

General information about company		
Scrip code*	544090	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE07G501017	
Name of company	SAYAJI HOTELS (PUNE) LIMITED	
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	10-10-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	29-09-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Second quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited	
Segment Reporting	Single segment	
Description of single segment	Hoteliering	
Start date and time of board meeting	10-10-2025 12:11	
End date and time of board meeting	10-10-2025 12:55	
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	Not applicable	
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	No	
(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.	No	
(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	23-05-2025	
Indicate Company website link for updated RPT policy of the Company	https://shplpune.com/wp-content/uploads/2025/05/Related_Party_Transaction_Policy_pune.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?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	There are No default on loans and the Company has not issued any debts securities

Financial Results – Ind-AS			
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	01-07-2025	01-04-2025	
Date of end of reporting period	30-09-2025	30-09-2025	
Whether results are audited or unaudited	Unaudited	Unaudited	
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	1883.3	3784.95
	Other income	36.5	52.52
	Total income	1919.8	3837.47
2	Expenses		
(a)	Cost of materials consumed	213.35	442.24
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	381.74	732.8
(e)	Finance costs	3.56	5.96
(f)	Depreciation, depletion and amortisation expense	52.64	108.8
(g)	Other Expenses		
1	Operating Expenses	509.02	1035.68
2	Other Expenses	149.83	264.25
	Total other expenses	658.85	1299.93
	Total expenses	1310.14	2589.73
3	Total profit before exceptional items and tax	609.66	1247.74
4	Exceptional items	0	0
5	Total profit before tax	609.66	1247.74
6	Tax expense		
7	Current tax	62.94	236.75
8	Deferred tax	8.4	10.71
9	Total tax expenses	71.34	247.46
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	538.32	1000.28
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	538.32	1000.28
17	Other comprehensive income net of taxes	1.44	-0.16
18	Total Comprehensive Income for the period	539.76	1000.12
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	304.66	304.66
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	17.67	32.83
	Diluted earnings (loss) per share from continuing operations	17.67	32.83
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0

iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	17.67	32.83	
	Diluted earnings (loss) per share from continuing and discontinued operations	17.67	32.83	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	1.The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th October 2025. 2.The Statutory Auditors of the group has carried out the limited review of the financial results for the quarter and half year ended 30th September 2025 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulation, 2015. 3.Company is engaged in only one Operating Segment i.e. Hoteliering. 4,Figures for previous period have been regrouped or rearranged wherever necessary, to confirm to current period's classification.

Statement of Asset and Liabilities		
Particulars	Half Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	
Date of end of reporting period	30-09-2025	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Assets		
1 Non-current assets		
Property, plant and equipment	4100.52	
Capital work-in-progress	0	
Investment property	0	
Goodwill	0	
Other intangible assets	0.02	
Intangible assets under development	0	
Biological assets other than bearer plants	0	
Investments accounted for using equity method	0	
Non-current financial assets		
Non-current investments	0	
Trade receivables, non-current	0	
Loans, non-current	0	
Other non-current financial assets	3.46	
Total non-current financial assets	3.46	
Deferred tax assets (net)	432.9	
Other non-current assets	3288.63	
Total non-current assets	7825.53	
2 Current assets		
Inventories	119.9	
Current financial asset		
Current investments	0	
Trade receivables, current	493.7	
Cash and cash equivalents	689.43	
Bank balance other than cash and cash equivalents	0	
Loans, current	748.91	
Other current financial assets	3.07	
Total current financial assets	1935.11	
Current tax assets (net)	65.53	
Other current assets	446.32	
Total current assets	2566.86	
3 Non-current assets classified as held for sale	0	
4 Regulatory deferral account debit balances and related deferred tax Assets	0	
Total assets	10392.39	
Total current assets	2566.86	
3 Non-current assets classified as held for sale	0	
4 Regulatory deferral account debit balances and related deferred tax Assets	0	
Total assets	10392.39	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital	304.66	
Other equity	8951.12	
Total equity attributable to owners of parent	9255.78	
Non controlling interest		
Total equity	9255.78	
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current	26.53	
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises	0	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0	

	Total Trade payable	0
	Other non-current financial liabilities	36.56
	Total non-current financial liabilities	63.09
	Provisions, non-current	132.5
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	2.12
	Total non-current liabilities	197.71
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	3.52
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	47.58
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	326.24
	Total Trade payable	373.82
	Other current financial liabilities	26.3
	Total current financial liabilities	403.64
	Other current liabilities	212.9
	Provisions, current	322.36
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	938.9
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	1136.61
	Total equity and liabilities	10392.39
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
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	Actual Gain/(Loss) on Defined Benefit Plan	1.92	-0.22
	Total Amount of items that will not be reclassified to profit and loss	1.92	-0.22
2	Income tax relating to items that will not be reclassified to profit or loss	0.48	-0.06
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	1.44	-0.16

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
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	1247.74
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1.47
	Adjustments for decrease (increase) in inventories	12.96
	Adjustments for decrease (increase) in trade receivables, current	-76.65
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-163.34
	Adjustments for decrease (increase) in other non-current assets	-8.08
	Adjustments for other financial assets, non-current	-1.14
	Adjustments for other financial assets, current	-437.58
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	27.17
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	16.83
	Adjustments for increase (decrease) in other non-current liabilities	-0.67
	Adjustments for depreciation and amortisation expense	108.8
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	96.12
	Adjustments for provisions, non-current	4.14
	Adjustments for other financial liabilities, current	0.78
	Adjustments for other financial liabilities, non-current	1.47
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-43.23
	Other adjustments to reconcile profit (loss)	-2.49
	Other adjustments for non-cash items	-0.74
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-464.18
	Net cash flows from (used in) operations	783.56
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	306.73
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	476.83
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	81.6
	Proceeds from sales of investment property	0
	Purchase of investment property	0

	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	40.94
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	6.78
	Net cash flows from (used in) investing activities	-33.88
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	2.05
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	4.48
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-6.53
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	436.42
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	436.42
	Cash and cash equivalents cash flow statement at beginning of period	253.01
	Cash and cash equivalents cash flow statement at end of period	689.43

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

													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	PAN	Name	PAN	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	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels Limited	AADCS2086A	Enterprise where Directors and Key Managerial Personnel has control	Interest received			Approved			14.65	0	0											
2	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels Limited	AADCS2086A	Enterprise where Directors and Key Managerial Personnel has control	Loan			Approved			12	278.76	105.74											
3	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels Limited	AADCS2086A	Enterprise where Directors and Key Managerial Personnel has control	Loan			Approved			212	278.76	105.74											
4	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels Limited	AADCS2086A	Enterprise where Directors and Key Managerial Personnel has control	Any other transaction	Management and Inctive Fees Expenses		Approved			215.22	97.28	80.75											
5	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels Limited	AADCS2086A	Enterprise where Directors and Key Managerial Personnel has control	Any other transaction	Business Support Service Expenses		Approved			14.5	98.06	81.45											
6	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels (Indore) Limited	ABACS2910B	Enterprise where Directors and Key Managerial Personnel has control	Loan			Approved			510	0	435											
7	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels (Indore) Limited	ABACS2910B	Enterprise where Directors and Key Managerial Personnel has control	Loan			Approved			75	0	435											
8	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels (Indore) Limited	ABACS2910B	Enterprise where Directors and Key Managerial Personnel has control	Any other transaction	Rental Expenses		Approved			63	0	0											
9	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Hotels (Indore) Limited	ABACS2910B	Enterprise where Directors and Key Managerial Personnel has control	Any other transaction	Interest Income		Approved			15.34	0	0											
10	Sayaji Hotels (Pune) Limited	ABACS2906F	Sayaji Foods Private Limited	AAFCEB9987P	Enterprise where Directors and Key Managerial Personnel has control	Purchase of goods or services			Approved			0	0.02	0.02											
11	Sayaji Hotels	ABACS2906F	Sayaji Foods	AAFCEB9987P	Enterprise where Directors and Key	Any other	Sale of F&B		Approved			0	1.28	1.28											

[illegible]



Financial Results – Ind-AS

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		01-07-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Consolidated	Consolidated	
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	1883.3	3784.95	
	Other income	29.87	44.77	
	Total income	1913.17	3829.72	
2	Expenses			
(a)	Cost of materials consumed	213.35	442.24	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	381.74	732.8	
(e)	Finance costs	3.54	5.97	
(f)	Depreciation, depletion and amortisation expense	52.64	108.8	
(g)	Other Expenses			
1	Operating Expenses	509.03	1035.69	
2	Other Expenses	149.88	264.89	
	Total other expenses	658.91	1300.58	
	Total expenses	1310.18	2590.39	
3	Total profit before exceptional items and tax	602.99	1239.33	
4	Exceptional items	0	0	
5	Total profit before tax	602.99	1239.33	
6	Tax expense			
7	Current tax	62.94	236.75	
8	Deferred tax	6.65	11.61	
9	Total tax expenses	69.59	248.36	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	533.4	990.97	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	533.4	990.97	
17	<u>Other comprehensive income net of taxes</u>	1.44	-0.16	

Text Block	
Textual Information(4)	1.The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th October 2025. 2.The Statutory Auditors of the group has carried out the limited review of the financial results for the quarter and half year ended 30th September 2025 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulation, 2015. 3.Company is engaged in only one Operating Segment i.e. Hoteliering. 4.Figures for previous period have been regrouped or rearranged wherever necessary, to conform to current period's classification.

Statement of Asset and Liabilities

Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	4100.52
	Capital work-in-progress	0
	Investment property	0
	Goodwill	2.65
	Other intangible assets	0.02
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	3.46
	Total non-current financial assets	3.46
	Deferred tax assets (net)	436.12
	Other non-current assets	3498.27
	Total non-current assets	8041.04
2	Current assets	
	Inventories	119.9
	Current financial asset	
	Current investments	0
	Trade receivables, current	493.7
	Cash and cash equivalents	689.61
	Bank balance other than cash and cash equivalents	0
	Loans, current	449.43
	Other current financial assets	3.07
	Total current financial assets	1635.81
	Current tax assets (net)	65.53
	Other current assets	448.4
	Total current assets	2269.64
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	10310.68

	Total current assets	2269.64
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	10310.68
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	304.66
	Other equity	8868.45
	Total equity attributable to owners of parent	9173.11
	Non controlling interest	0
	Total equity	9173.11
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	26.54
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	36.56
	Total non-current financial liabilities	63.1
	Provisions, non-current	132.49
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	2.12
	Total non-current liabilities	197.71
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	3.52
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	47.58
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	326.24
	Total Trade payable	373.82
	Other current financial liabilities	26.31
	Total current financial liabilities	403.65
	Other current liabilities	213.58
	Provisions, current	322.63
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	939.86
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	1137.57

	Total equity and liabilities	10310.68
	Disclosure of notes on assets and liabilities	Textual Information(1)

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Other Comprehensive Income			
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Acturial Gain/(Loss) on Defined Benefit Plan	1.92	-0.22
	Total Amount of items that will not be reclassified to profit and loss	1.92	-0.22
2	Income tax relating to items that will not be reclassified to profit or loss	0.48	-0.06
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	1.44	-0.16

Cash flow statement, indirect

Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	1239.33
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1.47
	Adjustments for decrease (increase) in inventories	12.96
	Adjustments for decrease (increase) in trade receivables, current	-76.65
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-163.44
	Adjustments for decrease (increase) in other non-current assets	-269.58
	Adjustments for other financial assets, non-current	-1.14
	Adjustments for other financial assets, current	-167.3
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	27.16
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	16.05
	Adjustments for increase (decrease) in other non-current liabilities	-0.67
	Adjustments for depreciation and amortisation expense	108.8
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	96.14
	Adjustments for provisions, non-current	4.13
	Adjustments for other financial liabilities, current	0.78
	Adjustments for other financial liabilities, non-current	1.47
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-35.47
	Other adjustments to reconcile profit (loss)	-2.49
	Other adjustments for non-cash items	-0.73
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-448.51
	Net cash flows from (used in) operations	790.82

	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	306.73
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	484.09
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	81.6
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	33.19
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	6.78
	Net cash flows from (used in) investing activities	-41.63
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0

	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	2.04
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	4.5
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-6.54
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	435.92
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	435.92
	Cash and cash equivalents cash flow statement at beginning of period	253.69
	Cash and cash equivalents cash flow statement at end of period	689.61

