



TANVI FOODS (INDIA) LIMITED

To,
The Corporate Relations Department,
BSE Ltd.

December 21, 2024

**Sub: Submission of revised financial statements for the period ended 30.09.2024
pursuant to query from BSE regarding bifurcation of Trade Payables
Ref: Scrip Code: 540332 | Scrip ID: TANVI**

This is in connection with Un-audited Standalone and Consolidated Financial results for the period ended 30.09.2024 which were approved by the Board in their meeting held on 14.11.2024 and was submitted to BSE Ltd. on the same date.

The Company is in receipt of query from BSE Ltd. regarding bifurcation of Trade Payables in the statement of assets and liabilities in accordance with Accounting Standard Division I Format. It is hereby submitted that the Company inadvertently and owing to clerical error, disclosed trade payables as one single head as there are no payables to any MSME vendors and the figures in said head will be Nil.

Accordingly, we are herewith submitting the financials statements of the Company with bifurcation of Trade Payables as per Accounting Standard Division I Format. We hereby confirm that, there are no other changes in the financial statements, audit reports, notes and other information which were previously submitted on 14.11.2024. All the other submissions and disclosures submitted previously on 14.11.2024 remain the same.

Please find enclosed the revised standalone and consolidated financial results for the period ended 30.09.2024 along with the Auditors Report issued by the statutory auditors of the Company and all other attachments which were submitted on 14.11.2024. We confirm that there are no other changes in the submissions made on 14.11.2024 except as mentioned above i.e., addition of line item in Trade payables which is Nil.

This for your information and dissemination to the public.

for TANVI FOODS (INDIA) LIMITED

**GAGANDEEP KAUR SALUJA
COMPANY SECRETARY AND COMPLIANCE OFFICER**

Registered Office:
Flat No. 101, Alekhya Homes, Temple Tree,
Raghavendra Colony, Kondapur,
Hyderabad - 500084 Telangana, INDIA
Ph: 040 - 2932 2233

Manufacturing Unit :
D.No: 3-157, Seetharampuram, Nuzvidu Mandal,
Krishna Dist, Pin - 521106, A.P, INDIA
Ph: 08812 - 295652 | info@tanvifoods.com

CIN :
L15433TG2007PLC053406

www.tanvifoods.com



November 14, 2024
Hyderabad

To
Corporate Relations Department,
BSE Limited

Sub: Outcome of Board Meeting held on 14.11.2024
(Scrip Code: 540332 | Scrip ID: TANVI)

We wish to inform that the Board of Directors in their meeting held today, i.e., 14.11.2024, inter-alia, considered and approved the following items:

1. Un-audited financial results (standalone and consolidation) of the Company for the half year ended 30.09.2024 and took note of the Limited Review Reports from the statutory auditors for the said period.
2. To increase the authorized capital of the Company to Rs. 15,00,00,000/- (Rupees Fifteen Crore Only) comprising of 1,50,00,000 (One Crore and Fifty Lakh) equity shares of Rs. 10/- (Rupees Ten Only) each.
3. To create, issue and offer upto 10,86,000 (Ten Lakh Eighty-Six Thousand) equity shares of Rs. 10/- (Rupees Ten Only) each on preferential basis to non-Promoter category subject to the approval of shareholders at a price which shall be determined in accordance with provisions of Chapter V of SEBI (Issue of capital and Disclosure Requirements) Regulations, 2018 as amended.
4. To create, issue and offer upto 10,48,225 (Ten Lakh Forty Eight Thousand Two Hundred and Twenty Five) equity share warrants convertible into equal number of equity shares on preferential basis to Promoter and non-Promoters subject to the approval of shareholders at a price which shall be determined in accordance with provisions of Chapter V of SEBI (Issue of capital and Disclosure Requirements) Regulations, 2018 as amended.
5. To convene an Extra Ordinary General Meeting of the members on Saturday, December 14, 2024 at the registered office of the Company, to approve the items mentioned above. Other details regarding the EGM will be disclosed separately.
6. To incorporate a Subsidiary Company in Delaware, United States and authorization to Mr. Sri Nagaveer Adusumilli, Chairman and Managing Director to do all such acts, deeds and things as may be required in this connection.

Registered Office:
Flat No. 101, Alekhya Homes, Temple Tree,
Raghavendra Colony, Kondapur,
Hyderabad - 500084 Telangana, INDIA
Ph: 040 - 2932 2233

Manufacturing Unit :
D.No: 3-157, Seetharampuram, Nuzvidu Mandal,
Krishna Dist, Pin - 521106, A.P, INDIA
Ph: 08812 - 295652 | info@tanvifoods.com

CIN :
L15433TG2007PLC053406

www.tanvifoods.com





TANVI FOODS (INDIA) LIMITED

We further hereby confirm that there is no deviation or variation in the use of proceeds from the objects as stated in the notice of EGM dated 12.05.2023 which was held on 14.06.2023 and the subsequent offer letter issued by the Company.

Please find enclosed the following

1. Un-audited standalone and consolidated financial results for half year ended 30.09.2024 along with the limited review report issued by the statutory auditors of the Company.
2. Statement of deviation/variation in utilization of funds raised as at 30.09.2024 pursuant to Regulation 32 of SEBI (LODR) Regulations, 2015. The same has been duly reviewed by the Audit Committee.
3. The details as required under the Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed as Annexure I.

The meeting commenced at 7:00 p.m. and concluded at 10:45 p.m.

This is for your information.

for TANVI FOODS (INDIA) LIMITED

Gagandee Digitally signed
by Gagandeeep
Kaur Saluja
Date: 2024.11.14
22:49:13 +05'30'
p Kaur
Saluja

**GAGANDEEP KAUR SALUJA
COMPANY SECRETARY AND COMPLIANCE OFFICER**

Registered Office:
Flat No. 101, Alekhya Homes, Temple Tree,
Raghavendra Colony, Kondapur,
Hyderabad - 500084 Telangana, INDIA
Ph: 040 - 2932 2233

Manufacturing Unit :
D.No: 3-157, Seetharampuram, Nuzvidu Mandal,
Krishna Dist, Pin - 521106, A.P, INDIA
Ph: 08812 - 295652 | info@tanvifoods.com

CIN :
L15433TG2007PLC053406

www.tanvifoods.com





Annexure I

Details as required under the Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Preferential Allotment of Equity shares and equity share warrants

S No	Particulars	Details
1	Type of Securities proposed to be issued	Equity shares and Equity share warrants convertible into equal number of equity shares
2	Type of Issuance	Preferential Issue of Securities in accordance with the SEBI (ICDR) Regulations, 2018 read with the Companies Act, 2013 and rules made thereunder
3	Total Number of Securities proposed to be issued or the Total Amount for which the Securities will be issued (approximately)	Issue of upto 10,86,000 equity shares of Rs. 10/- each to Non-Promoters category and issue of upto 10,48,225 equity share warrants to Promoter and Non - Promoters category
4	Name of the investors	Annexure- A
5	Post - allotment of Securities, outcome of the Subscription, Issue Price / Allotted Price (in case of Convertible Equity Share Warrants) ; Number of Investors	Relevant information if any, will be disclosed post allotment of securities/in due course of time Number of Investors in Annexure A
6	In case of Convertible Equity Warrants - Intimation on conversion of the Securities or lapse of the tenure of the Instrument	Equity share warrants will be converted into equal number of equity shares within a period of 18 months from the date of allotment as per the applicable provisions. Relevant information if any, will be disclosed post allotment of securities/in due course of time
7	Any cancellation or termination of proposal for issuance of securities including reasons thereof	Not Applicable

Registered Office:
Flat No. 101, Alekhya Homes, Temple Tree,
Raghavendra Colony, Kondapur,
Hyderabad - 500084 Telangana, INDIA
Ph: 040 - 2932 2233

Manufacturing Unit :
D.No: 3-157, Seetharampuram, Nuzvidu Mandal,
Krishna Dist, Pin - 521106, A.P, INDIA
Ph: 08812 - 295652 | info@tanvifoods.com

CIN :
L15433TG2007PLC053406

www.tanvifoods.com





Annexure A - Name of the Investors

S. No	Particulars	Category	Equity Shares	Warrants
1	Ramaswamy Anand	Non - Promoter	1,00,000	-
2	Gayathri Radhakrishnan	Non - Promoter	50,000	50,000
3	Karampudi Gopinath (HUF)	Non - Promoter	25,000	-
4	Popuri Sridevi	Non - Promoter	25,000	-
5	Lekhya Entertainment Private Limited	Non - Promoter	55,000	-
6	Sambasivarao Mothukuri	Non - Promoter	25,000	-
7	Pulavarthi Sai Kiran	Non - Promoter	25,000	-
8	Shailendra Swaroop Bhatnagar	Non - Promoter	25,000	-
9	Sigachi Laboratories Limited	Non - Promoter	25,000	-
10	Namashivaya Renukuntla	Non - Promoter	25,000	-
11	Sreenivasulu Devarasetty	Non - Promoter	25,000	-
12	Sannareddy Suresh Babu	Non - Promoter	-	1,35,000
13	Madhusudan Rao Polineni	Non - Promoter	-	30,000
14	Smitha Polineni	Non - Promoter	-	30,000
15	Gada Mallikarjun	Non - Promoter	-	25,000
16	Jayakumar Krishna Dass	Non - Promoter	-	25,000
17	Talib Zafar	Non - Promoter	-	25,000
18	Bongu Narsingrao Ajit Nag	Non - Promoter	11,000	17,000
19	Bongu Sanath Kumari	Non - Promoter	11,000	17,000
20	Ravula Srinivas Reddy	Non - Promoter	6,000	-
21	Rajender Kumar Chandak	Non - Promoter	2,20,000	-
22	Moti Lal Vyas	Non - Promoter	1,10,000	-
23	Vankineni Pruthvi Krishna	Non - Promoter	1,10,000	-
24	Jagadesh Babu Mandalapu	Non - Promoter	60,000	-
25	Tekulapalli Sanjay Reddy	Non - Promoter	12,000	-
26	Jallipalli Sai Nithin	Non - Promoter	4,000	-
27	Pappula Kanaka Durga Rao	Non - Promoter	2,000	-
28	Akbar Ali Manjyani	Non - Promoter	3,000	-
29	Hameeda	Non - Promoter	3,000	-
30	Mohammed Zahid Azharuddin	Non - Promoter	2,000	-
31	Salim Lalani	Non - Promoter	2,000	-
32	Yasif Lalani	Non - Promoter	2,000	-
33	Ambrish K Chandarana	Non - Promoter	2,000	-
34	Savita Vyas	Non - Promoter	1,000	-

Registered Office:
Flat No. 101, Alekhya Homes, Temple Tree,
Raghavendra Colony, Kondapur,
Hyderabad - 500084 Telangana, INDIA
Ph: 040 - 2932 2233

Manufacturing Unit :
D.No: 3-157, Seethampuram, Nuzvidu Mandal,
Krishna Dist, Pin - 521106, A.P, INDIA
Ph: 08812 - 295652 | info@tanvifoods.com

CIN :
L15433TG2007PLC053406

www.tanvifoods.com





TANVI FOODS (INDIA) LIMITED

35	Sundeeep Kumar Chandarana	Non - Promoter	2,000	-
36	M V V Raghava Rao	Non - Promoter	-	34,000
37	M Ratana Kumari	Non - Promoter	-	34,000
38	M Venkata Sai Kiran	Non - Promoter	-	34,000
39	M Venkata Sai Revanth	Non - Promoter	-	34,000
40	M Dharma Rao	Non - Promoter	-	34,000
41	M Haritha	Non - Promoter	-	34,000
42	Manish Kumar Shukla	Non - Promoter	3,000	-
43	Vandana Shukla	Non - Promoter	5,000	-
44	Kallepally Bharath Kumar	Non - Promoter	3,000	-
45	Ashok Kallepally	Non - Promoter	4,000	-
46	Kallepally Anitha	Non - Promoter	3,000	-
47	Mohit Gurjar	Non - Promoter	3,000	-
48	Apeksha Arvind Jain	Non - Promoter	3,000	-
49	Achanta Venkatesh	Non - Promoter	7,000	-
50	Chundru Murali Mounika Devi	Non - Promoter	3,000	-
51	Manohar Reddy Pandi	Non - Promoter	1,000	-
52	Peddireddy Mamatha	Non - Promoter	7,000	-
53	Ramesh Chalapaneedi	Non - Promoter	2,000	-
54	Mitta Harshavardhan reddy	Non - Promoter	2,000	-
55	Chaitanya Dangeti	Non - Promoter	10,000	-
56	M B Suneel	Non - Promoter	10,000	-
57	Mamidi Bhudevi Nikitha	Non - Promoter	10,000	-
58	Neha Rajen Gada	Non - Promoter	10,000	-
59	Aliza Nooruddin Virani	Non - Promoter	13,000	-
60	Moolchand Golchha	Non - Promoter	10,000	-
61	Urvi Nimesh Chitalia	Non - Promoter	-	1,50,000
62	Wealth 4 U Hospitality Consultancy Private Limited	Non - Promoter	-	1,50,000
63	Mohammed Tajammul Hussain Ansari	Non - Promoter	2,000	-
64	Feras Abdul Khayum	Non - Promoter	1,000	-
65	Kantheti Neelima	Non - Promoter	6,000	-
66	Vasavi Adusumilli	Promoter	-	1,90,225
	Total		10,86,000	10,48,225

Registered Office:
Flat No. 101, Alekhya Homes, Temple Tree,
Raghavendra Colony, Kondapur,
Hyderabad - 500084 Telangana, INDIA
Ph: 040 - 2932 2233

Manufacturing Unit :
D.No: 3-157, Seethampuram, Nuzvidu Mandal,
Krishna Dist, Pin - 521106, A.P, INDIA
Ph: 08812 - 295652 | info@tanvifoods.com

CIN :
L15433TG2007PLC053406

www.tanvifoods.com





Incorporation of Subsidiary in Delaware, United States

S. No	Particulars	Details
1	Name of the target entity, details in brief such as size, turnover etc.	Not applicable as the Company is yet to be incorporated
2	Whether the acquisition would fall within related party transaction(s) and whether the promoter/promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length";	Upon incorporation, the subsidiary will be considered as a related party Other Details – Not applicable as the Company is yet to be incorporated. All business transactions to be entered between the Parent and Subsidiary will be in compliance with provisions/laws as applicable The Promoter/Promoter group do not have any interest in the subsidiary company being incorporated
3	Industry to which the entity being acquired belongs;	Food Industry – Dealing in Frozen Foods and related businesses
4	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);	The Company is being incorporated with the object of expanding the business of the Company in the United States
5	Brief details of any governmental or regulatory approvals required for the acquisition;	No governmental or regulatory approvals are required as such for incorporation. The Companies shall comply with the applicable provisions of the Companies Act, FEMA and other laws as applicable, both in India and the United States
6	Indicative time period for completion of the acquisition;	Not applicable as there is no acquisition

Registered Office:
Flat No. 101, Alekhya Homes, Temple Tree,
Raghavendra Colony, Kondapur,
Hyderabad - 500084 Telangana, INDIA
Ph: 040 - 2932 2233

Manufacturing Unit :
D.No: 3-157, Seetharampuram, Nuzvidu Mandal,
Krishna Dist, Pin - 521106, A.P, INDIA
Ph: 08812 - 295652 | info@tanvifoods.com

CIN :
L15433TG2007PLC053406

www.tanvifoods.com





7	Consideration - whether cash consideration or share swap or any other form and details of the same;	The Company shall hold 55% of the said subsidiary and the consideration for the same will be in cash and shall be remitted through banking channels in compliance with applicable laws
8	Cost of acquisition and/or the price at which the shares are acquired	Not applicable as there is no acquisition Shares in the subsidiary will be subscribed at its face value
9	Percentage of shareholding / control acquired and / or number of shares acquired	The Company shall hold 55% in the proposed subsidiary Company
10	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief);	Not applicable as the proposed company is yet to be incorporated

Registered Office:
Flat No. 101, Alekhya Homes, Temple Tree,
Raghavendra Colony, Kondapur,
Hyderabad - 500084 Telangana, INDIA
Ph: 040 - 2932 2233

Manufacturing Unit :
D.No: 3-157, Seetharampuram, Nuzvidu Mandal,
Krishna Dist, Pin - 521106, A.P, INDIA
Ph: 08812 - 295652 | info@tanvifoods.com

CIN :
L15433TG2007PLC053406

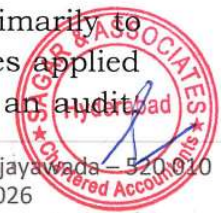
www.tanvifoods.com



Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of "Tanvi Foods (India) Limited " for the half year ended 30th September, 2024 Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

To
The Board of Directors
Tanvi Foods (India) Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Tanvi Foods (India) Limited (the "Company") for the half year ended 30th September, 2024 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the Circular").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of related financial statements which are in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on this financial statement based on our review of the Statements.
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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit.



We have not performed an audit and 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 aforesaid Indian Accounting Standards and other recognized accounting practices and policies, have not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sagar and Associates
Chartered Accountants
FRN: 003510S




CA B Srinivasa Rao
Partner
M NO. 202352
UDIN: 24202352BKBFCZ773

Place: Hyderabad
Date: 14th November 2024

Independent Auditor's Limited Review Report on Unaudited Consolidated Financial Results of "Tanvi Foods (India) Limited " for the half year ended 30th September, 2024 Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

To
The Board of Directors
Tanvi Foods (India) Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Tanvi Foods (India) Limited (the "Company") for the half year ended 30th September, 2024 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the Circular").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of related financial statements which are in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on this financial statement based on our review of the Statements.
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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit.



We have not performed an audit and 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 aforesaid Indian Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The Consolidated financial results include the unaudited Financial Results of two (2) subsidiaries whose financial results reflect Group's Share of Total Assets of 242.54 Lakhs as at 30th September 2024, Group's share of Total Revenue of Rs. 33.89 Lakhs and Group's share of Net Profit/ (Net Loss) after Tax of (0.80) Lakhs for the half year ended 30th September 2024, as considered in the consolidated Financial Results which are not material and not subjected to limited review. Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the financial Results certified by the Board of Directors.

For Sagar and Associates
Chartered Accountants
FRN: 003510S



CA B Srinivasa Rao
Partner

M NO. 202352

UDIN: 24202352BKBFDA9253

Place: Hyderabad

Date: 14th November 2024



M/s Tanvi Foods (India) Limited

Flat No. 101, Alekhya Homes, Temple Tree, Raghavendra Colony, Kondapur, Hyderabad - 500084.

Statement of Cash Flows

Particulars	Standalone		Consolidated	
	For the period ended 30 September 2024	For the year ended 31 March 2024	For the period ended 30 September 2024	For the year ended 31 March 2024
	(Un Audited)	(Audited)	(Un Audited)	(Audited)
A. Cash flow from Operating activities				
Profit before exceptional items and tax	28.44	50.72	27.64	53.36
Adjustments for :				
Depreciation and Amortisation Expense	27.87	58.42	28.83	60.99
(Profit) / Loss on sale of fixed assets (net)	-	-	-	-
(Profit) / Loss on sale of investments (net)	-	-	-	-
Miscellaneous Expenditure Written Off	-	-	-	-
Other Income	0.33	(10.58)	(1.44)	(10.74)
Effect of Exchange Rate change	-	-	-	-
Finance Costs	105.95	216.80	105.95	216.89
Cash generated from operations before working capital changes	162.60	315.35	160.99	320.51
Adjustments for working capital changes				
(Increase)/Decrease in Inventories	(115.91)	272.64	(115.91)	272.64
(Increase)/Decrease in Trade Receivables	(54.13)	(184.77)	(55.64)	(116.89)
(Increase)/Decrease in Short term Loans & Advances	(94.74)	60.15	(87.61)	(6.36)
(Increase)/Decrease in Long term Loans & Advances	272.65	(35.66)	272.65	(35.66)
Increase/(Decrease) in Trade Payables	170.48	106.12	171.13	109.89
Increase/(Decrease) in Long term/Short term Provisions	(0.00)	6.52	-	(3.03)
Increase/(Decrease) in Other current liabilities	40.43	(144.89)	39.52	(135.69)
(Increase)/Decrease in Other Current Assets	(28.31)	(81.08)	(28.27)	(77.02)
Cash generated from Operations	353.06	314.39	356.86	328.39
Direct Taxes paid	-	-	-	-
Net Cash from Operating activities	353.06	314.39	356.86	328.39
B. Cash flow from Investing Activities				
Purchase of tangible/intangible assets	(10.32)	(14.15)	(10.32)	(14.15)
Sale proceeds of tangible assets	-	-	-	-
Other Adjustments to Fixed Assets (Subsidy)	-	-	-	-
Other Income	(0.33)	10.58	1.44	10.74
Capital Work-in-progress	(684.84)	(1,573.90)	(684.84)	(1,573.90)
(Purchase) / Sale of Investments (Net)	-	-	-	-
Cash flow before exceptional items	(695.49)	(1,577.46)	(693.72)	(1,577.31)
Exceptional Items	-	-	-	-
Net Cash generated from Investment Activities	(695.49)	(1,577.46)	(693.72)	(1,577.31)
C. Cash Flow from Financing Activities				
Proceeds from issue of Share Capital/ Share Application Money	(6.00)	647.80	(6.00)	647.80
Securities Premium on Equity Share Capital	114.00	2,324.84	114.00	2,324.84
Expenditure on Incorporation	-	-	-	-
Proceeds / (Repayment) from Long Term Borrowings	(56.14)	(154.31)	(62.45)	(167.44)
Proceeds / (Repayment) from Short Term Borrowings	285.30	(1,167.48)	285.30	(1,167.48)
Finance Costs	(105.95)	(216.80)	(105.95)	(216.89)
Dividends Paid	-	-	-	-
Dividend tax paid	-	-	-	-
Effect of Exchange Rate change	-	-	-	-
Net cash used in financing activities	231.21	1,434.05	224.89	1,420.83
Net (Decrease) / Increase in cash and cash equivalents	(111.23)	170.98	(111.98)	171.92
Cash and cash equivalents at the beginning of the year	193.23	22.25	194.69	22.77
Cash and Cash equivalents at the end of the year	82.00	193.23	82.72	194.69

14.11.2024
Hyderabad

TANVI FOODS (INDIA) LIMITED



Director
VASAVI ADUSUMILLI
Whole Time Director
DIN:02589803

M/s Tanvi Foods (India) Limited

Flat No. 101, Alekhya Homes, Temple Tree, Raghavendra Colony, Kondapur, Hyderabad - 500084.

Statement of Assets and Liabilities

INR in Lakhs

Particulars	Standalone		Consolidated	
	As at September 30, 2024 (Un Audited)	As at March 31, 2024 (Audited)	As at September 30, 2024 (Un Audited)	As at March 31, 2024 (Audited)
	I. EQUITY AND LIABILITIES			
Shareholders' funds				
(a) Share capital	1,178.48	1,148.48	1,178.48	1,148.48
(b) Reserves and surplus	4,856.69	4,725.33	4,922.04	4,791.48
(c) Money received against share warrants	-	36.00	-	36.00
Share application money pending allotment	-	-	-	-
Minority Interest				
Non-current liabilities				
(a) Long-term borrowings	616.33	672.47	616.33	678.78
(b) Deferred tax liabilities (net)	27.15	23.46	18.27	14.58
(c) Other long-term liabilities	-	-	-	-
(d) Long-term provisions	134.76	116.85	134.76	116.85
Current liabilities				
(a) Short-term borrowings	2,100.06	1,814.76	2,100.06	1,814.76
(b) Trade payables	-	-	-	-
- Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	651.40	480.92	658.22	487.08
(c) Other current liabilities	559.14	518.72	528.13	488.61
(d) Short-term provisions	7.40	17.91	8.71	19.22
TOTAL	10,131.40	9,554.89	10,164.99	9,595.85
II. ASSETS				
Non-current assets				
(a) Property, Plant & Equipment	-	-	-	-
(i) Tangible assets	420.08	437.64	420.77	439.29
(ii) Intangible assets (Good Will)	-	-	28.32	28.32
(iii) Capital work-in-progress	4,269.49	3,584.65	4,269.49	3,584.65
(iv) Intangible assets under development	-	-	-	-
(b) Non-current investments	118.11	118.11	-	-
(c) Deferred tax assets (net)	-	-	-	-
(d) Long-term loans and advances	746.95	1,019.60	746.95	1,019.60
(e) Other Non-Current Assets	-	-	-	-
Current Assets				
(a) Current investments	-	-	-	-
(b) Inventories	3,665.72	3,549.81	3,665.72	3,549.81
(c) Trade receivables	432.06	377.93	450.23	394.60
(d) Cash and bank balances	82.00	193.23	82.72	194.69
(e) Short-Term loans and advances	261.64	166.89	365.43	277.82
(f) Other Current Assets	135.35	107.04	135.35	107.08
TOTAL	10,131.40	9,554.89	10,164.99	9,595.85

FOR TANVI FOODS (INDIA) LTD.

VASAVI ADUSUMILLI
Whole Time Director
DIN: 02589803Vasavi A
DirectorDate: 14.11.2024
Place: Hyderabad

M/s Tanvi Foods (India) Limited
Flat No. 101, Alekhya Homes, Temple Tree, Radhaverdra Colony, Kondapur, Hyderabad - 500084.

Statement of Standalone and Consolidated Un-audited Results for the Half year ended 30th September, 2024

Particulars	Standalone			Consolidated		
	Half-Year ended September 30, 2024 (Un-Audited)	Half-Year ended September 30, 2023 (Un-Audited)	Year ended March 31, 2024	Half-Year ended September 30, 2024 (Un-Audited)	Half-Year ended September 30, 2023 (Un-Audited)	Year ended March 31, 2024
I Income from Operations						
a) Net sales / Income from Operations	4384.69	3,921.57	8,129.89	4,417.48	3,962.20	8,215.08
b) Other Income	0.33	8.52	10.58	1.44	13.13	10.74
Total Income from Operations (net)	4,385.02	3,930.08	8,140.47	4,418.91	3,975.33	8,225.81
II Expenses						
(a) Consumption of Raw materials	4,018.36	3,312.31	6,954.40	4,018.36	3,312.31	6,954.40
(b) Increase/decrease in Stock-in-trade and Work-in-progress	(129.89)	161.50	278.17	(129.89)	161.50	278.17
(c) Purchase of Traded Goods / Direct Expenses	-	-	-	12.23	13.49	28.52
(d) Employee Benefit Expenses	139.89	133.50	283.59	152.36	145.81	316.67
(e) Finance Cost	105.95	130.13	216.80	105.95	130.15	216.89
(f) Depreciation and amortization expenses	27.87	30.10	58.42	28.83	31.39	60.99
(g) Other Expenses	194.40	153.80	298.37	203.43	160.17	316.81
Total Expenses	4,356.58	3,921.34	8,089.75	4,391.28	3,954.82	8,172.45
III Profit before exceptional & extraordinary items, prior period items and tax (I-II)	28.44	8.74	50.72	27.64	20.52	53.36
IV i) Exceptional Items	-	-	-	-	-	-
V ii) Prior Period Items	28.44	8.74	50.72	27.64	20.52	53.36
VI Profit before tax (III-IV&V)	28.44	8.74	50.72	27.64	20.52	53.36
VII Tax Expense	11.08	3.42	12.85	11.08	6.54	8.42
Provision for Income Tax	7.40	3.42	17.91	7.40	6.54	19.09
Current Year	-	-	(5.06)	-	-	(10.67)
Previous Year	3.69	-	-	3.69	-	-
Provision for Deferred Tax MAT Credit Entitlement	-	-	-	-	-	-
VIII Net profit for the period (VI-VII)	17.36	5.32	37.87	16.56	13.98	44.94
IX Paid-Up Equity share capital (FV-Rs.10/-)	1,178.48	1,041.08	1,148.48	1,178.48	1,041.08	1,148.48
X Extraordinary Items & Prior-period; Extraordinary Items & Prior-period;						
Basic (Face Value of Rs.10/- each)	0.15	0.05	0.33	0.14	0.13	0.39
Diluted (Face Value of Rs.10/- each)	0.15	0.05	0.33	0.14	0.13	0.39
EPS after Exceptional, Extraordinary Items & Prior-period;	0.15	0.05	0.33	0.14	0.13	0.39
Basic (Face Value of Rs.10/- each)	0.15	0.05	0.33	0.14	0.13	0.39
Diluted (Face Value of Rs.10/- each)	0.15	0.05	0.33	0.14	0.13	0.39

M/s **TANVI FOODS (INDIA) LIMITED**

Vasanth

1 Director

Notes to the Statement of Consolidated Financial Results

1. The Consolidated Financial results of the company have been prepared in accordance with Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 as amended from time to time.
2. Consolidated Total income for the Half year ended 30th September 2024 is Rs.4418.91 Lakhs when compared to Rs. 3975.33 Lakhs for the corresponding Half year of the previous year. Consolidated Total income for the Financial year ended 31st March 2024 is Rs. 8225.81 Lakhs.
3. The Consolidated Profit before tax for the current half year is Rs.27.64 Lakhs when compared to 20.52 Lakhs for the corresponding half year of the previous year. The Consolidated Profit before Tax for the financial year ended 31st March 2024 is Rs. 53.36 Lakhs.
4. The Consolidated Profit after tax for the current half year is 16.56 Lakhs when compared to Rs. 13.98 Lakhs for the corresponding half year of the previous year. The Consolidated Profit after Tax for the financial year ended 31st March 2024 is Rs.44.94 Lakhs.
5. The above Consolidated Financial Results and Consolidated Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on 14th November 2024.
6. The Earnings Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).
7. Depreciation on Tangible Assets is provided on Straight Line Method over useful lives of the assets. Depreciation for assets purchased / sold during the year / period is proportionately charged. The useful lives for the fixed assets are considered as specified in the Schedule II of the Companies Act, 2013.
8. The Company has declared commercial operations of its new facility at Seetharampuram, Andhra Pradesh on 4th April 2024. New facility yet to achieve viable commercial operations. Capital Expenditure incurred on new facility continued in capital work in progress and will be capitalised upon reaching viable operational capacity
9. The Consolidated Financial results for the year ended 30th September 2024 have been subject to limited review by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Auditors have given an unqualified Report thereon.
10. The Consolidated financial results for the Half year ended 30th September 2024 have been prepared following the same accounting policies as those followed for the Annual Financial Statement for the year ended 31st March 2024.
11. The entire operations of the Company relate to only one segment. Hence segmental reporting as per AS 17 is not made.
12. Figures of previous year / Period have been regrouped / recast wherever necessary, in order to make them comparable.

14.11.2024
Hyderabad

For TANVI FOODS (INDIA) LIMITED

Vasavi A
Director

VASAVI ADUSUMILLI
Whole Time Director
DIN:02589803

Notes to the Statement of Standalone Financial Results

1. The Financial results of the company have been prepared in accordance with Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 as amended from time to time.
2. Total income for the Half year ended 30th September 2024 is Rs. 4385.02 Lakhs, when compared to Rs.3930.08 Lakhs for the corresponding Half year of the previous year. Total income for the financial year ended 31st March 2024 is Rs. 8140.47 Lakhs.
3. The Profit before tax for the current half year is Rs.28.44 Lakhs when compared to Rs.8.74 Lakhs for the corresponding half year of the previous year. The Profit before Tax for the financial year ended 31st March 2024 is Rs.50.72 Lakhs
4. The Profit after tax for the current half year is Rs. 17.36 Lakhs, when compared to 5.32 Lakhs for the corresponding half year of the previous year. The Profit after Tax for the financial year ended 31st March 2024 is 37.87 Lakhs.
5. The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on 14th November 2024.
6. The Earnings Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).
7. Depreciation on Tangible Assets is provided on Straight Line Method over useful lives of the assets. Depreciation for assets purchased / sold during the year / period is proportionately charged. The useful lives for the fixed assets are considered as specified in the Schedule II of the Companies Act, 2013.
8. The Company has declared commercial operations of its new facility at Seetharampuram, Andhra Pradesh on 4th April 2024. New facility yet to achieve viable commercial operations. Capital Expenditure incurred on new facility continued in capital work in progress and will be capitalised upon reaching viable operational capacity.
9. The Standalone Financial results for the half year ended 30th September 2023 have been subject to limited review by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Auditors have given an unqualified Report thereon.
10. The financial results for the Half year ended 30th September have been prepared following the same accounting policies as those followed for the Annual Financial Statement for the year ended 31st March 2024.
11. The entire operations of the Company relate to only one segment. Hence segmental reporting as per AS 17 is not made.
12. Figures of previous year / Period have been regrouped / recast wherever necessary, in order to make them comparable.

For TANVI FOODS (INDIA) LIMITED

Vasavi A
Director

14.11.2024
Hyderabad

VASAVI ADUSUMILLI
Whole Time Director
DIN:02589803

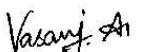
Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Tanvi Foods (India) Limited					
Mode of Fund Raising	Preferential Issue of equity shares and equity share warrants					
Date of Raising Funds	Allotment on 36,44,000 equity shares and 13,74,000 warrants on June 28, 2023 Conversion of 10,74,000 warrants into equity shares on 29.01.2024 Conversion of 3,00,000 warrants into equity shares on 08.08.2024					
Amount Raised	Rs. 24,08,64,000/- Amount raised via allotment of 36,44,000 equity shares – Rs. 17,49,12,000/- Amount raised via allotment of 13,74,000 share warrants – Rs. 1,64,88,000/- Amount received upon conversion of 10,74,000 warrants into equity shares – Rs. 3,86,64,000/- Amount received upon conversion of 3,00,000 warrants into equity shares – Rs. 1,08,00,000/- Additionally 14,00,000 equity shares were allotted to a Promoter at an issue price of Rs. 48/- per share (including premium of Rs. 38/- per share) upon conversion of unsecured loans into equity shares which aggregates to Rs. 6,72,00,000/- No funds were received as this allotment was pursuant to conversion of unsecured loan into equity shares					
Report filed for Quarter ended	September 30, 2024					
Monitoring Agency	Not Applicable					
Monitoring Agency Name, if applicable	Not Applicable					
Is there a Deviation/Variation in use of funds raised	No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable					
If Yes, Date of shareholder Approval	Not Applicable					
Explanation for the Deviation / Variation	Not Applicable					
Comments of the Audit Committee after review	Not Applicable					
Comments of the auditors, if any	Not Applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation as on 28.06.2023, 29.01.2024 and 08.08.2024	Modified allocation, if any	Funds Utilized till 30.09.2024	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
The object of raising equity share capital by issuing warrants are:	Not Applicable	Rs. 24,08,64,000/-	Not Applicable	Rs.23,64,64,000/-	Not Applicable	No Deviation

<p>i. Towards completing the state of art facility/plant near Vijayawada ii. To meet working capital requirement; iii. Repayment of unsecured loans, and iv. For other General Corporate Purposes.</p>		<p>Amount raised via allotment of 36,44,000 equity shares – Rs. 17,49,12,000/-</p> <p>Amount raised via allotment of 13,74,000 share warrants – Rs. 1,64,88,000/-</p> <p>Amount received upon conversion of 10,74,000 warrants into equity shares – Rs. 3,86,64,000/-</p> <p>Amount received upon conversion of 3,00,000 warrants into equity shares – Rs. 1,08,00,000/-</p> <p>Additionally 14,00,000 equity shares were allotted to a Promoter at an issue price of Rs. 48/- per share (including premium of Rs. 38/- per share) upon conversion of unsecured loans into equity shares which aggregates to Rs. 6,72,00,000/-</p> <p>No funds were received as this allotment was pursuant to conversion of unsecured loan into equity shares</p>			
---	--	--	--	--	--

Deviation or variation could mean:
(a) Deviation in the objects or purposes for which the funds have been raised or
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

For Tanvi Foods (India) Limited



VASAVI ADUSUMILLI
Whole Time Director
(DIN: 02589803)

14.11.2024
Hyderabad

Gagan
deep
Kaur
Saluja

Digitally signed
by Gagandeep
Kaur Saluja
Date:
2024.11.14
22:49:49 +05'30'