

Date: - 14-02-2025
To,
Listing Department,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400001

Scrip Code: 526717

Subject: - Integrated Filing (Financials) for the quarter and nine months ended 31st December, 2024

Dear Sir / Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter ended December 31, 2024. The Board Approved the Standalone Un-Audited Financial Results along with Limited Review Report of the Company for the quarter ended 31st December, 2024.

Kindly take the same on your records and acknowledge the receipt.

By the order of the Board of Directors

For, HCP PLASTENE BULKPACK LIMITED

PRAKASH HIRALAL PAREKH MANAGING DIRECTOR DIN: 00158264



Unaudited Standalone Financial Results for the Quarter ended and Nine Months ended 31st December, 2024.

							(₹ in Lakhs)
		Quarter ended			Nine Months ended		For the year ended
Sir N	Particulars	31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1							
1	Revenue From Operation	3,503.50	3,026.26	1,583.95	8,436.85	3,274.74	4,554.91
2	Other Income	69.08	31.05	12.28	120.79	107.14	126.51
3	Total Income (1+2)	3,572.58	3,057.31	1,596.23	8,557.64	3,381.87	4,681.43
4	Expenditure	0,072.00					
	a) Cost of Material Consumed	2,981.37	2,355.32	872.88	6,582.88	1,831.99	2,772.22
	b) Changes in inventories of finished goods, work-in-progress	(235.65)	(14.90)	254.92	(292.48)	196.59	(85.27)
	c) Employees Benefits Expenses	103.85	112.64	133.08	319.87	419.73	519.88
	d) Finance Costs	144.67	123.51	91.13	384.35	259.96	357.04
	e) Depreciation & amortisation Expenses	57.60	57.37	68.22	172.79	203.18	269.43
	f) Other Expenses	378.39	313.50	342.50	1,034.33	822.68	1,220.56
	Total Expenditure	3,430.23	2,947.43	1,762.74	8,201.75	3,734.13	5,053.87
5	Profit before exceptional Items and tax (3-4)	142.34	109.88	(166.51)	355.89	(352.26)	(372.44)
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5 - 6)	142.34	109.88	(166.51)	355.89	(352.26)	(372.44)
8	Tax Expenses :						
	a) Current Tax	-	-	-	-	-	-
	b) Tax for Earlier Years	-	-	-	-	-	-
	b) Deffered Tax (Income)/Expense	36.65	30.91	(43.93)	93.26	(89.08)	(96.07)
9	Profit (Loss) for the period from continuing operations (7-8)	105.69	78.97	(122.58)	262.63	(263.18)	(276.37)
1 0	Profit (Loss) from discontinuing operations before tax	-	-	-	-	-	-
1	Tax expense of discontinuing operations	-	-	-	-		-
1 2	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-		-	-	-	-
1 3	Profit / (Loss) for the period (9+12)	105.69	78.97	(122.58)	262.63	(263.18)	(276.37)
4	Other Comprehensive Income Items that will not be reclassified subsequently to profit or loss Remeasurement gain / (loss) of Defined	-	-	1.18	-	3.55	13.41
				1	1	1	1

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	Income tax relating to Remeasurement gain of Defined Benefit Plan Net change (Loss)/Gain in fair Value of investment in Equity instruments Items that will be reclassified subsequently to profit or loss Income tax relating to items that will be reclassified to profit or loss Other Comprehensive Income, net of tax	- -	=======================================	1.18	-	3.55	13.41
1 5	Total Comprehensive Income for the period (13+14)	105.69	78.97	(121.39)	262.63	(259.63)	(262.96)
1	Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-)	1067.48	1067.48	1067.48	1067.48	1067.48	1067.48
1 7 1 8	Other Equity exluding revaluation reserve Earnings Per equity Share (face value Of Rs 10/- Each)						
	(for Continuing Operations)						
	(a) Basic	0.99	0.74	(1.14)	2.46	(2.43)	(2.59)
	(b) Diluted	0.98	0.73	(1.14)	2.44	(2.43)	(2.59)
9	Earnings Per equity Share (face value Of Rs 10/- Each) (for discontining Operations)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
0	Earnings Per equity Share (face value Of Rs 10/- Each) (for Continuing & discontining Operations)			,			
	(a) Basic	0.99	0.74	(1.14)	2.46	(2.43)	(2.59)
	(b) Diluted	0.98	0.73	(1.14)	2.44	(2.43)	(2.59)



Unaudited Standalone Segment information for the Quarter and Nine Months ended 31st December, 2024

('₹ in Lakhs)

							Lakhs)
		Quarter ended			Nine Months ended		For the year ended
Sr		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
N o.	Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	ent Revenue						
, w	oven Sacks Division	3,449.71	2,958.94	1,521.48	8,250.36	3,097.96	4,309.59
La	abel Division	53.79	67.32	62.47	186.49	176.78	245.32
Total		3,503.50	3,026.26	1,583.95	8,436.86	3,274.74	4,554.91
Less:							
In	nter Segment Revenue	-	-	-	-	-	-
Net Sa Opera	iles/ Income from tions	3,503.50	3,026.26	1,583.95	8,436.86	3,274.74	4,554.91
2 Segme	ent Results (EBIT)						
1	pefore Interest, & Tax						
(Includ	ding Extra Ordinary Items)		9			(444.00)	(27.68)
V	Voven Sacks Division	279.94	214.16	(82.25)	704.52	(111.26)	(37.68)
L	abel Division	7.08	19.23	6.88	35.72	18.95	22.27
Total		287.02	233.39	(75.37)	740.24	(92.31)	(15.40)
Less:							
i. lı	nterest	144.67	123.51	91.13	384.35	259.96	357.04
P	Profit before Tax	142.34	109.88	(166.50)	355.89	(352.27)	(372.44)
	.ess: Provision for Tax / red Tax (Income)/Expense	36.65	30.91	(43.93)	93.26	(89.08)	(96.07)
Ot	her Comprehensive /			1.18	-	3.55	13.41
	ocable income f unallocable income			1.10			
Net P		105.69	78.97	(121.39)	262.63	(259.63)	(262.96)
3 Segm	ent Assets						
	(a) Woven Sacks Division	6,149.24	7,119.51	4,320.46	6,149.24	4,320.46	5,046.14
	(b) Label Division	328.53	338.00	317.65	328.53	317.65	299.34
	(c) Unallocated	4,486.00	3,263.94	4,005.04	4,486.00	4,005.04	3,927.20
		10,963.77	10,721.46	8,643.15	10,963.77	8,643.15	9,272.68
4 Segm	nent Liabilities						
	(a) Woven Sacks Division	317.77	147.17	565.78	317.77	565.78	169.31
	(b) Label Division	5.67	6.77	7.41	5.67	7.41	9.27
	(c) Unallocated	6,186.98	6,225.30	3,910.08	6,186.98	3,910.08	4,928.84

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		6,510.43	6.379.24	4,483.27	6,510.43	4,483.27	5,107.42
	Notes:	0,010.40	1 0,070.27				
1	The Audit Committee has review meetings held on 14th February, 2		of Directors has	s approved the a	above results an	d its release at	their respectiv
2	The Company is operating mainly	two segment i.e W	oven Sack Division	on and Woven La	bel Division.		
3	The figures for the corresponding Comparable.	previous quarter /	year have been re	egrouped / reclas	sified whenever	necessary, to m	ake them

For HCP Plastene Bulkpack Limited (Formerly Known as Gopala Polyplast Limited)

Prakash Parekh

Managing Director

DIN:00158264

Place: Ahmedabad

Date: 14th February, 2025

Limited Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO THE BOARD OF DIRECTORS OF HCP PLASTENE BULKPACK LIMITED (Formerly known as Gopala Polyplast Limited)

- We have reviewed the accompanying Statement of Unaudited Ind AS Financial Results of HCP PLASTENE BULKPACK LIMITED ("the company"), for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019.
- 2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. Our responsibility is to issue a report on these financial statements 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. 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 notice that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ashok Dhariwal & Co. Chartered Accountants (Registration No. 100648W)

> CA Ashok Dhariwal Partner

Membership No. 036452 UDIN: 25036452BMKTFW6975

Place: Ahmedabad Date: 14.02.2025



Unaudited Consolidated Financial Results for the Quarter ended and Nine Months ended $31^{\rm st}\,$ December, $2024\,$

(₹in Lakhs)

							Lakhs)
		Quarter ended			Nine Months ended		For the year ended
S r. N	Particulars	31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.202 3 (Unaudite d)	31.12.202 4 (Unaudite d)	31.12.202 3 (Unaudite d)	31.03.202 4 (Audited)
1	Revenue From Operation	11,937.30	11,708.20	7,967.99	34,115.07	21,792.09	29,455.55
2	Other Income	92.63	57.22	20.02	279.87	133.69	256.07
3	Total income (1+2)	12,029.93	11,765.42	7,988.01	34,394.94	21,925.79	29,711.63
4	Expenditure						
	a) Cost of Material Consumed b) Changes in inventories of finished goods,	9,425.84	8,733.56	5,093.40	25,584.51	14,756.74	21,219.61
	work-in-progress	(856.54)	77.79	357.30	(492.99)	358.39	(1,194.46)
	c) Employees Benefits Expenses	529.00	529.87	423.72	1,543.67	1,337.39	1,751.21
	d) Finance Costs	397.23	342.50	306.72	1,072.78	828.09	1,173.00
	e) Depreciation & amortisation Expenses	205.61	170.26	181.37	546.77	550.18	729.71
	f) Other Expenses	2,020.33	1,615.47	1,595.33	5,248.24	4,220.15	6,012.64
	Total Expenditure	11,721.47	11,469.45	7,957.84	33,502.98	22,050.95	29,691.70
5	Profit before exceptional Items and tax (3 - 4)	308.46	295.97	30.16	891.96	(125.16)	19.92
6	Exceptional Items	-	-	-	-	-	-
	Share of Profit / (Loss) of Joint Venture using Equity Method	0.44	(0.82)	-	(2.61)	-	0.06
7	Profit / (Loss) before tax (5 - 6)	308.90	295.15	30.16	889.35	(125.16)	19.98
8	Tax Expenses :						
	a) Current Tax	48.19	48.69	46.80	147.10	50.61	85.92
	b) Tax for Earlier Years	-	-	(9.01)	-	(9.01)	(9.01)
	b) Deffered Tax (Income)/Expense	41.08	29.15	(35.78)	95.08	(76.54)	(87.73)
9	Profit (Loss) for the period from continuing operations (7-8)	219.63	217.31	28.15	647.17	(90.22)	30.80
1 0	Profit (Loss) from discontinuing operations before tax	-	-	-	-	-	-
1	Tax expense of discontinuing operations	-	-	-	-	-	-
1 2	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-		-
1 3	Profit / (Loss) for the period (9+12)	219.63	217.31	28.15	647.17	(90.22)	30.80
1 4	Other Comprehensive Income Items that will not be reclassified subsequently to profit or loss	4.89	23.35	1.67	29.93	(6.90)	8.91

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1	Domontyroment gain / (loss) of Defined Bonefit	1	Ī			1	1
	Remeasurement gain / (loss) of Defined Benefit Plan	2.48	2.48	1.84	7.44	5.52	23.33
	Income tax related to Remeasurement gain / (loss) of Defined Benefit Plan	(0.62)	(0.62)	(0.17)	(1.87)	(0.50)	(2.50)
	Net change (Loss)/Gain in fair Value of investment in Equity instruments	4.13	28.73	-	32.63	(15.94)	(15.94)
	Income tax related to Net change in fair Value of investment in Equity instruments Items that will be reclassified subsequently	(1.09)	(7.23)	-	(8.27)	4.01	4.01
	to profit or (loss) Income tax relating to items that will be reclassified to profit or (loss)	-	_	-	-	-	-
	Other Comprehensive Income, net of tax	4.89	23.35	1.67	29.93	(6.90)	8.91
1 5	Total Comprehensive Income for the period (13+14)	224.52	240.66	29.82	677.09	(97.12)	39.71
1 6	Net Profit Attributable to :	227.02	240.00	25.02	077.00	(07.12)	55.71
	a) Owners of the Company	164.40	149.58	(45.23)	458.74	(174.43)	(118.71)
	b) Non-Controlling Interest	55.24	67.73	73.34	188.44	84.17	149.48
	Other Comprehensive Income attributable to:						
	a) Owners of the Company	2.51	11.99	1.44	15.36	(1.81)	11.10
	b) Non-Controlling Interest	2.38	11.37	0.24	14.57	(5.09)	(2.19)
	Total comprehensive income attributable to:						
	a) Owners of the Company	166.91	161.56	(43.80)	474.11	(176.24)	(107.58)
	b) Non-Controlling Interest	57.62	79.10	73.58	202.99	79.08	147.28
7	Paid-up Equity Shares Capital (Face Value Per Share Rs 10/-)	1067.48	1067.48	1067.48	1067.48	1067.48	1067.48
1 8	Other Equity excluding revaluation reserve						
1 9	Earnings Per equity Share (face value Of Rs 10/- Each)						
	(for Continuing Operations)						
	(a) Basic	2.10	2.25	0.28	6.34	(0.91)	0.37
	(b) Diluted	2.09	2.24	0.28	6.30	(0.90)	0.37
0	Earnings Per equity Share (face value Of Rs 10/- Each)						
	(for discontining Operations)						
	(a) Basic	-	-	-	-	-1	-
	(b) Diluted	-	-	-	-	-	-
2	Earnings Per equity Share (face value Of Rs 10/- Each)						
	(for Continuing & discontining Operations)						
	(a) Basic	2.10	2.25	0.28	6.34	(0.91)	0.37
	(b) Diluted	2.09	2.24	0.28	6.30	(0.90)	0.37



Unaudited Consolidated Segment Information for the Quarter ended and Nine Months ended $31^{\rm st}$ December, 2024

('₹ in Lakhs)

			,				Lakhs)
		Quarter ended			Nine Months ended		For the year ended
Sr		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
N o.	Particulars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue						
	Woven Sacks Division	11,883.38	11,640.89	7,905.53	33,928.45	21,615.32	29,210.28
	Label Division	53.92	67.32	62.46	186.62	176.77	245.28
	Total	11,937.30	11,708.20	7,967.99	34,115.07	21,792.09	29,455.55
	Less:						
	Inter Segment Revenue	-	-	-	-		-
	Net Sales/ Income from Operations	11,937.30	11,708.20	7,967.99	34,115.07	21,792.09	29,455.55
2	Segment Results						UG 17 81001
	Profit before Interest, & Tax						
	(Including Extra Ordinary Items)						
	Woven Sacks Division	698.62	619.25	330.00	1,929.04	683.98	1,170.66
	Label Division	7.08	19.23	6.88	35.72	18.95	22.25
	Total	705.70	638.48	336.88	1,964.76	702.93	1,192.91
	Less:						
í.	Interest	397.23	342.50	306.72	1,072.78	828.09	1,173.00
	Profit before Tax	308.47	295.98	30.16	891.98	(125.17)	19.91
ii.	Add: Share of Profit/(Loss) of Joint Venture using Equity Method	0.44	(0.82)	2.01	(2.61)	(34.94)	0.06
iii.	Less: Provision for Tax / Deffered Tax (Income)/Expense	89.27	77.84	1.67	242.18	(6.90)	(10.82)
iv.	Other Comprehensive / unallocable Income	4.89	23.35		29.93		8.91
	Net Profit	224.53	240.67	29.82	677.11	(97.12)	39.70
3	Segment Assets						
	(a) Woven Sacks Division	21,393.59	22,713.91	10,110.56	21,393.59	10,110.56	19,045.41
	(b) Label Division	328.53	338.00	317.65	328.53	317.65	299.34
	(c) Unallocated	4,486.00	3,263.94	4,005.04	4,486.00	4,005.04	3,927.20
		26,208.12	26,315.86	14,433.25	26,208.12	14,433.25	23,271.94
4	Segment Liabilities						
	(a) Woven Sacks Division	12,773.07	13,075.46	7,390.54	12,773.07	7,390.54	11,797.71
	(b) Label Division	5.67	6.77	7.41	5.67	7.41	9.27
	(c) Unallocated	6,186.98	6,225.30	3,910.08	6,186.98	3,910.08	4,928.84
		18,965.72	19,307.53	11,308.03	18,965.72	11,308.03	16,735.82
	Notes:						
1	The Audit Committee has reviewed, and the Boar February, 2025	d of Directors has	approved the abov	e results and its r	elease at their res	spective meetings	held on 14th
2	The Company is operating mainly two segment i.e.	Woven Sack Divis	sion and Woven La	bel Division.			

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The figures for the corresponding previous quarter / year have been regrouped / reclassified whenever necessary, to make them Comparable.

For HCP Plastene Bulkpack Limited

(Formerly Known as Gopala Polyplast Limited)

Prakash Parekh

Managing Director

DIN:00158264

Place: Ahmedabad

Date: 14th February, 2025

Limited Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO THE BOARD OF DIRECTORS OF HCP PLASTENE BULKPACK LIMITED (Formerly known as Gopala Polyplast Limited)

- We have reviewed the accompanying Statement of Consolidated Unaudited Ind AS
 Financial Results of HCP PLASTENE BULKPACK LIMITED ("the parent"), for the quarter
 ended December 31, 2024 and year to date from April 01, 2024 to December 31, 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, as amended, read with Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019.
- 2. This statement is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial statements 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. 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 notice that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. The accompanying Statement includes interim financial results and other unaudited financial information of one of the subsidiary of Parent Company, K P Woven Private Limited, included in the Statement, whose interim financial information reflects total assets of Rs. 169.24 crores at December 31, 2024 and total revenue of Rs. 279.28 crores, total net profit after tax of Rs. 387.15 lakhs and total comprehensive income of Rs. 417.08 lakhs of the quarter ended December 31, 2024 and for the period from April 01, 2024 to December 31, 2024 respectively, as considered in the unaudited consolidated financial results. The independent auditor's reports on unaudited interim financial results and other unaudited financial information of the subsidiary has 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 and joint ventures, is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

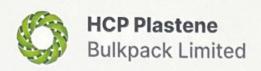
Our conclusion is not modified in respect of this matter.

For Ashok Dhariwal & Co. Chartered Accountants (Registration No. 100648W)

> CA Ashok Dhariwal Partner

Membership No. 036452 UDIN: 25036452BMKTFY1762

Place: Ahmedabad Date: 14.02.2025



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

S. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institut	ions
A	Total amount outstanding as on date	
	Standalone	60.37
	Consolidated	181.39
В	Of the total amount outstanding, amount of default as on date	0.00
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0.00
В	Of the total amount outstanding, amount of default as on date	0.00
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	
	Standalone	60.37
	Consolidated	181.39



- D. DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and4th 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