The Audited Financial Results for the quarter ended June 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on August 7, 2025.
2. These Audited Financial Results are compiled / extracted from the Audited Interim Condensed Financial Statements for the quarter ended June 30, 2025, the Audited Financial Statements for the year ended March 31, 2025, the Audited Interim Condensed Financial Statements for the nine months ended December 31, 2024 and the Audited Interim Condensed Financial Statements for the quarter ended June 30, 2024. The Audited Interim Condensed Financial Statements for the quarter ended June 30, 2025, which are prepared in accordance with Indian Accounting Standard 34 - 'Interim Financial Reporting' as prescribed under section 133 of the Companies Act, 2013 read together with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and other accounting principles generally accepted in India.
3. During the quarter ended June 30, 2025, the Company has issued commercial papers ('CP's) which are listed on National Stock Exchange of India Limited, aggregating to Rs 2,200 million of which CP's outstanding carrying value as on June 30, 2025 is Rs. 2,178 million, net of discounts.
4. The disclosure required as per the provisions of Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is given below:

S.No.	Particulars	Quarter ended			Previous year ended
		June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
		Audited	Audited	Audited	Audited
(i)	Debt - equity ratio - [no. of times]	0.53	0.45	0.40	0.45
(ii)	Net worth - [Rs. Million]	30,911	30,159	28,266	30,159
(iii)	Current ratio - [no. of times]	0.47	0.44	0.68	0.44
(iv)	Long term debt to working capital - [no. of times] ^	(2.09)	(2.32)	(3.65)	(2.32)
(v)	Current liability ratio - [no. of times]	0.46	0.42	0.44	0.42
(vi)	Total debts to total assets - [no. of times]	0.31	0.28	0.26	0.28
(vii)	Debtors turnover - [no. of days]	31	25	56	31
(viii)	Debt service coverage ratio ('DSCR') - [no. of times]	4.10	3.41	3.36	3.62
(ix)	Interest service coverage ratio ('ISCR') - [no. of times]	11.67	11.81	20.87	14.64
(x)	Bad debts to accounts receivable ratio (%)	0.0%	2.8%	0.0%	3.2%
(xi)	Operating margin (%)	19.1%	17.5%	11.9%	15.7%
(xii)	Net profit margin (%)	12.8%	11.8%	7.8%	10.8%
(xiii)	Inventory turnover ratio	N.A.	N.A.	N.A.	N.A.
(xiv)	Debenture redemption reserve - [Rs. in millions]	N.A.	N.A.	N.A.	N.A.
(xv)	Capital redemption reserve - [Rs. in millions]	N.A.	N.A.	N.A.	N.A.
(xvi)	Outstanding redeemable preference shares	N.A.	N.A.	N.A.	N.A.

^ Net working capital is negative.





The basis of computation of above parameters is provided in the table below:

(i)	<b>Debt - equity ratio*</b>	(Non-current borrowings (+) current borrowings (-) cash and cash equivalents (-) term deposits with bank) / equity *excluding lease liabilities
(ii)	<b>Net worth</b>	Basis Section 2(57) of the Companies Act, 2013 and does not include capital reserve.
(iii)	<b>Current ratio</b>	Current assets / current liabilities
(iv)	<b>Long term debt to working capital</b>	Non-current borrowings / (current assets (-) current liabilities)
(v)	<b>Current liability ratio</b>	Current liabilities / total liabilities
(vi)	<b>Total debt to total assets</b>	(Non-current borrowings (+) current borrowings (+) lease liabilities) / total assets
(vii)	<b>Debtors turnover ratio</b>	Average trade receivable / (revenue from operations / no. of days for the quarter / year)
(viii)	<b>DSCR</b>	Profit before depreciation, amortisation, finance costs and tax / (interest expenses (+) principal repayments of long-term debt (+) payment of lease liabilities)
(ix)	<b>ISCR</b>	Profit before depreciation, amortisation, finance costs and tax / interest expenses
(x)	<b>Bad debt to account receivable</b>	Bad debts written off / average trade receivable (gross of allowances for doubtful receivables)
(xi)	<b>Operating margin</b>	(Profit before depreciation, amortisation, finance costs and tax (-) depreciation and amortisation expenses (-) other income) / revenue from operations
(xii)	<b>Net profit margin</b>	Profit after tax / revenue from operations

5. All the amounts included in the Audited Financial Results are rounded off to the nearest million, except per share data and unless stated otherwise. Further, due to rounding off, certain amounts / ratios are appearing as '0'.

**For Nextra Data Limited**

  
**Ashish Arora**  
Whole-Time Director and CEO  
DIN: 09692591



Place: New Delhi  
Date: August 7, 2025

**Notes:**

- a) 'Company' stands for Nextra Data Limited.  
b) For more details on the Audited Financial Results, please visit our website 'www.nextra.in'.

**INDEPENDENT AUDITOR'S REPORT ON AUDIT OF INTERIM FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF NXTRA DATA LIMITED**

**Opinion**

We have audited the Financial Results for the quarter ended June 30, 2025 ("the Financial Results") included in the accompanying "Statement of Audited Financial Results for the quarter ended June 30, 2025 of **NXTRA DATA LIMITED** (the "Company"), ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "LODR Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements the LODR Regulations; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), read with relevant rules thereunder and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the quarter ended June 30, 2025.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Companies Act, 2013 (the "Act"). Our responsibilities under those Standards are further described in Auditor's Responsibilities for Audit of Financial Results section of our report below. We are independent of the Company 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 Financial Results 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 ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

**Management's and Board of Directors' Responsibilities for the Financial Results**

This Statement which includes the Financial Results is the responsibility of the Company's management and have been approved by the Board of Directors for issuance. The Statement has been compiled from the Audited Interim Condensed Financial Statements for the quarter ended June 30, 2025, the Audited Financial Statements for the year ended March 31, 2025, Audited Interim Condensed Financial Statements for the quarter and nine months ended December 31, 2024 and Audited Interim Condensed Financial Statements for the quarter ended June 30, 2024. This responsibility includes the preparation and presentation of the Financial Results for the quarter ended June 30, 2025 that give a true and fair view of the net profit and other comprehensive loss and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 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 LODR Regulations.

This responsibility of Board of Directors includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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; and the 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 Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the management and the Board of Directors are responsible for assessing the 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 are also responsible for overseeing the financial reporting process of the Company.

**Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Financial Results as a whole are 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 SAs 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 Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Results, 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, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal financial controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under the LODR Regulations.
- Conclude on the appropriateness of the 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 Company 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 Financial Results 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 Financial Results, including the disclosures, and whether the Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the 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 Financial Results.



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.

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 Matter**

The Financial Results include the results for the quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the financial year ended March 31, 2025 and the audited year to date figures up to nine months ended December 31, 2024.

Our report on the Financial Results is not modified in respect of the above matter.

For **Deloitte Haskins & Sells LLP**

Chartered Accountants

(Firm's Registration No. 117366W/W-100018)



*Gautam Wadhwa*

**Gautam Wadhwa**

Partner

(Membership No. 508835)

UDIN: **25508835BMLBWQ7415**

Place: Gurugram

Date: August 07, 2025



August 07, 2025

**National Stock Exchange of India Limited**  
Exchange Plaza, C-1 Block G  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400051, India

Ref: NSE Symbol "NXTRA2021"

Sub: Statement of Material Deviations as per Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Ma'am,

I, Deepesh Sirohia, Chief Financial Officer, of Nxtra Data Limited, having its registered office at Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase - II, New Delhi- 110070, India ('the Company'), hereby confirm that there is no material deviation in use of proceeds of issue of Commercial Papers from the objects stated in the offer document for the quarter and period ended June 30, 2025.

Please take the above information on record.

Thanking you,  
Sincerely yours,

For Nxtra Data Limited

**Deepesh Sirohia**  
Chief Financial Officer





August 07, 2025

**National Stock Exchange of India Limited**

Exchange Plaza, C-1 Block G  
Bandra Kurla Complex, Bandra (E)  
Mumbai - 400051, India

Ref: **NSE Symbol "NXTRA2021"**

Sub: **Certificate as per Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and under SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for issue and listing of Non- Convertible Securities, Securitized Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper**

Dear Sir/ Ma'am,

I, Deepesh Sirohia, Chief Financial Officer, of Nxtra Data Limited, having its registered office at Bharti Crescent, 1, Nelson Mandela Road, Vasant Kunj, Phase - II, New Delhi- 110070, India ('the Company'), hereby certify that during the quarter ended June 30, 2025 proceeds of Commercial Papers have been utilized for the purposes as defined in the disclosure document submitted with the stock exchange.

I further certify that the Company has adhered to other listing conditions, as specified in Chapter XVII of the captioned circular.

Please take the above information on record.

Thanking you,  
Sincerely yours,

For Nxtra Data Limited

**Deepesh Sirohia**  
Chief Financial Officer

