Integrated Filing (Finance) Ind AS

SoftTech Engineers 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	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	26-05-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	19-05-2026	
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	26-05-2026	
Start time of board meeting	15:00:00	
End date of board meeting	26-05-2026	
End time of board meeting	17:00:00	
Whether cash flow statement is applicable on company	Yes	
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?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(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)?	No	
(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?	Yes	
Latest Date on which RPT policy is updated	11-02-2025	
Indicate Company website link for updated RPT policy of the Company	https://softtechglobal.com/wp-content/uploads/2025/03/Related-party-policy.pdf	
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?	Yes	
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?	No	Textual Information(1)

Text Block

Textual Information(1)	Not applicable

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	01-01-2026	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
Part I	**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.**		
1	**Income**		
	Revenue from operations	4,555.20	12,829.94
	Other income	160.91	549.09
	Total income	4,716.11	13,379.03
2	**Expenses**		
(a)	Cost of materials consumed	0.00	0.00
(b)	Purchases of stock-in-trade	422.62	2,086.91
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	(166.22)
(d)	Employee benefit expense	606.72	2,752.62
(e)	Finance costs	89.82	407.30
(f)	Depreciation, depletion and amortisation expense	585.95	2,281.94
(g)	**Other Expenses**		
1	Other Expenses	2,479.94	4,717.55
	Total other expenses	2,479.94	4,717.55
	Total expenses	4,185.05	12,080.10
3	**Total profit before exceptional items and tax**	531.06	1,298.93
4	Exceptional items	0.00	0.00
5	**Total profit before tax**	531.06	1,298.93
6	**Tax expense**		
7	Current tax	60.02	455.53
8	Deferred tax	68.30	(114.09)
9	**Total tax expenses**	128.32	341.44
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	**Net Profit Loss for the period from continuing operations**	402.74	957.49
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	**Net profit (loss) from discontinued operation after tax**	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	**Total profit (loss) for period**	402.74	957.49
17	Other comprehensive income net of taxes	(301.89)	(313.37)
18	**Total Comprehensive Income for the period**	100.85	644.12
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	**Total Comprehensive income for the period attributable to**		
	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	**Details of equity share capital**		
	Paid-up equity share capital	1,384.21	1,384.21
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		17,315.49
23	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		

	Basic earnings (loss) per share from continuing operations	2.91	6.93
	Diluted earnings (loss) per share from continuing operations	2.90	6.91
ii	**Earnings per equity share for discontinued operations**		
	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	**Earnings per equity share (for continuing and discontinued operations)**		
	Basic earnings (loss) per share from continuing and discontinued operations	2.91	6.93
	Diluted earnings (loss) per share from continuing and discontinued operations	2.90	6.91
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
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	01-01-2026	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	**Amount of items that will not be reclassified to profit and loss**		
1	Remeasurements of post employment benefit obligations	13.37	(1.98)
2	Changes in fair value of equity investment at FVOCI	(331.08)	(331.08)
	Total Amount of items that will not be reclassified to profit and loss	(317.71)	(333.06)
2	Income tax relating to items that will not be reclassified to profit or loss	(15.82)	(19.69)
3	**Amount of items that will be reclassified to profit and loss**		
	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	(301.89)	(313.37)

Statement of Asset and Liabilities

Amount in (Lakhs)

	Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	986.88
	Capital work-in-progress	0.00
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	7,065.24
	Intangible assets under development	1,956.46
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	2,868.95
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	
1	Other non-current financial assets	1,269.71
	Total of other non-current financial assets	1,269.71
	Total non-current financial assets	4,138.66
	Deferred tax assets (net)	382.71
	Other non-current assets	
1	Other non-current assets	183.02
	Total of other non-current assets	183.02
	Total non-current assets	14,712.97
2	**Current assets**	
	Inventories	291.65
	Current financial asset	
	Current investments	280.46
	Trade receivables, current	3,454.55
	Cash and cash equivalents	115.74
	Bank balance other than cash and cash equivalents	2,014.87
	Loans, current	0.00
	Other current financial assets	
1	Other current financial assets	237.31
	Total of Other current financial assets	237.31
	Total current financial assets	6,102.93
	Current tax assets (net)	7.97
	Other current assets	
1	Contract Assets	5,278.93
2	Other current assets	408.63
	Total of other current assets	5,687.56
	Total current assets	12,090.11
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	26,803.08
	Equity and liabilities	
1	**Equity**	

	Equity attributable to owners of parent	
	Equity share capital	1,384.21
	Other equity	17,315.50
	Total equity attributable to owners of parent	18,699.71
	Non controlling interest	
	Total equity	18,699.71
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	346.06
	Trade payables, non-current	
	(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
	Total Trade payable	0.00
	Other non-current financial liabilities	
1	Lease Liabilities	572.96
	Total of other non-current financial liabilities	572.96
	Total non-current financial liabilities	919.02
	Provisions, non-current	352.50
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	
1	Deposits	240.00
	Total of other non-current liabilities	240.00
	Total non-current liabilities	1,511.52
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	2,826.90
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	259.63
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1,088.37
	Total Trade payable	1,348.00
	Other current financial liabilities	
1	Other current financial liabilities	1,667.52
2	Lease Liabilities	136.54
	Total of other current financial liabilities	1,804.06
	Total current financial liabilities	5,978.96
	Other current liabilities	
1	Statutory Dues	193.03
2	Advance From customers	139.11
3	Deferred Income	60.00
	Total of other current liabilities	392.14
	Provisions, current	164.17
	Current tax liabilities (Net)	56.58
	Deferred government grants, Current	0.00
	Total current liabilities	6,591.85
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
	Total liabilities	8,103.37
	Total equity and liabilites	26,803.08
	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		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	**Blue color marked fields are non-mandatory.**	
1	**Statement of cash flows**	
	Cash flows from used in operating activities	
	Profit before tax	1,298.93
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	407.30
	Adjustments for decrease (increase) in inventories	(1,271.83)
	Adjustments for decrease (increase) in trade receivables, current	612.94
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	(303.00)
	Adjustments for decrease (increase) in other non-current assets	(69.28)
	Adjustments for other financial assets, non-current	(69.51)
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	(700.79)
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	406.01
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	2,281.94
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	1,297.75
	Adjustments for provisions, non-current	225.85
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	13.93
	Adjustments for unrealised foreign exchange losses gains	(169.99)
	Adjustments for dividend income	0.00
	Adjustments for interest income	346.93
	Adjustments for share-based payments	77.94
	Adjustments for fair value losses (gains)	(15.49)
	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	(10.14)
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	2,366.70
	Net cash flows from (used in) operations	3,665.63
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	419.08
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	3,246.55
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	1,197.95
	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	0.00
	Purchase of property, plant and equipment	205.86
	Proceeds from sales of investment property	150.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	3,049.90
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	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	311.03
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	1,572.76
	Net cash flows from (used in) investing activities	(2,419.92)
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	3.50
	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	932.75
	Repayments of borrowings	709.98
	Payments of lease liabilities	179.12
	Dividends paid	0.00
	Interest paid	343.57
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	(492.42)
	Net cash flows from (used in) financing activities	(788.84)
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	37.79
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	37.79
	Cash and cash equivalents cash flow statement at beginning of period	77.94
	Cash and cash equivalents cash flow statement at end of period	115.73

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	Yes

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	Yes	31-05-2027

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

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

Amount in (Lakhs)

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
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			39.50	4.75	5.23										
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	1.25										
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	3.97	29.29										

							connection with his duties to the Company does not require approval of the audit committee															
4	SoftTech Engineers Limited	Mr. Vijay Gupta	KMP	Any other transaction	Loan Taken	250.00	Noted and approved			0.00	296.72	296.72										
5	SoftTech Engineers Limited	Mr. Vijay Gupta	KMP	Any other transaction	Loan repaid		Noted and approved			56.00	0.00	0.00										
6	SoftTech Engineers Limited	Mrs. Priti Gupta	KMP	Any other transaction	Loan Taken	250.00	Noted and approved			0.00	0.00	0.00										
7	SoftTech Engineers Limited	Mrs. Priti Gupta	KMP	Any other transaction	Loan repaid		Noted and approved			0.00	61.24	61.24										
8	SoftTech Engineers Limited	Mr. Vijay Gupta	KMP	Interest paid			Noted and approved			14.37	0.00	0.00										
9	SoftTech Engineers Limited	Mrs. Priti Gupta	KMP	Interest paid			Noted and approved			3.06	0.00	0.00										
10	SoftTech Engineers Limited	Mr. Sundararajan Srinivasan	Independent Director	Any other transaction	Sitting fees		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			0.60	0.00	0.00										
11	SoftTech Engineers Limited	Mr. Sridhar Pillalamarri	Independent Director	Any other transaction	Sitting fees		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			0.60	0.00	0.00										Textual Information(1)
12	SoftTech Engineers Limited	Dr. Rakesh Kumar Singh	Independent Director	Any other transaction	Sitting fees		Any transaction involving the providing of compensation to a Director or Key Managerial Personnel in connection with his duties to the Company			0.60	0.00	0.00										Textual Information(2)

							does not require approval of															
13	SoftTech Engineers Limited	Mr. Yogeshkumar Mangubhai Desai	Independent Director	Any other transaction	Sitting fees		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			0.60	0.00	0.00										Textual Information(3)
14	SoftTech Engineers Limited	SoftTech Engineers Inc.	Subsidiary	Investment		346.55	Noted and approved			58.21	1,037.17	1,095.38										
15	SoftTech Engineers Limited	SoftTech Engineers Inc.	Subsidiary	Any other transaction	Subscription to share capital	346.55	Noted and approved			0.00	6.08	6.08										
16	SoftTech Engineers Limited	SoftTech Govt Solutions Inc.	Subsidiary	Any other transaction	Expenses recoverable	100.00	Noted and approved			0.08	1.39	1.47										
17	SoftTech Engineers Limited	AmpliNxt Private Limited	Subsidiary	Any other transaction	Subscription to share capital	200.00	Noted and approved			0.00	110.98	110.98										
18	SoftTech Engineers Limited	AmpliNxt Private Limited	Subsidiary	Any other transaction	Expenses recoverable	50.00	Noted and approved			23.28	0.00	0.00										
19	SoftTech Engineers Limited	SoftTech Care Foundation	Subsidiary	Any other transaction	Subscription to share capital	5.00	Noted and approved			0.00	0.90	0.90										
20	SoftTech Engineers Limited	SoftTech Finland OY	Subsidiary	Investment		270.12	Noted and approved			0.00	55.35	55.35										
21	SoftTech Engineers Limited	SoftTech Finland OY	Subsidiary	Any other transaction	Subscription to share capital	270.12	Noted and approved			0.00	2.02	2.02										
22	SoftTech Engineers Limited	SoftTech Finland OY	Subsidiary	Any other transaction	Expenses Receivable		NA			0.00	3.45	3.45										
23	SoftTech Engineers Limited	SoftTech Govt Solutions Inc.	Subsidiary	Any other transaction	Services Rendered	100.00	Noted and approved			0.02	0.41	0.43										
24	SoftTech Engineers Limited	Softtech Digital Software LLC	Subsidiary	Any other transaction	Services Rendered		NA			39.53	138.98	178.51										
25	SoftTech Engineers Limited	Softtech Digital Software LLC	Subsidiary	Any other transaction	Expenses Receivable		NA			0.27	4.89	5.16										
26	SoftTech Engineers Limited	SoftTech Digital Pte. Ltd.	Subsidiary	Investment		320.23	Noted and approved			0.00	124.54	124.54										
27	SoftTech Engineers Limited	SoftTech Digital Pte. Ltd.	Subsidiary	Any other transaction	Debentures	320.23	Noted and approved			7.87	137.72	145.59										
28	SoftTech Engineers Limited	SoftTech Digital Pte. Ltd.	Subsidiary	Any other transaction	Expenses Receivable	320.23	Noted and approved			0.37	6.49	6.86										
29	SoftTech Engineers Limited	SoftTech Digital Solutions Limited	Subsidiary	Any other transaction	Subscription of share capital	100.00	Noted and approved			0.00	0.11	0.11										

30	SoftTech Engineers Limited	SoftTech Digital AG	Subsidiary	Any other transaction	Investments	969.94	Notred and approved			0.00	58.31	58.31										
31	SoftTech Engineers Limited	Envee Information Technology Private Limited	Subsidiary	Any other transaction	Investments	350.00	Noted and approved			0.00	0.96	0.96										Textual Information(4)
32	SoftTech Engineers Limited	Mr. Vijay Gupta	KMP	Any other transaction	Consideration for assignment of IPRs	124.44	Noted and approved			38.89	73.12	112.01										
33	SoftTech Engineers Limited	Ritaben Sunilbhai Patel and Sunilbhai Kanjibhai Patel (Parents of Pratik Patel Director)	Related to KMP	Any other transaction	Surat property is taken on lease and license for Softtech business purpose	50.00	NA			0.00	0.81	0.81										
34	SoftTech Engineers Limited	Deepak Bang	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			28.29	2.70	2.70										
35	SoftTech Engineers Limited	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			7.46	0.00	0.00										
36	SoftTech Engineers Limited	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			0.00	0.00	0.00										

							the audit committee														
Total value of transaction during the reporting period										334.33											

Text Block

Textual Information(1)	Total Sitting fees to Mr. Sridhar Pillalamarri in a year 2025-26 is 1.20 lac (60000 in April-Sept 25)) lac but in previous reporting period amount reported is 0.90 lac (90000) correct amount is 0.60 only for April25-Sept25
Textual Information(2)	Total Sitting fees to Dr. Rakesh Kumar Singh in a year 2025-26 is 1.20lac (60000 in April-Sept 25)) lac but in previous reporting it is shown NIL
Textual Information(3)	Total Sitting fees to Mr. Mr. Yogeshkumar Mangubhai Desai in a year 2025-26 is 1.20 lac (60000 in April-Sept 25)) lac but in previous reporting period amount reported is 0.90 lac (90000) correct amount is 0.60 only for April25-Sept25
Textual Information(4)	In previous reporting of sept 25 this was shown as expense which is not correct thence rectified an took opening figure too because had it been shown as investment in previous reporting of sept 25 opening balance would exist

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	31-03-2026
Monitoring Agency	No
Monitoring Agency Name, if 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	
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	NA

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 expansion of business in Indian and overseas market	NA	33,28,90,000.00	0.00	32,13,82,819.00	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	31-03-2026
Monitoring Agency	No
Monitoring Agency Name, if 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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
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	25,13,14,197.00	0.00	

Signatory Details

Name of signatory	Deepak Bang
Designation of person	Chief Financial Officer
Place	Pune
Date	26-05-2026