

REF: SISL/CORP/2024-25

3<sup>rd</sup> February 2025

BSE Limited
The Manager, Listing Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai 400001

BSE SCRIP CODE: 523606 DEMAT ISIN: INE438E01016

Dear Madam/Sir,

BSE SCRIP CODE: 523606 / ISIN: INE438E01016

Sub: Outcome of Board Meeting in accordance with the SEBI (LODR), 2015

Dear Madam/Sir,

The Board of Directors of the Company at its meeting held today, i.e., Monday, 3<sup>rd</sup> February 2025, transacted, inter-alia, the following business:

Approved the Unaudited financial results (standalone and consolidated) for the Quarter & Nine Months ended 31<sup>st</sup> December 2024, along with Limited review report from the statutory Auditors thereon.

A copy of the same is enclosed herewith.

The Board meeting commenced at 4:30 p.m. (IST) and concluded at 8:00 p.m. (IST).

Kindly take the same on record.

Thank you, Yours truly, for Sika Interplant Systems Limited

Suraj Kumar Sahu Company Secretary & Compliance Officer

M No: 35855 Encl: a/a





No. 204 and 205, 2nd Floor, "Ramanashree Arcade" Near Trinity Circle, M.G. Road, Bengaluru - 560 001. e-mail: info@raoemmar.com | Ph. No. 80500 78815

# <u>Independent Auditors' Review Report on the Statement of Unaudited Standalone</u> Financial Results

To The Board of Directors, SIKA Interplant Systems Limited No. 3, Gangadhar Chetty Road, Bangalore 560042

- 1. We have reviewed the Unaudited Standalone Financial Results of SIKA Interplant Systems Limited having it's registered office at No. 3, Gangadhar Chetty Road, Bangalore 560042 (the "Company") for the quarter December 31, 2024, which are included in the accompanying 'Statement of Unaudited Standalone Financial Results for the quarter and nine months period ended December 31, 2024' and the 'Unaudited Standalone Statement of Assets and Liabilities' as of that date (together the "Standalone Statement"). The Standalone Statement has been prepared by the Company pursuant to Regulation 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015").
- 2. This Standalone Statement, which is the responsibility of the Company's Management and 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. Management is solely responsible for the preparation and fair presentation of this financial information in accordance with applicable provisions. Our responsibility is to express a conclusion on the Standalone Statement based on our review.
- 3. We conducted our review of the Standalone 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 Standalone 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 stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Standalone Statement does not give a true and fair view of the state of affairs, or provides us cause to believe that it has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, or that it has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

# For Rao and Emmar.,

Chartered Accountants, Firm Reg No. 003084S

SHIMOGA BHAVANI SHANKAR SUBHASH SHANKAR SUBHASH

#### S B Subhash

Partner, M.No. 212948

UDIN: 25212948BMIAJE3647

Date: 3rd February, 2025

Place: Bengaluru

### SIKA INTERPLANT SYSTEMS LIMITED

CIN: L29190KA1985PLC007363, Regd.Office No.3, Gangadharchetty Road, Bangalore 560042 Email.ID: comp.sec@sikaglobal.com Website: www.sikaglobal.com

Statement of Unaudited Standalone Financial Results for the quarter and nine months ended 31st December 2024

(Rs. In lakhs, except EPS)

SI	Particulars	3	Months Ended		9 Month	s Ended	Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		unaudited	unaudited	unaudited	unaudited	unaudited	Audited
1	Income from Operations						
	(a)Net Sales/Income from operations	3,798.25	3,323.92	2,599.52	10,164.36	6,887.10	10,603.37
	(b)Other Operating Income					-	
	(c) Other Income	130.28	129.83	128.15	374.77	411.91	536.06
	Total Income from Operations (Net)	3,928.53	3,453.75	2,727.67	10,539.13	7,299.01	11,139.43
2	Expenses			•			
	a) Cost of materials consumed	2,742.08	2,187.64	1,834.81	6,921.12	4,203.51	6,795.39
	b) Purchase of stock-in- Trade	-	-		-	-	
	c) Change in inventories of finished goods, work-in- progress and stock-in-trade	(106.68)	-15.94	(94.92)	(69.64)	371.95	329.09
	d) Employee benefit Expenses	188.11	275.41	161.68	705.50	552.32	765.97
	e) Finance cost	1.72	5.22	7.50	10.94	13.98	12.63
	f) Depreciation	26.60	22.43	21.75	68.12	57.49	78.57
	g) Other expenditure	190.18	188.74	160.12	519.78	427.90	718.87
	Total Expenses	3,042.01	2,663.50	2,090.94	8,155.82	5,627.15	8,700.52
3	Profit/(Loss) before exceptional & extraordinary items & tax	886.52	790.25	636.73	2,383.31	1,671.86	2,438.91
4	Exceptional items	•	0.00%		44.16	117.41	117.41
5	Profit/(Loss) before extraordinary items & tax	886.52	790.25	636.73	2,339.15	1,789.27	2,556.32
6	Extraordinary items	-		•	-	-	
7	Profit/(Loss) before tax	886.52	790.25	636.73	2,339.15	1,789.27	2,556.32
8	Tax Expense	223.12	187.78	160.25	588.72	450.32	601.33
9	Net Profit/(Loss) for the period	663.40	602.47	476.48	1,750.43	1,338.95	1,954.99
10	Other Comprehensive Income						
Α	Items that will not be reclassified to Profit & Loss						
i	- Remeasurement of employee defined benefit plan		-				1.71
ii	Income tax on the above (i)		-	-		-	0.43
В	Items that will be reclassified to Profit & Loss						
	Total other Comprehensive Income		-	-		-	1.28
11	Total Comprehensive Income	663.40	602.47	476.48	1,750.43	1,338.95	1,956.27
12	Paid-up equity share capital (Face value Rs.10/-)	424.02	424.02	424.02	424.02	424.02	424.02
13	Reserve excluding revaluation reserves as per balance sheet of previous accounting year						9,913.14
14	Earnings Per Share (EPS)		Terminal I				
	Basic	15.65	14.21	11.24	41.28	31.58	46.11
	Diluted	15.65	14.21	11.24	41.28	31.58	46.11

Note:

- 1. The above unaudited results for the quarter and nine months ended 31st December, 2024 were reviewed by the Audit committee and then approved by the Board of Directors at their meeting held on 3rd February 2025.
- 2. The Company has only one business segment " Engineering products, Systems & Services", therefore no additional disclosure on segment is reporting required.
- 3. The financials have been prepared in accordance with Companies (Indian Accounting Standards)
  Rules 2015 IND-AS to the extent applicable.
- 4. Previous periods figures have been regrouped as necessary.

Kunal Sikka (DIN:05240807) Managing Director & CEO

Place:Bangalore Date:03-02-2025

# SIKA INTERPLANT SYSTEMS LIMITED CIN -L29190KA1985PLC007363 NO.3, GANGADHAR CHETTY ROAD, BANGALORE - 560042

# BALANCE SHEET AS AT 31st DECEMBER 2024

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Rs	in	10	l/h
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Particulars	As on 31-Dec-2024
ASSETS	
Non-current assets	
(a)Property, Plant and Equipment	4,387.4
(b)Capital work-in-progress	
(c)Investment Property	
(d)Goodwill	
(c)Other Intangible assets	1.3
(f)Intangible assets under development	
(g)Biological Assets other than bearer plants	
(d)Financial Assets	
i.Investments	4,119.7
ii.Trade receivables	
ii.Loans	129.0
iv.Others	
(i)Deferred tax assets (net)	27.0
(e)Other non-current assets	54.5
(c) called their carriers and an arrival	
Current assets	
(a)Inventories	403.2
(b)Financials Assets	
i.Investments	Should be
i.Trade receivables	2,537.3
ii.Cash and Cash equivalents	172.1
iii.Bank balances other than (ii) above	2,306.2
iv. others	392.2
(c)Current Tax Assets(Net)	2.6
(d)Other current assets	41.7
Total Assets	14,574.6
EQUITY AND LIABILITIES	
Faultu	
Equity (a) Equity Share Conital	424.0
(a)Equity Share Capital	11,239.5
(b)Other Equity	11,233.3
Liabilities	gas on an
Non-current Liabilities	
(a) Financial Liabilities	
i.Borrowings	1
ii.Trade payables	V A
iii.Other financial Liabilities	
(b)Provisions	389.0
(c)Deffered tax Liabilties(Net)	
(d)Other non-current liabilities	16.7
(d) other non-current habitates	
Current Liabilities	
(a)Financial Liabilities	
i.Borrowings	1,861.8
ii Trado payables	1,001.0
ii.Trade payables	
(A) total outstanding dues of micro enterprises	
<ul><li>(A) total outstanding dues of micro enterprises</li><li>(B) total outstanding dues of creditors other</li></ul>	
<ul><li>(A) total outstanding dues of micro enterprises</li><li>(B) total outstanding dues of creditors other</li><li>iii.Other financial Liabilities</li></ul>	
<ul> <li>(A) total outstanding dues of micro enterprises</li> <li>(B) total outstanding dues of creditors other</li> <li>iii.Other financial Liabilities</li> <li>(b)Other current Liabilities</li> </ul>	534.8
<ul><li>(A) total outstanding dues of micro enterprises</li><li>(B) total outstanding dues of creditors other</li><li>iii.Other financial Liabilities</li></ul>	534.8 108.5









No. 204 and 205, 2nd Floor, "Ramanashree Arcade" Near Trinity Circle, M.G. Road, Bengaluru - 560 001. e-mail: info@raoemmar.com | Ph. No. 80500 78815

# <u>Independent Auditors' Review Report on the Statement of Unaudited Consolidated</u> <u>Financial Results</u>

To
The Board of Directors
SIKA Interplant Systems Limited,
No.3, Gangadhar Chetty Road,
Bangalore 560042

- 1. We have reviewed the Unaudited Consolidated Financial Results of **SIKA Interplant Systems Limited** (the "Parent") and its subsidiaries (the parent and its subsidiaries hereinafter referred to as the "Group") for the quarter ended December 31, 2024, which are included in the accompanying 'Statement of Unaudited Consolidated Financial Results for the quarter ended December 31,2024 and the 'Unaudited Consolidated Statement of Assets and Liabilities as on that date (together the "Consolidated Statement"). The Consolidated Statement is being submitted by the Parent pursuant to the requirement of Regulation 33 of the Securities Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations 2015").
- 2. This Consolidated Statement, which 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. Our responsibility is to express a conclusion on the Consolidated Statement based on our review.
- 3. We conducted our review of the Consolidated 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 Consolidated 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 circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.





- 4. The Statement includes the results of the following entities:
  - a. Aerotek Sika Aviosystem Private Limited
  - b. Emsac Engineering Pvt Ltd
  - c. Sikka N Sikka Engineers Private Limited
  - d. Sika Tourism Private Limited
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Consolidated Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The Unaudited Consolidated Financial Results includes the financial results of 4 subsidiaries which have not been reviewed by their auditors and whose financial results reflect total assets of Rs. 4.59 Crs and net assets of Rs 30.65 Lakhs as at December 31, 2024, total revenue of Rs. 0.50 Lakhs, total net profit/(loss) after tax of Rs. (7.46) Lakhs for the period ended December 31, 2024 respectively. According to the information and explanations given to us by the Management, the financial information of the aforesaid subsidiaries is not material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

# For Rao and Emmar., Chartered Accountants,

Firm Reg No. 003084S

SHIMOGA BHAVANI Digitally signed by SHIMOGA BHAVANI SHANKAR SUBHASH SHANKAR SUBHASH

### S B Subhash

Partner, M.No. 212948

UDIN: 25212948BMIAJF3610

Date: 3<sup>rd</sup> February, 2025

Place: Bengaluru

### SIKA INTERPLANT SYSTEMS LIMITED

CIN: L29190KA1985PLC007363, Regd.Office No.3, Gangadharchetty Road, Bangalore 560042 Email.ID: comp.sec@sikaglobal.com Website: www.sikaglobal.com

Statement of Unaudited Consolidation Financial Results for the Quarter and nine months ended 31st December 2024

(Rs. In lakhs, except EPS)

SI.	Particulars	3 Months Ended		9 Months Ended		Year ended	
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	avi .	unaudited	unaudited	unaudited	unaudited	unaudited	Audited
1	Income from Operations						
	(a)Net Sales/Income from operations	3,798.25	3,323.92	2,599.53	10,164.36	6,887.10	10,603.37
	(b)Other Operating Income				-	-	
	(c) Other Income	130.61	129.83	128.27	375.27	412.45	536.87
	Total Income from Operations (Net)	3,928.86	3,453.75	2,727.80	10,539.63	7,299.55	11,140.24
2	Expenses						
	a) Cost of materials consumed	2,742.08	2,187.64	1,834.82	6,921.12	4,203.52	6,795.39
	b) Purchase of stock-in- Trade						
	c) Change in inventories of finished goods, work-in- progress and stock-in-trade	(106.68)	(15.93)	(94.92)	(69.64)	371.94	329.09
	d) Employee benefit Expenses	188.16	275.41	161.67	705.55	552.32	765.97
	e) Finance cost	1.74	5.22	7.51	10.96	13.98	20.47
	f) Depreciation	28.69	24.52	25.62	74.41	65.56	86.96
	g) Other expenditure	191.28	188.73	160.49	521.01	428.47	722.65
	Total Expenses	3,045.27	2,665.59	2,095.19	8,163.41	5,635.79	8,720.53
3	Profit/(Loss) before exceptional & extraordinary items & tax	883.59	788.16	632.61	2,376.22	1,663.76	2,419.71
. 4	Exceptional items	-			44.16	117.41	117.41
5	Profit/(Loss) before extraordinary items & tax	883.59	788.16	632.61	2,332.06	1,781.17	2,537.12
6	Extraordinary items	-	-	-			
7	Profit/(Loss) before tax	883.59	788.16	632.61	2,332.06	1,781.17	2,537.12
8	Tax Expense	169.34	169.34	159.80	589.08	449.87	601.33
9	Net Profit/(Loss) for the period	714.25	618.82	472.81	1,742.98	1,331.30	1,935.79
10	Other Comprehensive Income						
1	Items that will not be reclassified to Profit & Loss						
	- Remeasurement of employee defined benefit plan						1.71
i	Income tax on the above (i)	-			•	-	(0.43)
3	Items that will be reclassified to Profit & Loss						
	Total other Comprehensive Income	-	· ·	-		-	1.28
11	Total Comprehensive Income	714.25	618.82	472.81	1,742.98	1,331.30	1,937.07
12	Owners of the Company						
13	Non-controlling interest	0.58	0.58	0.81	3.44	3.19	9.27
		714.83	619.40	473.62	1,746.42	1,334.49	1,946.34
14	Paid-up equity share capital (Face value Rs.10/-)	424.02	424.02	424.02	424.02	424.02	424.02
15	Reserve excluding revaluation reserves as per balance sheet of previous accounting year						10,340.01
16	Earnings Per Share (EPS)						
	Basic	16.85	14.59	11.15	41.11	31.40	45.66
	Diluted	16.85	14.59	11.15	41.11	31.40	45.66

Note:

- The above consolidated unaudited results for the quarter and half year ended 31st December, 2024 were reviewed by the Audit committee and then approved by the Board of Directors at their meeting held on 3rd Feb 2025.
- 2. The Company has only one business segment " Engineering products, Systems & Services", therefore no additional disclosure on segment is reporting required.
- 3. The financials have been prepared in accordance with Companies (Indian Accounting Standards)
  Rules 2015 IND-AS to the extent applicable.
- 4. Previous periods figures have been regrouped as necessary,

Kunal Sikka (DIN:05240807) Managing Director & CEO

Place:Bangalore Date:03/02/2025

# SIKA INTERPLANT SYSTEMS LIMITED CIN -L29190KA1985PLC007363 NO.3, GANGADHAR CHETTY ROAD, BANGALORE - 560042

CONSOLIDATED BALANCE SHEET AS AT 31st December , 2024

	As on 31-12-2024
ASSETS	
Non-current assets	
(a)Property, Plant and Equipment	4,439.39
(b)Capital work-in-progress	
(c)Investment Property	-
(d)Goodwill	34.73
(e)Other Intangible assets	1.38
(h)Financial Assets	
i.Investments	3,952.1
ii.Loans	
(i)Deferred tax assets (net)	27.0
(j) Other non-current assets	10.03
Current assets	, -
(a)Inventories	677.8
(b)Financials Assets	-
i.Trade receivables	2,537.3
ii.Cash and Cash equivalents	176.0
iii.Bank balances other than (ii) above	2,306.2
iv.others	405.80
(c) Current tax assets (net)	2.6
(d)Other current assets	41.7
Total Assets	14,612.30
Total Assets	- 14,012.50
EQUITY AND LIABILITIES	
Equity	
(a)Equity Share Capital	424.03
(b)Other Equity	11,208.9
Total Equity attributable to equity share holders	44 400 0
	11,632.9
	THE STREET STREET
Non Controlling Interest	26.0
Non Controlling Interest	26.0
Non Controlling Interest Total Equity	11,632.9: 26.04 11,658.9: -
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities	26.04
Non Controlling Interest  Total Equity  Liabilities	26.0
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities	26.04 11,658.9 - - - - -
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  (b)Provisions	26.04
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings	26.04 11,658.9 - - - - - - 389.0
Non Controlling Interest  Fotal Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings (b)Provisions	26.0 11,658.9 - - - - - - 389.0
Non Controlling Interest  Fotal Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  (b)Provisions  (c)Deffered tax Liabilities(Net)	26.0 11,658.9 - - - - - - 389.0
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  (b)Provisions  (c)Deffered tax Liabilities(Net)  (d)Other non-current liabilities  e)Unsecure Loan	26.04 11,658.9 - - - - -
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  (b)Provisions  (c)Deffered tax Liabilities(Net)  (d)Other non-current liabilities  e)Unsecure Loan  Current Liabilities	26.0 11,658.9 - - - - - - 389.0
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  (b)Provisions  (c)Deffered tax Liabilities(Net)  (d)Other non-current liabilities  e)Unsecure Loan  Current Liabilities  (a)Financial Liabilities	26.0 11,658.9 - - - - - - 389.0
Non Controlling Interest  Total Equity  Liabilities Non-current Liabilities (a)Financial Liabilities i.Borrowings (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities i.Borrowings	26.0· 11,658.9· 389.0·
Non Controlling Interest  Fotal Equity  Liabilities Non-current Liabilities (a)Financial Liabilities i.Borrowings (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables	26.0· 11,658.9· 389.0·
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  (b)Provisions  (c)Deffered tax Liabilities(Net)  (d)Other non-current liabilities  e)Unsecure Loan  Current Liabilities  (a)Financial Liabilities  i.Borrowings  ii.Trade payables  (A) total outstanding dues of micro enterprises and small enterprises;	26.0· 11,658.9· 389.0·
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  (b)Provisions  (c)Deffered tax Liabilities(Net)  (d)Other non-current liabilities  e)Unsecure Loan  Current Liabilities  (a)Financial Liabilities  i.Borrowings  ii.Trade payables  (A) total outstanding dues of micro enterprises and small enterprises; and	26.0 11,658.9 - - - - - - 389.0
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  (b)Provisions  (c)Deffered tax Liabilities(Net)  (d)Other non-current liabilities  e)Unsecure Loan  Current Liabilities  (a)Financial Liabilities  i.Borrowings  ii.Trade payables  (A) total outstanding dues of micro enterprises and small enterprises; and  (B) total outstanding dues of creditors other than micro enterprises and	26.0· 11,658.9· 389.0·
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities (a)Financial Liabilities i.Borrowings (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises.	26.0 11,658.9 - - - - 389.0 - 16.7
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  (b)Provisions  (c)Deffered tax Liabilities(Net)  (d)Other non-current liabilities  e)Unsecure Loan  Current Liabilities  (a)Financial Liabilities  i.Borrowings  ii.Trade payables  (A) total outstanding dues of micro enterprises and small enterprises; and  (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  iii.Other financial Liabilities	26.0· 11,658.9· 389.0· 1,887.7·
Non Controlling Interest  Total Equity  Liabilities  Non-current Liabilities  (a)Financial Liabilities  i.Borrowings  (b)Provisions  (c)Deffered tax Liabilities(Net)  (d)Other non-current liabilities  e)Unsecure Loan  Current Liabilities  (a)Financial Liabilities  i.Borrowings  ii.Trade payables  (A) total outstanding dues of micro enterprises and small enterprises; and  (B) total outstanding dues of creditors other than micro enterprises and small enterprises.  iii.Other financial Liabilities  (b)Other current Liabilities	26.0· 11,658.9· 389.0· 1,887.7· 550.9
Non Controlling Interest  Total Equity  Liabilities Non-current Liabilities (a)Financial Liabilities i.Borrowings (b)Provisions (c)Deffered tax Liabilities(Net) (d)Other non-current liabilities e)Unsecure Loan  Current Liabilities (a)Financial Liabilities i.Borrowings ii.Trade payables (A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises. iii.Other financial Liabilities	26.0 11,658.9





- **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
    - NIL

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

- **D.** FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings *i.e.*, 2<sup>nd</sup> and 4<sup>th</sup> 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 onsolidated separately) (applicable only for Annual Filing *i.e.*, 4<sup>th</sup> quarter)
  - Not Applicable.