

## Integrated Filing (Finance) Ind AS

### SoftTech Enginners Limited

#### General Information

Scrip code*	543470	
NSE Symbol*	SOFTTECH	
MSEI Symbol*	NOTLISTED	
ISIN*	INE728Z01015	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	26-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	20-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Information technology and software services	
Start date of board meeting	26-05-2025	
Start time of board meeting	13:30:00	
End date of board meeting	26-05-2025	
End time of board meeting	16:30:00	
Whether cash flow statement is applicable on company	true	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether the company has any related party?	true	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	true	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	false	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	true	
Latest Date on which RPT policy is updated	11-02-2025	
Indicate Company website link for updated RPT policy of the Company	<a href="https://softtechglobal.com/wp-content/uploads/2025/03/Related-party-policy.pdf">https://softtechglobal.com/wp-content/uploads/2025/03/Related-party-policy.pdf</a>	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	true	
No. of times funds raised during the quarter	2	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	Textual Information(1)

**Text Block**

Textual Information(1)	Not applicable
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## Financial Results - Ind-AS

Amount in (Lakhs)

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
1	<b>Income</b>		
	Revenue from operations	2,986.46	9,335.78
	Other income	131.56	290.59
	<b>Total income</b>	<b>3,118.02</b>	<b>9,626.37</b>
2	<b>Expenses</b>		
(a)	Cost of materials consumed	0.00	0.00
(b)	Purchases of stock-in-trade	819.64	1,807.24
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(125.43)	(125.43)
(d)	Employee benefit expense	592.64	2,411.52
(e)	Finance costs	104.88	490.42
(f)	Depreciation, depletion and amortisation expense	430.19	1,632.70
(g)	<b>Other Expenses</b>		
1	Other expenses	1,159.99	2,729.60
	<b>Total other expenses</b>	<b>1,159.99</b>	<b>2,729.60</b>
	<b>Total expenses</b>	<b>2,981.91</b>	<b>8,946.05</b>
3	<b>Total profit before exceptional items and tax</b>	<b>136.11</b>	<b>680.32</b>
4	Exceptional items	(77.50)	(77.50)
5	<b>Total profit before tax</b>	<b>58.61</b>	<b>602.82</b>
6	<b>Tax expense</b>		
7	Current tax	48.92	280.56
8	Deferred tax	41.46	(37.77)
9	<b>Total tax expenses</b>	<b>90.38</b>	<b>242.79</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	53.97	53.97
11	<b>Net Profit Loss for the period from continuing operations</b>	<b>22.20</b>	<b>414.00</b>
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0.00</b>	<b>0.00</b>
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	<b>Total profit (loss) for period</b>	<b>22.20</b>	<b>414.00</b>
17	Other comprehensive income net of taxes	(3.59)	(4.83)
18	<b>Total Comprehensive Income for the period</b>	<b>18.61</b>	<b>409.17</b>
19	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	<b>Details of equity share capital</b>		
	Paid-up equity share capital	1,380.71	1,380.71
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		16,593.44
23	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		

	Basic earnings (loss) per share from continuing operations	0.16	3.16
	Diluted earnings (loss) per share from continuing operations	0.16	3.15
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	0.16	3.16
	Diluted earnings (loss) per share from continuing and discontinued operations	0.16	3.15
24	Debt equity ratio	0.00	0.00
25	Debt service coverage ratio	0.00	0.00
26	Interest service coverage ratio	0.00	0.00
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results		

### Other Comprehensive Income

Amount in (Lakhs)

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2025	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
<b>Other comprehensive income [Abstract]</b>		
<b>1 Amount of items that will not be reclassified to profit and loss</b>		
1 Remeasurements of post employment benefit obligations	(8.31)	(20.53)
Total Amount of items that will not be reclassified to profit and loss	(8.31)	(20.53)
2 Income tax relating to items that will not be reclassified to profit or loss	(4.72)	(15.70)
<b>3 Amount of items that will be reclassified to profit and loss</b>		
Total Amount of items that will be reclassified to profit and loss		
4 Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5 Total Other comprehensive income		

## Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
<b>Assets</b>		
1	<b>Non-current assets</b>	
	Property, plant and equipment	1,001.66
	Capital work-in-progress	0.00
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	5,797.39
	Intangible assets under development	1,614.06
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	<b>Non-current financial assets</b>	
	Non-current investments	1,829.04
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	1,412.16
	<b>Total non-current financial assets</b>	3,241.20
	Deferred tax assets (net)	248.93
	Other non-current assets	76.28
	<b>Total non-current assets</b>	11,979.52
2	<b>Current assets</b>	
	Inventories	125.43
	<b>Current financial asset</b>	
	Current investments	412.16
	Trade receivables, current	4,383.68
	Cash and cash equivalents	77.94
	Bank balance other than cash and cash equivalents	3,436.09
	Loans, current	0.00
	Other current financial assets	184.41
	<b>Total current financial assets</b>	8,494.28
	Current tax assets (net)	23.31
	Other current assets	5,250.17
	<b>Total current assets</b>	13,893.19
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	<b>Total assets</b>	25,872.71
<b>Equity and liabilities</b>		
1	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	1,380.71
	Other equity	16,593.44
	<b>Total equity attributable to owners of parent</b>	17,974.15
	Non controlling interest	
	<b>Total equity</b>	17,974.15
2	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	601.71

	<b>Trade payables, non-current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	<b>Total Trade payable</b>	0.00
	Other non-current financial liabilities	647.53
	<b>Total non-current financial liabilities</b>	1,249.24
	Provisions, non-current	194.42
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	0.00
	<b>Total non-current liabilities</b>	1,443.66
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	2,840.79
	<b>Trade payables, current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	112.43
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,936.37
	<b>Total Trade payable</b>	2,048.80
	Other current financial liabilities	1,209.25
	<b>Total current financial liabilities</b>	6,098.84
	Other current liabilities	226.16
	Provisions, current	94.43
	Current tax liabilities (Net)	35.47
	Deferred government grants, Current	0.00
	<b>Total current liabilities</b>	6,454.90
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	<b>Total liabilities</b>	7,898.56
	<b>Total equity and liabilities</b>	25,872.71
	Disclosure of notes on assets and liabilities	

## Cash flow statement indirect

Amount in (Lakhs)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2024
Date of end of reporting period	31-03-2025
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
<b>Part I Blue color marked fields are non-mandatory.</b>	
<b>1 Statement of cash flows</b>	
<b>Cash flows from used in operating activities</b>	
Profit before tax	602.82
<b>2 Adjustments for reconcile profit (loss)</b>	
Adjustments for finance costs	490.42
Adjustments for decrease (increase) in inventories	(603.35)
Adjustments for decrease (increase) in trade receivables, current	115.94
Adjustments for decrease (increase) in trade receivables, non-current	0.00
Adjustments for decrease (increase) in other current assets	(34.80)
Adjustments for decrease (increase) in other non-current assets	(35.08)
Adjustments for other financial assets, non-current	22.85
Adjustments for other financial assets, current	0.00
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	1,032.18
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	(178.78)
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortisation expense	1,632.70
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	74.05
Adjustments for provisions, current	292.88
Adjustments for provisions, non-current	42.14
Adjustments for other financial liabilities, current	0.00
Adjustments for other financial liabilities, non-current	64.25
Adjustments for unrealised foreign exchange losses gains	(24.08)
Adjustments for dividend income	0.00
Adjustments for interest income	199.90
Adjustments for share-based payments	133.52
Adjustments for fair value losses (gains)	(29.38)
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	(27.31)
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
<b>Total adjustments for reconcile profit (loss)</b>	<b>2,768.25</b>
<b>Net cash flows from (used in) operations</b>	<b>3,371.07</b>
Dividends received	0.00
Interest paid	320.51
Interest received	0.00
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
<b>Net cash flows from (used in) operating activities</b>	<b>3,050.56</b>
<b>3 Cash flows from used in investing activities</b>	
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	0.00
Other cash receipts from sales of equity or debt instruments of other entities	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00

Other cash receipts from sales of interests in joint ventures	0.00
Other cash payments to acquire interests in joint ventures	0.00
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
Proceeds from sales of property, plant and equipment	1.17
Purchase of property, plant and equipment	91.18
Proceeds from sales of investment property	620.00
Purchase of investment property	343.07
Proceeds from sales of intangible assets	0.00
Purchase of intangible assets	0.00
Proceeds from sales of intangible assets under development	0.00
Purchase of intangible assets under development	3,444.01
Proceeds from sales of goodwill	0.00
Purchase of goodwill	0.00
Proceeds from biological assets other than bearer plants	0.00
Purchase of biological assets other than bearer plants	0.00
Proceeds from government grants	0.00
Proceeds from sales of other long-term assets	0.00
Purchase of other long-term assets	0.00
Cash advances and loans made to other parties	0.00
Cash receipts from repayment of advances and loans made to other parties	0.00
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
Dividends received	0.00
Interest received	59.90
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	(3,528.89)
<b>Net cash flows from (used in) investing activities</b>	<b>(6,726.08)</b>
<b>4 Cash flows from used in financing activities</b>	
Proceeds from changes in ownership interests in subsidiaries	0.00
Payments from changes in ownership interests in subsidiaries	0.00
Proceeds from issuing shares	4,001.39
Proceeds from issuing other equity instruments	0.00
Payments to acquire or redeem entity's shares	0.00
Payments of other equity instruments	0.00
Proceeds from exercise of stock options	0.00
Proceeds from issuing debentures notes bonds etc	0.00
Proceeds from borrowings	1,137.00
Repayments of borrowings	729.89
Payments of lease liabilities	155.10
Dividends paid	0.00
Interest paid	428.05
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	(100.70)
<b>Net cash flows from (used in) financing activities</b>	<b>3,724.65</b>
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>49.13</b>
<b>5 Effect of exchange rate changes on cash and cash equivalents</b>	
Effect of exchange rate changes on cash and cash equivalents	0.00
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>49.13</b>
<b>Cash and cash equivalents cash flow statement at beginning of period</b>	<b>28.82</b>
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>77.95</b>

### Details of Impact of Audit Qualification

Whether results are audited or unaudited			Audited
Declaration of unmodified opinion or statement on impact of audit qualification			Declaration of unmodified opinion
Auditor's opinion			
Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015:The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Standalone results			true
Sr.No	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	P G BHAGWAT LLP	true	31-05-2027

**Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)**

Amount in (Lakhs)

1	SoftTech Engineers Limited	Mr. Vijay Gupta	KMP	Remuneration		Any transaction involving the providing of compensation to a Director or Key Managerial Personnel in connection with his duties to the Company does not require approval of the audit committee			40.50	4.76	5.53									
2	SoftTech Engineers Limited	Mrs. Priti Gupta	KMP	Remuneration		Any transaction involving the providing of compensation to a Director or Key Managerial Personnel in connection with his duties to the Company does not require approval of the audit committee			7.50	1.10	4.97									
3	SoftTech Engineers Limited	Mr. Pratik Patel	KMP	Remuneration		Any transaction involving the providing of compensation to a Director or Key Managerial Personnel in			7.23	8.43	1.25									

							connection with his duties to the Company does not require approval of the audit committee													
4	SoftTech Engineers Limited	Mr. Kamal Agrawal	KMP	Remuneration			Any transaction involving the providing of compensation to a Director or Key Managerial Personnel in connection with his duties to the Company does not require approval of the audit committee			30.00	3.73	3.57								
5	SoftTech Engineers Limited	Ms. Shalaka Khandelwal	KMP	Remuneration			Any transaction involving the providing of compensation to a Director or Key Managerial Personnel in connection with his duties to the Company does not require approval of the audit committee			3.64	0.96	0.58								
6	SoftTech Engineers Limited	Mr. Vijay Gupta	KMP	Remuneration			Any transaction involving the providing of compensation to a Director or Key Managerial Personnel in connection with his duties to the Company does not require approval of the audit committee			34.58	0.00	0.00								
7	SoftTech Engineers Limited	Mr. Vijay Gupta	KMP	Any other transaction	Loan taken	250.00	Noted and approved			171.88	296.09	316.08								Textual Information(1)
8	SoftTech Engineers Limited	Mr. Vijay Gupta	KMP	Any other transaction	Loan repaid		Noted and approved			151.88	0.00	0.00								Textual Information(2)
9	SoftTech Engineers Limited	Mrs. Priti Gupta	KMP	Any other transaction	Loan taken	250.00	Noted and approved			0.00	0.00	0.00								Textual Information(3)





## Text Block

Textual Information(1)	The approval of Rs. 2,50,00,000/- (Rupees Two Crore Fifty Lakhs) by the Audit Committee is the combined limit of loan amount from Mr. Vijay Gupta and Mrs. Priti Gupta.
Textual Information(2)	Loan taken and loan repaid together constitute opening and closing balance in loan account.
Textual Information(3)	The approval of Rs. 2,50,00,000/- (Rupees Two Crore Fifty Lakhs) by the Audit Committee is the combined limit of loan amount from Mr. Vijay Gupta and Mrs. Priti Gupta.
Textual Information(4)	Loan taken and loan repaid together constitute opening and closing balance in loan account.
Textual Information(5)	Interest Paid to Mr. Vijay Gupta and Mrs. Priti Gupta will be 10% of the outstanding balance.
Textual Information(6)	Interest Paid to Mr. Vijay Gupta and Mrs. Priti Gupta will be 10% of the outstanding balance.
Textual Information(7)	The approval obtained from the Audit Committee was of USD 2000000 for investment either by way of Equity / enhancement in Equity, or enhancement of Preference stock/ Debt /Convertible Debt or Grant/ Enhancement of Loan or grant / extension/ enhancement of Guarantees or any other mode and the amount mentioned in the Column "value of related party transaction approved by the Audit Committee" is the approximate amount after converting the amount in INR.
Textual Information(8)	The approval obtained from the Audit Committee was of USD 2000000 for investment either by way of Equity / enhancement in Equity, or enhancement of Preference stock/ Debt /Convertible Debt or Grant/ Enhancement of Loan or grant / extension/ enhancement of Guarantees or any other mode and the amount mentioned in the Column "value of related party transaction approved by the Audit Committee" is the approximate amount after converting the amount in INR.
Textual Information(9)	The Approval obtained from the Audit Committee was of INR 1,00,00,000 for rendering services/Expenses to/ from SoftTech Govt Solutions Inc.
Textual Information(10)	The approval obtained from the Audit Committee was of 3,00,000 Euros for investment either by way of Equity / enhancement in Equity, or enhancement of Preference stock/ Debt /Convertible Debt or Grant/ Enhancement of Loan or grant / extension/ enhancement of Guarantees or any other mode and the amount mentioned in the Column "value of related party transaction approved by the Audit Committee" is the approximate amount after converting the amount in INR.
Textual Information(11)	The approval obtained from the Audit Committee was of 3,00,000 Euros for investment either by way of Equity / enhancement in Equity, or enhancement of Preference stock/ Debt /Convertible Debt or Grant/ Enhancement of Loan or grant / extension/ enhancement of Guarantees or any other mode and the amount mentioned in the Column "value of related party transaction approved by the Audit Committee" is the approximate amount after converting the amount in INR.
Textual Information(12)	The approval obtained from the Audit Committee was of 3,00,000 Euros for investment either by way of Equity / enhancement in Equity, or enhancement of Preference stock/ Debt /Convertible Debt or Grant/ Enhancement of Loan or grant / extension/ enhancement of Guarantees or any other mode and the amount mentioned in the Column "value of related party transaction approved by the Audit Committee" is the approximate amount after converting the amount in INR.
Textual Information(13)	The Approval obtained from the Audit Committee was of INR 1,00,00,000 for rendering services/Expenses to/ from SoftTech Govt Solutions Inc.
Textual Information(14)	The approval obtained from the Audit Committee was of SGD 5,00,000 for investment either by way of Equity / enhancement in Equity, or enhancement of Preference stock/ Debt /Convertible Debt or Grant/ Enhancement of Loan or grant / extension/ enhancement of Guarantees or any other mode and the amount mentioned in the Column "value of related party transaction approved by the Audit Committee" is the approximate amount after converting the amount in INR.
Textual Information(15)	The approval obtained from the Audit Committee was of SGD 5,00,000 for investment either by way of Equity / enhancement in Equity, or enhancement of Preference stock/ Debt /Convertible Debt or Grant/ Enhancement of Loan or grant / extension/ enhancement of Guarantees or any other mode and the amount mentioned in the Column "value of related party transaction approved by the Audit Committee" is the approximate amount after converting the amount in INR.
Textual Information(16)	The approval obtained from the Audit Committee was of SGD 5,00,000 for investment either by way of Equity / enhancement in Equity, or enhancement of Preference stock/ Debt /Convertible Debt or Grant/ Enhancement of Loan or grant / extension/ enhancement of Guarantees or any other mode and the amount mentioned in the Column "value of related party transaction approved by the Audit Committee" is the approximate amount after converting the amount in INR.

**Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)**

Amount in (Lakhs)

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	05-10-2022
Amount Raised	33.28
Report filed for Quarter ended	31-03-2025
Monitoring Agency	false
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	The Audit Committee noted utilization of proceeds from preferential issue of CCDs and Warrants and there is no deviation or variation from original objects.
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	To support the expansion of business in Indian and Overseas Market and General corporate purposes	NA	33,28,90,000.00	0.00	30,63,82,819.00	0.00	

**Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)**

Amount in (Lakhs)

Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	23-12-2024
Amount Raised	40.01
Report filed for Quarter ended	31-03-2025
Monitoring Agency	false
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	false
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	The Audit Committee noted and reviewed utilization of proceeds from preferential issue and there is no deviation or variation from original objects.
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	To Finance its business plan, expansion and growth initiatives.	NA	40,01,39,190.00	0.00	4,81,00,000.00	0.00	

**Signatory Details**

Name of signatory	Shalaka Khandelwal
Designation of person	Company Secretary and Compliance Officer
Place	Pune
Date	26-05-2025