

Ref: SK/CHN/2024-25/E23

May 31, 2024

National Stock Exchange of India Limited Capital Market – Listing, Exchange Plaza, 5th Floor, Plot No. C/1 G Block, Bandra – Kurla Complex, Bandra (E), Mumbai 400 051	BSE Limited 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai 400001
EQ-SECURKLOUD – ISIN – INE650K01021	Scrip code: 512161 – ISIN – INE650K01021

Dear Sir/ Madam,

Subject: Corrigendum to the Audited Standalone & Consolidated Financial Results

Ref: Our earlier letter no. SK/CHN/2024-25/E20

We had submitted Audited Standalone & Consolidated Financial Results for the quarter/year ended March 31, 2024, vide our letter dated May 30, 2024.

With respect to the above filing, we had inadvertently missed to include the following point to the note to Financial Results (in both Standalone & Consolidated):

“The figures for the quarters ended March 31, 2024, and March 31, 2023 are the balancing figures between the audited figures for the year ended March 31, 2024 and March 31, 2023 and unaudited year to date figures for the nine months ended December 31, 2023 and December 31, 2022 respectively, which were subject to limited review by the Statutory Auditors.”

The above point has been included in the notes and attached herewith for your records.

We also confirm that there are no changes in the figures.

Thanking you,

Yours truly,

For SecureKloud Technologies Limited



Jayashree Vasudevan

Company Secretary and Compliance Officer

SECUREKLOUD TECHNOLOGIES LIMITED
(formerly 8K Miles Software Services Limited)
(CIN: L72300TN1993PLC101852)

Registered Office: No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai - 600017

Audited Standalone Balance Sheet as at March 31, 2024

(₹ in Lakhs)

Particulars	As at March 31, 2024 (Audited)	As at March 31, 2023 (Audited)
A ASSETS		
I Non-current assets		
Property, plant and equipment	160.01	271.87
Right-of-use assets	247.49	401.97
Financial assets		
Investments	11,193.93	14,026.54
Loans	80.49	75.62
Non-current tax assets (net)	2.95	2.95
Deferred tax assets (Net)	56.92	84.28
Total non-current assets	11,741.79	14,863.23
II Current assets		
Financial assets		
Trade receivables	3,331.65	2,056.79
Cash and cash equivalents	6.35	14.21
Other financial assets	19.05	150.00
Other current assets	80.51	210.92
Current tax assets (net)	199.29	269.91
Total current assets	3,636.85	2,701.83
Total assets (I+II)	15,378.64	17,565.06
B EQUITY AND LIABILITIES		
III Equity		
Equity share capital	1,670.53	1,670.53
Other equity	6,264.60	9,033.54
Total equity	7,935.13	10,704.07
IV Non-current liabilities		
Financial liabilities		
Borrowings	3,173.21	3,319.10
Lease Liabilities	97.14	288.25
Provisions	214.46	201.52
Total non-current liabilities	3,484.81	3,808.87
V Current liabilities		
Financial liabilities		
Borrowings	1,632.40	1,789.73
Lease liabilities	191.11	137.89
Trade payables	-	
Total outstanding dues of micro enterprises and small enterprises	22.76	10.72
Total outstanding dues of creditors other than micro enterprises and small enterprises	68.27	124.05
Other financial liabilities	596.15	47.25
Other current liabilities	1,390.70	881.94
Provisions	57.31	60.54
Total current liabilities	3,958.70	3,052.12
Total equity and liabilities (III+IV+V)	15,378.64	17,565.06



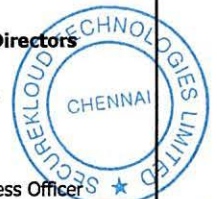
Place : Chennai
Date: May 30, 2024

By Order of the Board
For and behalf of the Board of Directors

M. Srinivas

Srinivas Mahankali

Whole-time director and Chief Business Officer
DIN:01884823



SECUREKLOUD TECHNOLOGIES LIMITED

(formerly 8K Miles Software Services Limited)

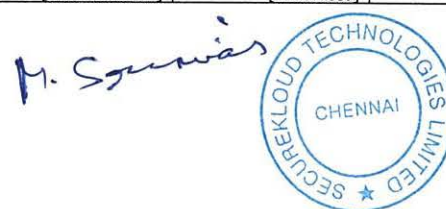
(CIN: L72300TN1993PLC101852)

Registered Office: No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai - 600017

Statement of Audited Standalone Financial Results for the quarter and year ended March 31, 2024

(₹ in lakhs except EPS)

S.No	Particulars	Quarter ended			Year ended	
		March 31, 2024	December 31, 2023	March 31, 2023	March 31, 2024	March 31, 2023
		Audited Refer Note 5	Unaudited	Audited Refer Note 5	Audited	Audited
1	Income					
	Revenue from operations	1,039.32	1,070.79	1,162.58	5,022.92	5,930.71
	Other income	11.02	11.02	(7.65)	50.41	176.89
	Total income	1,050.34	1,081.81	1,154.93	5,073.33	6,107.60
2	Expenses					
	Employee benefits expense	1,055.39	731.61	920.55	3,652.93	4,408.20
	Finance costs	122.20	125.73	131.46	508.11	526.89
	Depreciation and amortization expense	67.92	69.09	72.68	281.52	276.24
	Other expenses	180.44	72.47	121.11	534.98	1,168.64
	Total expenses	1,425.95	998.90	1,245.80	4,977.54	6,379.97
3	Profit/(Loss) before exceptional items and tax (1-2)	(375.61)	82.91	(90.87)	95.79	(272.37)
4	Exceptional items (Note 4)	(2,832.61)	-	-	(2,832.61)	-
5	Profit/(Loss) before tax (3-4)	(3,208.22)	82.91	(90.87)	(2,736.82)	(272.37)
6	Tax expense					
	- Current tax	(63.35)	13.83	(31.03)	15.33	-
	- Tax related to previous period	-	-	-	-	-
	- Deferred tax	5.48	17.67	3.78	29.11	0.94
7	Net profit/(loss) after tax for the period (5-6)	(3,150.35)	51.41	(63.62)	(2,781.26)	(273.31)
8	Other comprehensive income/(loss)					
	Items that will not be reclassified to the statement of profit and Loss					
	Actuarial gain/(loss) on defined benefit obligation	8.03	-	(6.93)	10.51	(0.12)
	Income tax relating to items that will not be reclassified to the statement of profit or loss	1.33	(5.51)	0.98	1.75	5.55
	Total other comprehensive income/(loss) (Net of tax)	9.36	(5.51)	(5.95)	12.26	5.43
9	Total comprehensive income /(loss) for the period (7+8)	(3,140.99)	45.90	(69.57)	(2,769.00)	(267.88)
10	Paid-up equity share capital [Face value of INR 5/- each]	1,670.53	1,670.53	1,670.53	1,670.53	1,670.53
	Weighted average number of equity shares for the purpose of calculating Basic EPS	3,34,10,605	3,34,10,605	3,32,29,509	3,34,10,605	3,32,29,509
	Weighted average number of equity shares for the purpose of calculating Diluted EPS	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605
	Reserves (Other Equity) - excluding any revaluation reserve				6,264.60	9,033.54
11	Earnings per equity share (EPS) [Face value of INR 5/- each]					
	(a) Basic EPS (INR)	(9.40)	0.14	(0.21)	(8.29)	(0.81)
	(b) Diluted EPS (INR)	(9.40)	0.14	(0.21)	(8.29)	(0.80)
		[not annualised]	[not annualised]	[not annualised]	[annualised]	[annualised]



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Statement of Audited Consolidated Financial Results for the quarter and year ended March 31, 2024

Notes

- 1 The above consolidated financial results for the quarter and twelve months ended March 31, 2024, were reviewed by the audit committee and approved by the Board of Directors in its meeting held on May 30, 2024, in line with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The Statutory auditors of the Company have carried out an audit of the consolidated financial results and have issued an unmodified review opinion on the same in accordance with SEBI Circular No.CIR/CFD/CMD1/44/2019 dated March 29, 2019. The review report of the statutory auditors is being filed with the National Stock Exchange of India Limited ('NSE') and BSE Ltd ('BSE') and is also available on the Company's website. The Consolidated financial results have been prepared in accordance with applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015, as amended, from time to time.
- 2 The Company operates in a single segment, i.e., "Information and Technology Services" and hence, does not have any additional disclosures to be made under Ind AS 108 - Operating Segments.
- 3 The Company was in receipt of a SEBI adjudication order on September 14, 2022, alleging violation under SEBI (LODR) Regulations, 2015 and was imposed a penalty of INR 25 lakhs. Consequently, the Company filed an appeal before Hon'ble Securities Appellate Tribunal and as further directives were awaited as at March 31, 2023, the penalty amount of INR 25 lakhs was provided on a prudent basis during the year ended March 31, 2023. The final order in the said matter was passed by the Hon'ble SAT on July 12, 2023, wherein the penalty was reduced to INR 10 lakhs and accordingly the excess provision was reversed during the current financial year.
- 4 The Management identified a significant change in circumstances arising from the loss of a major customer within our step-down subsidiary, Devcool Inc. Historically, this customer accounted for approximately 33% of the Company's consolidated revenues. Based on the impairment assessment, management provided a one-time write-off of INR 22.66 Crores from the value of the customer relationship and INR 9.73 Crores from Goodwill as of March 31, 2024.
- 5 Healthcare Triangle Inc, a step-down subsidiary of the Company raised approximately INR 16.60 Crores (USD 2 million) during the quarter ended December 31, 2023, through the issue of 15% Original issue discount Convertible Promissory Note, repayable/ convertible over a period of 18 months. During the quarter ended March 31, 2024, the company repaid and converted INR 6.23 Crores of loan into equity.
- 6 The Company incurred an operating cash loss of INR 34.90 Crores during the year (previous year INR 67.46 Crores). The company's continued operating losses raise substantial doubt about its ability to continue as a going concern. However, the company is working to raise equity capital, rationalise costs to make the operations profitable.
- 7 The financial statements do not include any adjustments that might result from the outcome of this uncertainty. Our opinion is not modified in respect of the above matter.
- 8 The figures in the previous period financial results have been reclassified to conform to the presentation of the current quarter financial results. These reclassifications have no effect on the previously reported net loss/profit.
- 9 The figures for the quarters ended March 31, 2024 and March 31, 2023 are the balancing figures between the audited figures for the year ended March 31, 2024 and March 31, 2023 and unaudited year to date figures for the nine months ended December 31, 2023 and December 31, 2022 respectively, which were subject to limited review by the Statutory Auditors.




Place : Chennai
Date: May 30, 2024

By Order of the Board
For and behalf of the Board of Directors



Srinivas Mahankali
Whole-time director and Chief Business Officer
DIN:01884823



SECUREKLOUD TECHNOLOGIES LIMITED

(formerly 8K Miles Software Services Limited)

(CIN: L72300TN1993PLC101852)

Registered Office: No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai - 600017

Audited Standalone Cash Flow Statement for the year ended March 31, 2024

(₹ in Lakhs)

Particulars	For the year ended March 31, 2024 (Audited)	For the year ended March 31, 2023 (Audited)
I. Cash flow from operating activities		
Profit/(loss) for the period/year	51.35	(273.31)
<i>Adjustments for:</i>		
Tax expenses	44.44	0.94
Finance costs	508.11	526.89
Depreciation and amortisation expense	281.52	276.24
Loss on sale of property, plant and equipment (net)	-	(0.85)
Income on deposits and loans	-	(0.52)
Fair value gain on financial instruments	(3.93)	(3.73)
Net unrealised exchange gain/(loss)	(10.03)	(0.87)
Operating profit before working capital and other changes	871.46	524.79
<i>Adjustments for (increase)/decrease in operating assets:</i>		
Trade receivables	(1,264.83)	(693.51)
Other non current financial assets	(0.86)	10.67
Other non current assets	0.00	1.32
Other current financial assets	130.95	485.86
Other current assets	130.41	(149.14)
<i>Adjustments for increase/(decrease) in operating liabilities:</i>		
Trade payables	(43.75)	(19.03)
Provisions (non-current)	12.94	44.29
Provisions (current)	7.27	413.53
Other current financial liabilities	383.00	-
Other current liabilities	508.77	(115.05)
Cash generated from operations	735.36	503.73
Net income tax paid (including interest paid there on)	55.29	(26.61)
Net cash flow from operating activities (A)	790.65	477.12
II. Cash flow from investing activities		
Capital expenditure on property, plant and equipment	(15.19)	(133.44)
Proceeds from sale of property, plant and equipment	-	0.85
Investment made during the period/year	-	-
Interest received on fixed deposits	-	0.52
Net cash flow used in investing activities (B)	(15.19)	(132.07)
III. Cash flow from financing activities		
Proceeds from issue of equity shares/warrants (including premium)	-	918.75
Borrowings taken during the period/year	-	510.00
Payment of lease liabilities (net)	(137.89)	(125.85)
Borrowings repaid during the period/year	(305.65)	(1,139.74)
Finance costs paid	(339.78)	(508.16)
Net cash flow from financing activities (C)	(783.32)	(345.00)
Net Increase/(decrease) in cash and cash equivalents (A) + (B) + (C)	(7.86)	0.05
Cash and cash equivalents at the beginning of the period/ year	14.21	14.16
Cash and cash equivalents at the end of the period/ year	6.35	14.21

Place : Chennai
Date: May 30, 2024By Order of the Board
For and behalf of the Board of Directors

Srinivas Mahankali

Whole-time director and Chief Business Officer

DIN:01884823



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Statement of Audited Consolidated Balance Sheet as at March 31, 2024

(₹ in lakhs)

Particulars	As at March 31, 2024 (Audited)	As at March 31, 2023 (Audited)
A ASSETS		
I Non-current assets		
Property, plant and equipment	193.66	335.92
Right-of-use assets	247.49	401.97
Goodwill	12,827.16	13,800.51
Other intangible assets	1,618.09	5,656.15
Financial assets		
Other financial assets	147.24	124.64
Deferred tax assets (net)	56.92	84.28
Non current tax assets	2.95	2.95
Total non-current assets	15,093.51	20,406.42
II Current Assets		
Financial assets		
Trade receivables	3,282.73	6,652.52
Cash and cash equivalents	356.85	494.15
Other financial assets	116.14	294.36
Current Tax Assets (net)	20.22	273.50
Other current assets	687.69	641.70
Total current assets	4,463.63	8,356.23
Total Assets (I+II)	19,557.14	28,762.65
B EQUITY AND LIABILITIES		
III Equity		
Equity share capital	1,670.53	1,670.53
Other equity	(2,272.48)	496.78
Equity attributable to owners of the company	(601.95)	2,167.31
Non Controlling Interest	(997.15)	4,578.02
Total Equity	(1,599.10)	6,745.33
IV Non-current liabilities		
Financial liabilities		
Borrowings	3,583.44	3,729.90
Lease liabilities	143.92	288.25
Provisions	229.60	201.51
Total non-current liabilities	3,956.96	4,219.66
V Current liabilities		
Financial liabilities		
Borrowings	8,198.13	8,410.99
Lease liabilities	144.34	137.89
Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	20.11	10.72
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	3,999.64	2,822.01
Other financial liabilities	4,463.12	6,079.61
Other current liabilities	331.78	275.90
Provisions	42.16	60.54
Total Current Liabilities	17,199.28	17,797.66
Total Equity and Liabilities (III+IV+V)	19,557.14	28,762.65



By Order of the Board
For and behalf of the Board of Directors
M. Srinivas
Srinivas Mahankali
Whole-time director and Chief Business Officer
DIN:01884823

Place : Chennai
Date : May 30, 2024

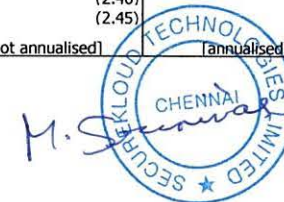
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Statement of Audited Consolidated Financial Results for the quarter and year ended March 31, 2024

(₹ in lakhs except EPS)

S.No.	Particulars	Quarter ended			Year ended	
		March 31, 2024	December 31, 2023	March 31, 2023	March 31, 2024	March 31, 2023
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	a) Revenue from operations	5,967.32	8,764.95	10,655.29	34,031.58	45,843.59
	b) Other income	82.39	29.82	10.22	162.49	206.81
	Total income	6,049.71	8,794.77	10,665.51	34,194.07	46,050.40
2	Expenses					
	a) Employee benefits expense	5,803.01	8,003.50	9,897.86	31,641.52	39,963.83
	b) Finance costs	257.01	419.90	1,543.79	1,543.47	1,031.56
	c) Depreciation and amortization expense	361.70	462.89	462.05	1,736.53	1,798.30
	d) Loss on impairment of goodwill and intangible assets	3,238.81	-	-	3,238.81	-
	e) Other expenses	1,377.88	1,204.64	3,091.09	5,545.03	13,183.50
	Total expenses	11,038.41	10,090.93	13,701.79	43,705.36	55,977.19
3	Profit/ (loss) before exceptional items and tax (1-2)	(4,988.70)	(1,296.16)	(3,036.28)	(9,511.29)	(9,926.79)
4	Exceptional items	-	-	-	-	-
5	Profit/ (loss) before tax (3-4)	(4,988.70)	(1,296.16)	(3,036.28)	(9,511.29)	(9,926.79)
6	Tax expense					
	- Current tax	(59.92)	26.71	(412.70)	41.96	(46.66)
	- Tax related to previous period	-	-	-	-	-
	- Deferred tax	5.48	23.20	(1.76)	29.11	(4.61)
7	Net profit/ (loss) after tax for the period (5-6)	(4,934.26)	(1,346.07)	(2,621.82)	(9,582.36)	(9,875.52)
8	Other comprehensive income/ (loss)					
	Items that will not be reclassified to the statement of profit and Loss					
	(a) Remeasurement of the defined benefit plans	8.03	-	(6.93)	10.51	(0.12)
	(b) Income tax relating to items that will not be reclassified to the statement of profit or loss	1.35	-	(4.57)	1.76	-
	Total other comprehensive income/ (loss) (net of tax)	9.38	-	(11.50)	12.27	(0.12)
9	Total comprehensive income/ (loss) for the period (7+8)	(4,924.88)	(1,346.07)	(2,633.32)	(9,570.09)	(9,875.64)
10	Profit/ (loss) attributable to:					
	Owners of the company	(1,743.10)	(552.82)	(817.89)	(3,641.19)	(4,858.80)
	Non-controlling Interest	(3,191.16)	(793.25)	(1,803.93)	(5,941.17)	(5,016.72)
11	Other comprehensive income/ (loss) attributable to:					
	Owners of the company	9.38	-	(11.50)	12.27	(0.12)
	Non-controlling Interest	-	-	-	-	-
12	Total comprehensive income/ (loss) attributable to:					
	Owners of the company	(1,733.72)	(552.82)	(829.39)	(3,628.92)	(4,858.92)
	Non-controlling Interest	(3,191.16)	(793.25)	(1,803.93)	(5,941.17)	(5,016.72)
13	Paid-up equity share capital [Face value of INR 5/- each]	1,670.53	1,670.53	1,670.53	1,670.53	1,670.53
	Number of equity shares	3,34,10,605	3,34,10,605	3,32,29,509	3,34,10,605	3,32,29,509
	Weighted average number of equity shares	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605	3,34,10,605
	Reserves (Other Equity) - excluding any revaluation reserve	-	-	-	(3,269.63)	5,074.80
14	Earnings per equity share (EPS) [Face value of INR 5/- each]					
	(a) Basic (INR)	(5.19)	(1.65)	(2.46)	(10.86)	(14.62)
	(b) Diluted (INR)	(5.19)	(1.65)	(2.45)	(10.86)	(14.54)
		[not annualised]	[not annualised]	[not annualised]	[annualised]	[annualised]



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Registered Office: No.37 & 38, ASV Ramana Towers, 5th Floor, Venkat Narayana Road, T.Nagar, Chennai - 600017

Statement of Audited Standalone Financial Results for the quarter and year ended March 31, 2024

Notes:

- 1 The above standalone financial results for the quarter and were reviewed by the audit committee and approved by the board of directors in its meeting held on May 30, 2024, in line with regulation 33 of the SEBI (LODR) Regulations 2005. The statutory auditors of the company have issued an unmodified audit opinion on the financial results for the quarter and year ended March 31 2024. The report of the statutory auditors is being filed with the National Stock Exchange of India Limited, ("NSE") and BSE limited ("BSE") and is also available on the company's website. The standalone financial results have been prepared in accordance with applicable Indian accounting standards as prescribed intersection 133 of the Companies Act 2013 read with Rule 3 of the Companies Indian Accounting Standards Rules 2015 as amended from time to time.
- 2 The company operates in a single segment, i.e., "Information and Technology Services" and hence, does not have any additional disclosures to be made under Ind AS 108 – Operating Segments.
- 3 The company was in receipt of a SEBI adjudication order on September 14, 2022, alleging violation under SEBI (LODR) Regulations, 2015 and was imposed a penalty of INR 25 lakhs. Consequently, the Company filed an appeal before Hon'ble Securities Appellate Tribunal and as further directives were awaited as at March 31, 2023, the penalty amount of INR 25 lakhs was provided on a prudent basis during the year ended March 31, 2023. The final order in the said matter was passed by the Hon'ble SAT on July 12, 2023, wherein the penalty was reduced to INR 10 lakhs and accordingly the excess provision was reversed during the current financial year.
- 4 The company has reported loss due to impairment in the investments made in overseas subsidiaries of INR 2,832.61 lakhs during the year. However, the company is expanding its footprint in India, APAC and Middle East regions and reduce the dependence on its subsidiaries.
- 5 The figures in the previous period financial results have been reclassified to conform to the presentation of the current quarter financial results. These reclassifications have no effect on the previously reported net loss/profit.
- 6 The figures for the quarters ended March 31, 2024 and March 31, 2023 are the balancing figures between the audited figures for the year ended March 31, 2024 and March 31, 2023 and unaudited year to date figures for the nine months ended December 31, 2023 and December 31, 2022 respectively, which were subject to limited review by the Statutory Auditors.



Place : Chennai
Date: May 30, 2024

By Order of the Board
For and behalf of the Board of Directors



Srinivas Mahankali
Whole-time director and Chief Business Officer
DIN:01884823



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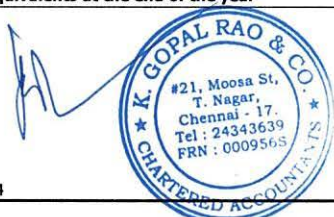
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Audited Consolidated Cash Flow Statement for the period ended March 31, 2024

(₹ in lakhs)

Particulars	Year ended March 31, 2024 (Audited)	Year ended March 31, 2023 (Audited)
I. Cash flow from operating activities		
Loss for the year	(9,582.36)	(9,875.52)
<i>Adjustments for:</i>		
Income tax expense recognised in the statement of profit and loss	71.07	(51.27)
Finance cost recognised in statement of profit and loss	1,543.47	1,031.56
Share warrant expenses	-	-
Loss on impairment of goodwill and intangible assets	3,238.81	-
Adjustment of contingent consideration against goodwill and intangibles	(585.53)	-
Depreciation and amortisation Expense	1,736.53	1,798.30
Share based payment expense at subsidiary	103.47	165.77
Allowance for expected credit losses	(6.41)	186.11
Net Unrealised Exchange Gain/(loss)	(10.03)	(0.87)
Loss on Sale of Property, Plant and Equipment (Net)	-	(0.85)
Operating loss before working capital and other changes	(3,490.98)	(6,746.77)
<i>Adjustments for (increase)/decrease in operating assets:</i>		
Trade Receivables	3,369.79	29.51
Other Non Current Financial Assets	(22.60)	(1.17)
Other Non Current Assets	-	-
Other Current Financial Assets	178.22	542.99
Other Current Assets	(45.99)	(227.86)
<i>Adjustments for increase/(decrease) in operating liabilities:</i>		
Trade Payables	1,187.02	554.83
Provisions (Non-current)	28.09	44.29
Provisions (Current)	(18.38)	(11.47)
Other Current Financial Liabilities	(1,030.96)	(540.80)
Other Current Liabilities	55.88	(13.55)
Cash generated from operations	210.09	(6,370.00)
Net Income Tax paid (including interest paid there on)	241.57	14.85
Net cash flow from/used in operating activities (A)	451.66	(6,355.15)
II. Cash flow from investing activities		
Capital expenditure on Property, plant and equipment	(23.56)	(157.95)
Proceeds from sale of Property, plant and equipment	-	-
Interest Received on Fixed Deposits	-	15.79
Net cash flow used in investing activities (B)	(23.56)	(142.16)
III. Cash flow from financing activities		
Net proceeds from preferential issue of shares by Healthcare Triangle Inc.	410.77	4,666.97
Buyback of shares by Healthcare Triangle Inc.	-	(113.88)
Proceeds from issue of equity shares/warrants (including premium)	-	918.75
Borrowings taken during the year	4,625.90	4,452.03
Borrowings (including lease liabilities) repaid during the year	(4,637.01)	(3,637.55)
Finance Costs	(1,284.31)	(989.53)
Net cash flow from/used in financing activities (C)	(884.65)	5,296.79
Effect of foreign currency translation adjustment (D)	319.25	119.05
Net Increase/(Decrease) in Cash and Cash Equivalents (A) + (B) + (C) + (D)	(137.30)	(1,081.47)
Cash and cash equivalents at the beginning of the year	494.15	1,575.62
Cash and cash equivalents at the end of the year	356.85	494.15

Place : Chennai
Date: May 30, 2024



By Order of the Board
For and on behalf of the Board of Directors

M. Srinivas
Srinivas Mahankali
Whole-time director and Chief Business Officer
DIN:01884823

