Corporate Office: #8-2-293/82/A, Plot No. 270-Q,

Road No. 10C, Jubilee Hills, Hyderabad, Telangana - 500 033.

Ph: 040-4546 7777 Fax: 040-4546 7788, E-mail: mail@dodladairy.com



Date: 30 January 2025

The General Manager	The Manager
Department of Corporate Services	Listing Department
BSE Limited	National Stock Exchanges of India Limited
Phiroze Jeejeebhoy Towers	"Exchange Plaza", 5th Floor,
Dalai Street, Fort	Plot No.C/1, G Block
Mumbai-400 001	Bandra-Kurla Complex
	Bandra (East), Mumbai 400051.
Scrip Code: 543306	Scrip Code : DODLA

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on 30 January 2025.

Ref: Regulation 30, 33 & other applicable Regulations of SEBI (LODR) Regulations, 2015

With reference to the above stated subject, we bring to your kind notice that the Board of Directors of the Company at their meeting held on Thursday, 30 January 2025, inter-alia, approved the following:

1. Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR'), the Board of Directors has approved the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended 31 December 2024 and has taken note of the Limited Review Reports issued by M/s. S.R.Batliboi & Associates LLP, Chartered Accountants (Statutory Auditors), on the aforementioned financial results of the Company.

A copy of the aforementioned financial results and the Limited Review Reports issued by the Statutory Auditors are enclosed.

2. The board has approved Rs. 280 Crores capex for setting up new plant & machinery and necessary infrastructure at Maharashtra, which includes previous approval Rs.15 crores for Land acquisition . The funding shall be through internal accruals/debt.

This intimation shall also be considered as Integrated Filing (Financial) for the quarter and nine months ended 31 December 2024 pursuant to the SEBI (Listing Obligations and Disclosure Requirements)(Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFDPoD-2/CIR/P/2024/185 dated 31 December 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 2 January 2025.

* An ISO 22000-2005 & 50001 EnMS Certified Company *

Corporate Office: #8-2-293/82/A, Plot No. 270-Q,

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The above information is also available on the website of the Company www.dodladairy.com

The Board Meeting Commenced at 10: 10 A.M. IST and concluded at 11.50 A.M. IST.

Kindly take the above intimation on record.

Thanking You,
Yours Faithfully,
For Dodla Dairy Limited

Surya Prakash M

Company Secretary & Compliance Officer

Encl.: As above.

S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

THE SKYVIEW 10 18th Floor, "NORTH LOBBY" Survey No. 83/1, Raidurgam Hyderabad - 500 032, India

Tel: +91 40 6141 6000

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of Dodla Dairy Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Dodla Dairy Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Dodla Dairy Limited (the "Company") for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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For S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

ICAI Firm registration number: 101049W/E300004

per Mitesh K Parikh

Partner

Membership No.: 225333

UDIN: 25225333BMLXLE5056

Place: Hyderabad Date: January 30, 2025



DODLA DAIRY LIMITED CIN: L15209TG1995PLC020324

Registered Office and Corporate Office: 8-2-293/82/Al270-Q, Road No. 10-C, Jubilee Hills, Hyderabad, 500 033, Telangana, India Tel: 040-4546 7777, Fax: 040-4546 7788

(₹ in Millions except per share data)

	Statement of Unaudited Standalone financial results for the quarter and nine months ended 31 December 2024 Ouarter ended Nine months ended					Year ended	
Particulars	31-Dec-24 30-Sep-24 31-Dec-23			31-Dec-24	31-Dec-23	31-Mar-24	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1. INCOME					21 700 20	20.000.04	
a) Revenue from operations .	8,025.55	9,031.94	7,007.03	25,336.63	21,789.28	29,069.04	
b) Other income	295.62	98.87	60.84	462.31	202.29	253.37 29,322.41	
Total income [a+b]	8,321.17	9,130.81	7,067.87	25,798.94	21,991.57	29,322.41	
2. EXPENSES							
a) Cost of materials consumed	5,631.44	5,501.16	6,351.56	16,891.93	18,789.76	24,625.92	
b) (Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade	207.58	1,308.56	. (1,352.61)	1,814.85	(2,521.11)	(2,989.63	
c) Employee benefits expense	355.38	349.23	303.87	1,053.91	928.02	1,230.48	
d) Finance costs	2.85	2.83	2.71	8.64	8.55	13.58	
e) Depreciation and amortisation expense	162.69	163.84	163.05	487.89	476.90	642.75	
f) Other expenses	1,004.75	1,007.26	939.22	3,055.34	2,752.00	3,740.95	
Total expenses	7,364.69	8,332.88	6,407,80	23,312.56	20,434.12	27,264.05	
3. Profit before tax [1-2]	956.48	797.93	660.07	2,486.38	1,557.45	2,058.36	
4. Tax expense							
a) Current tax	192.62	213.47	172.50	602.42	409.35	537.63	
b) Adjustment of current tax relating to earlier years			-	-	-	(5.25	
c) Deferred tax credit	(2.25)	(10.01)	(6.21)	(18.83)	(15.71)	(12.83	
Total tax expense	190.37	203.46	166.29	583.59	393.64	519,55	
5. Profit for the period/year [3-4]	766.11	594.47	493,78	1,902.79	1,163.81	1,538.81	
					And the second		
6. Other comprehensive income Items that will not be reclassified subsequently to statement of profit and loss		_			1 200 1		
Remeasurement (loss)/ gain on the net defined benefit obligation	(4.24)	1.26	2.44	(8.26)	(5.75)	(6.78	
Income tax on above	1.07	(0.32)	(0.61)	2.08	1.45	1.71	
Other comprehensive (loss)/income for the period/year, net of tax	(3.17)	0.94	1.83	(6.18)	(4.30)	(5.07	
C. Tatalana and a large for the annial large and of the 1546	762.94	595.41	495.61	1,896.61	1,159.51	1,533.74	
7. Total comprehensive income for the period/year, net of tax [5+6]	702.54	3,3,41	470101	1,000,0101	, N		
8. Paid-up equity share capital (Face value of ₹ 10 each)						594.93	
9. Other equity		-				9,770.15	
10. Earnings per share (Face value of ₹ 10 each) (not annualised for the quarters)							
a) Basic (in ₹)	12.70	9.89	8.30	31.72	19.56	25.8	
	12.70	9.89	8.22	31.72	19.38	25.61	
b) Diluted (in ₹)	12.70	9,09	0.22	21.72	27.00	2010	

- 1. The standalone financial results of Dodla Dairy Limited ("the Company") have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ('the Act'), as amended, read with the relevant rules thereunder, other accounting principles generally accepted in India and in terms of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. The above results for the quarter and nine months ended 31 December 2024 of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30 January 2025 and have been subject to a limited review by the Statutory Auditors of the Company. The Statutory Auditors have expressed an unmodified review opinion on these results.
- 3. Segment information has been presented in the Consolidated Financial Results in accordance with Ind AS 108 notified under The Companies (Indian Accounting Standards) Rules, 2015.
- 4. The Board of Directors at their meeting held on 23 October 2024 declared an interim dividend of Rs. 3 per equity share on face value of Rs. 10 each, aggregating to Rs. 180.98 million
- 5. During the nine months ended December 31, 2024, the Company received dividend of Rs. 181.76 million from its subsidiary, namely Dodla Holdings Pte Ltd, which is recognised as 'Other income' in the standalone financial results.
- 6. The above Unaudited Standalone Financial Results of the Company are available on the Company's website (www.dodladairy.com) and also on the website of BSE (www.bseindia.com) and NSE (www.nseindia.com), where the shares of the Company are listed.

For and on behalf of the Board of Directors of Dodla Dairy Limited

Dodla Sunil Reddy Managing Director DIN: 00794889

Place: Hyderabad Date: 30 January 2025

S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

THE SKYVIEW 10 18th Floor, "NORTH LOBBY" Survey No. 83/1, Raidurgam Hyderabad - 500 032, India

Tel: +91 40 6141 6000

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of Dodla Dairy Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors Dodla Dairy Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Dodla Dairy Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its associate for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Master Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

Holding Company:

Dodla Dairy Limited

Subsidiaries:

- a) Dodla Holdings Pte Limited, Singapore
- b) Lakeside Dairy Limited, Uganda
- c) Dodla Dairy Kenya Limited, Kenya
- d) Orgafeed Private Limited, India
- e) Country Delight Dairy Limited, Kenya

Associate:

Global VetMed Concepts India Private Limited, India



S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The accompanying Statement includes the unaudited interim financial results in respect of 3 subsidiaries, whose unaudited interim financial results include total revenues of Rs. 1,262.82 million and Rs. 3,653.47 million, total net profit after tax of Rs. 44.18 million and Rs. 183.18 million and total comprehensive income of Rs. 44.18 million and Rs. 183.18 million, for the quarter ended December 31, 2024 and the period ended on that date respectively, as considered in the Statement which have been reviewed by their respective independent auditors

The independent auditor's reports on interim financial results of these entities 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 in respect of these subsidiaries is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

7. The accompanying Statement includes unaudited interim financial results in respect of 1 associate, whose interim financial results includes the Group's share of net profit of Rs. Nil and Rs. Nil and Group's share of total comprehensive income of Rs. Nil and Rs. Nil for the quarter ended December 31, 2024 and for the period ended on that date respectively.

The unaudited interim financial results of the associate have not been reviewed by any auditor and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of the associate, is based solely on such unaudited interim financial results. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement in respect of matters stated in para 6 and 7 above is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results certified by the Management.

For S.R. BATLIBOI & ASSOCIATES LLP

Chartered Accountants

ICAI Firm registration number: 101049W/E300004

ACCOUNTANTS

per Mitesh K Parikh

Partner

Membership No.: 225333

UDIN: 25225333BMLXLF

Place: Hyderabad Date: January 30, 2025



CIN: L15209TG1995PLC020324
Registered Office and Corporate Office: 8-2-293/82/A/270-Q, Road No. 10-C, Jubilee Hills, Hyderabad, 500 033, Telangana, India

Tel: 040-4546 7777, Fax: 040-4546 7788

Statement of Unaudited Consolidated financial results for the quarter and nine months ended 31 December 2024 Quarter ended Nine months ended ec-24 31-Dec-23 Particulars 31-Dec-24 31-Dec-24 31-Dec-23 30-Sep-24 Unaudited Unaudited Unaudited Unaudited Unaudited Audited 1. INCOME 9,012.23 9,976.22 28,104.42 23,380.19 31,254.65 a) Revenue from operations b) Other income 110.02 95.65 57.04 275.02 196.15 274.14 31,528.79 Total income [a+b] 9,122.25 10,071.87 7,525.45 28,379.44 23,576.34 2. EXPENSES 18,536.92 1,828.19 19,643.75 (2,518.36) 6,214.13 6,123.68 6,577.09 25.823.57 a) Cost of materials consumed (3,002.10) b) (Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade 1,312.33 (1,352.78) 255.05 e) Employee benefits expense 401.03 397.12 334.79 1,193.02 1.023.38 1,360.43 28.36 16.40 517.42 24.00 d) Finance costs e) Depreciation and amortisation expense 195.68 187.03 180.22 700.69 f) Other expenses ,182.76 ,180.54 1,080.97 3,573.32 3,097.25 4,184.28 21,779.84 Total expenses 8,258.04 9,209.13 6,829.05 25,724.52 29,090.87 864.21 862.74 2,654.92 1,796.50 2,437.92 3. Profit before share of profit of equity accounted investee and tax [1-2] 4. Share of profit of equity accounted investee, net of tax 5. Profit before tax [3-4] 864.21 862.74 696.40 2,654.92 1,796.50 2,437.92 6. Tax expense 270.68 237.41 294 83 763.11 610.45 767.46 (5.25) b) Adjustment of current tax relating to earlier years c) Deferred tax expense/ (credit) (42.12 (8.43) (11.75 (27.84) (13.00 8.35 Total tax expense 770.56 7. Profit for the period/year [5-6] 635.65 633.76 413.32 1,919.65 1,199,05 1,667.36 8. Other comprehensive income

Items that will not be reclassified subsequently to statement of profit and loss

Remeasurement (loss)/ gain on the net defined benefit obligation (4.25) (8.24) (5.75) Income tax on above 1.08 (0.32)(0.61)2.08 1.45 1.73 Hems that will be reclassified subsequently to statement of profit and loss Exchange differences on translating financial statements of foreign operations 77.57 4.13 30.17 11.55 (4.94)10.86 Other comprehensive income/(loss) for the period/year, net of tax 27.00 12.45 (3.11) 71.41 6.56 (1.00)646.25 410.21 1,991.06 1,205.61 1,666.36 9. Total comprehensive income for the period/year [7+8] 662.65 Profit attributable to: Shareholders of the Company 635 65 633.76 413.32 1.919.65 1.199.05 1.667.36 n-controlling interest Profit for the period/year 635.65 633.76 413.32 1,919.65 1,199.05 1,667.36 Other comprehensive income attributable to: Shareholders of the Company 27.00 12.49 (3.11) 71.41 6.56 (1.00 Non-controlling interest Other comprehensive income/ (loss) for the period/year 27.00 12.49 (3.11)71.41 6.56 (1.00)Total comprehensive income attributable to: Shareholders of the Company 662.65 646.25 410.21 1.991.06 1,205,61 1,666.36 Non-controlling interest 646.25 1.205.61 Total comprehensive income for the period/year 662.65 410.21 1.991.06 1.666.36 10. Paid-up equity share capital (Face value of ₹ 10 each) 594.93 10,793.76 11. Other equity 12. Earnings per share (Face value of ₹ 10 each) (not annualised for the quarters) a) Basic (in ₹) b) Diluted (in ₹) 10.54 10.54 6.95 32.00 20.15 28.03

D. S. Reddy

(₹ in Millions except per share data)

Notes:

- 1. The consolidated financial results of Dodla Dairy Limited ("the Company") and its subsidiaries (the Company and its subsidiaries together referred to as "the Group") and its associate have been prepared in accordance with Indian Accounting Standards ("Ind As") prescribed under Section 133 of the Companies Act, 2013 ("the Act"), as amended, read with the relevant rules thereunder, other accounting principles generally accepted in India and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. The above results for the quarter and nine months ended 31 December 2024 of the Group have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 30 January 2025 and have been subject to a limited review by the Statutory Auditors of the Company. The Statutory Auditors have expressed an unmodified review opinion on these results.

3The Board of Directors at their meeting held on 23 October 2024 declared an interim dividend of Rs. 3 per equity share on face value of Rs. 10 each, aggregating to Rs. 180.98 million.

Place : Hyderabad Date: 30 January 2025

4. Consolidated segment wise revenue and results
Based on the internal reporting provided to the Chief Operating Decision Maker, the consolidated financial results relate to "Milk and Milk Products" as the only reportable primary segment of the Group under the provisions of Ind AS 108 "Operating Segments".

The geographical information analyses the Group's revenues and non-current assets by the Holding Company's country of domicile (i.e. India) and other countries. In presenting the geographical information, segment revenue has been based on the geographical location of customers and segment assets which have been based on the geographical location of the assets.

(₹ in Millions)

		Quarter ended			Nine months ended		
(i) Revenue from operations	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
India	8,026.22	9,032.74	7,007.88	25,330.27	21,792.42	29,073.16	
Outside India	986.01	943.48	460.53	2,774.15	1,587.77	2,181.49	
TOTAL	9,012.23	9,976.22	7,468.41	28,104.42	23,380.19	31,254.65	
						(₹ in Millions)	
(ii) Non-current assets		Quarter ended			Nine months ended		
	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
India	7,006.86	6,808.64	- 6,972.12	7,006.86	6,972.12	6,901.65	
Outside India	910.26	901.63	720.01	910.26	720.01	791.78	
TOTAL	7 017 12	7 710 27	7 602 13	7 917 12	7 692 13	7 603 13	

5. Certain Standalone Information of the Company in terms of Regulation 47(1)(b) of the Securities and Exchange Board of India ("SEBI") (Listing Obligation and Disclosure Requirements) Regulations, 2015 is as under:

(₹ in Millions)

		Quarter ended			Nine months ended	
Particulars	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations for the period/year	8,025.55	9,031.94	7,007.03	25,336.63	21,789.28	29,069.04
Profit before tax for the period/year	956.48			2,486.38	1,557.45	2,058.36
Net profit for the period/year after tax	766.11	594.47	493.78	1,902.79	1,163.81	1,538.81
Other comprehensive income for the period/year	(3.17)	0.94	1.83	(6.18)	(4.30)	(5.07)
Total comprehensive income for the period/year	762.94	595.41	495.61	1,896.61	1,159.51	1,533.74
·						

6. The above Unaudited Consolidated Financial Results of the Group are available on the Company's website (www.dodladairy.com) and also on the website of BSE (www.bscindia.com) and NSE (www.nscindia.com), where the shares of the Company are listed.

For and on behalf of the Board of Directors of Dodla Dairy Limited

D. SI. Redd

Corporate Office: #8-2-293/82/A, Plot No. 270-Q,

Road No. 10C, Jubilee Hills, Hyderabad, Telangana - 500 033.

Ph: 040-4546 7777 Fax: 040-4546 7788, E-mail: mail@dodladairy.com



- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. Not Applicable
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

There is no default on loans and debt securities during the Quarter ended 31 December 2024.

S. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	-
Α	Total amount outstanding as on date	0
В	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	· · · · · · · · · · · · · · · · · · ·
Α	Total amount outstanding as on date	0
В	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short-term and	0
	long-term debt	

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable

2.21.Rodd

