

# Patel Infrastructure Limited

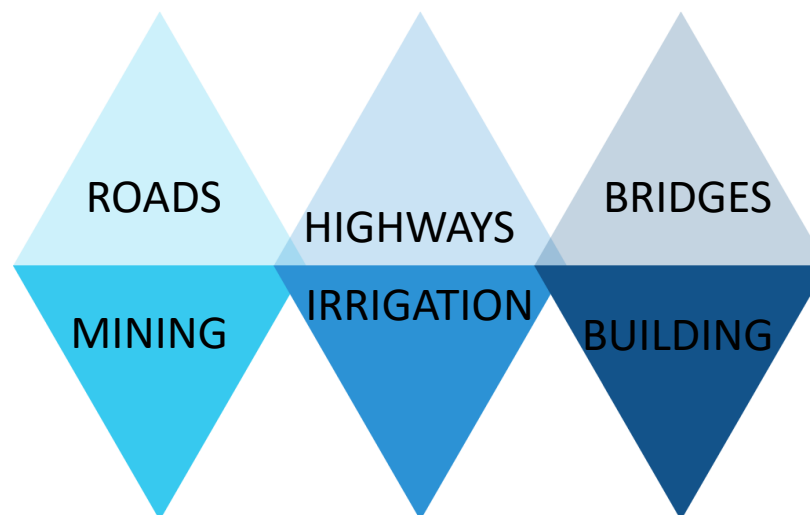


## Company Overview

Parameters	Details
<b>Headquarter</b>	New Delhi, India
<b>Year of Incorporation</b>	The seeds of the organisation were sown in 1972, as a partnership firm named Patel Construction Company which was formally incorporated as a Private Limited Company in 2004.
<b>Order book (As of March 31, 2020)</b>	131,846.5 million
<b>Geographical spread</b>	The company has project experience across different Indian states with it's main office in New Delhi.
<b>Details</b>	Patel Infrastructure is an established construction, development and maintenance service company mainly involved in the business framework of construction of roads and highways, bridges, construction of commercial buildings, and other ancillary services like Operation and Maintenance of highways.

The Corporate Identification Number (CIN) of Patel Infrastructure Limited is U45201GJ2004PLC043955.

It is classified as a public limited company. It's authorized share capital is INR 7 billion and the paid-up capital is INR 4.5 billion.



**Products and Services**

Source: Patel Infrastructure Limited

# Project Portfolio

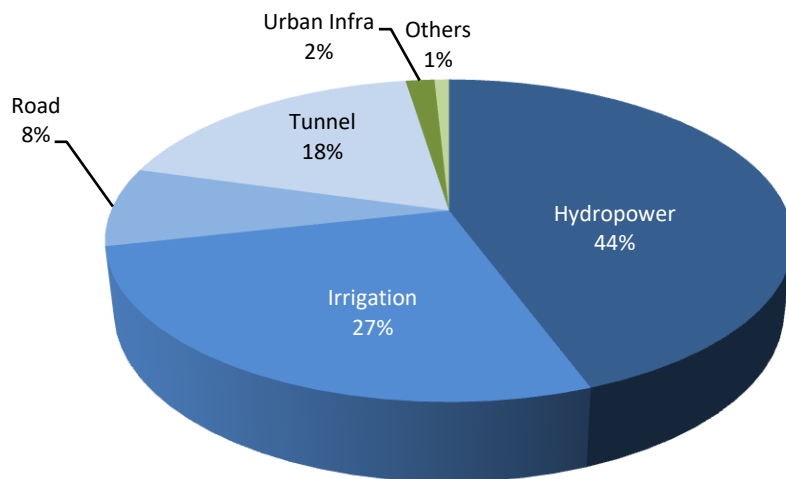
## Ongoing Road Projects

Project	Mode	State	Length (km)	Project Cost (Rs billion)	Status
Vadodara-Kim Expressway Project, (Package -2)	EPC	Gujarat	Km 323.00 to Km 355.00	14	Ongoing Construction of Eight Lane Vadodara -Kim Expressway
Vadodara - Kim Expressway Project, Gujarat (Package-3)	Hybrid Annuity Mode	Gujarat	Km 292.00 to Km 323.00	17	Ongoing Construction of Eight lane Vadodara Kim Expressway
Cholopuram-Thanjavur Project	Hybrid Annuity Mode	Tamil Nadu	Km. 116.440 to 164.275 (Design Chainage)	13	Ongoing Four-laning of Cholopuram-Thanjavur
Sethiyahopu-cholopuram HAM Project	Hybrid Annuity Mode	Tamil Nadu	Km. 65.960 to 116.440 (Design Chainage)	14	Ongoing Four-laning of Sethiyahopu-Cholopuram
Darah - Jhalawar - Teendhar Project (DTRP)	Hybrid Annuity Mode	Rajasthan	Design Chainage from 9.860 to 58.740	11	Ongoing Construction of Four-lane Road on NH-12

Source: HG Infra Engineering Limited

# Order Book

**Order Book Total- 131,846.5 Million**



**On consolidated basis**

This reflects steady growth in the company's operations. As a result, Net Profit has reduced from '1487.25 million in FY19 to '44.46 million in FY20.

Although the Supreme Court of India rejected an arbitration award that had been upheld by the District Court and led to its reversal, the company's operating revenue increased by 10.8 per cent to 26,172.1 million in FY 20 from 23,622.1 million in FY 19

As of March 2020

## Sectoral break up

Hydro Power – 44 per cent

Tunnels – 18 per cent

Irrigation – 27 per cent

Urban Infrastructure – 2 per cent

Roads – 8 per cent

Others – 1 per cent

# Project Portfolio

## Ongoing Road Projects

Project	Mode	State	Length (km)	Project Cost (Rs billion)	Status
Moga-Tallewal Section of NH-71 (New NH-52)	EPC under NHDP-IV	Rajasthan	77.200 to 114.000	3.8	Development to four lanes with paved side shoulders of Moga - Tallewal Section
Karnataka/Maharashtra Border to Bidar Section of NH-50	EPC	Karnataka	54 Kms	2.5	Ongoing widening of two lane with paved shoulder
Flyover Bridge at Rajendra Park Junction	NA	Ahmedabad	NA	7	Ongoing construction of Flyover Bridge at Rajendra Park Junction on Narol-Naroda Highway in East Zone

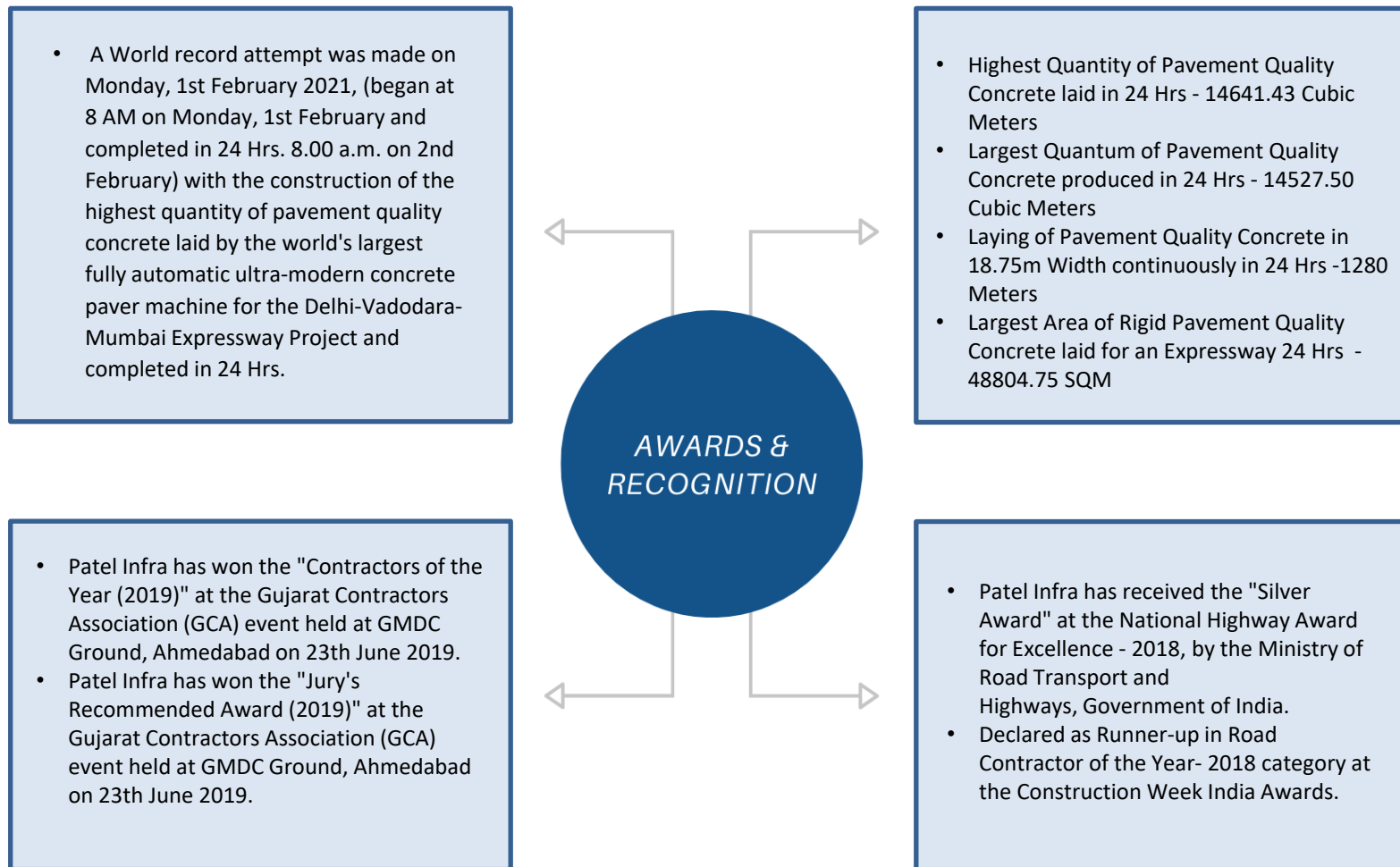
For improvement in traditional road construction practices and to ensure maximum benefit to the road user, the concept of Output and Performance based contracting system has been adopted to increase the efficiency and effectiveness of road infrastructure asset management and maintenance.

In 1999-2000, PIL made a foray into Highway construction with Vadodara- Halol Road Project. PIL has taken the initiative with dedication and motivation while working on ensuring optimum utilization of manpower and machinery so as to complete the project within a stipulated budget.

PIL promotes Patel Bridge Nirman Private Limited (PBNPL; rated CARE A; Stable) which has developed rail over bridges (ROBs) in the state of Gujarat on build operate transfer (BOT) annuity basis. PBNPL had sufficient cash accruals as well as free cash and cash equivalents during FY20.

Source: Patel Infrastructure Limited

## Key Achievements



Source: Patel Infrastructure Limited