

	XBRL Excel Utility	
1.	<u>Overview</u>	
2.	Before you begin	
3.	Index	
4.	Steps for filing - Integrated Filing (Finance) Ind AS	
5.	Fill up the data in excel utility	

1. Overview

The excel utility can be used for creating the XBRL/XML file for efiling of Integrated Filing (Finance)_Ind AS

2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.

2. The system should have a file compression software to unzip excel utility file.

3. Make sure that you have downloaded the latest Excel Utility from BSE Website to your local system.

4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility

5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.

6. Kindly use this file in local system instead of OneDrive/shared drive.

Because it may gives an error "Run-time error '52' : Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

	3. Index			
1	Details of general information about company	<u>General Info</u>		
2	Financial Result By Companies Other than Banks	Financial Results		
3	Statement of Asset and Liabilities	Asset Liabilities		
4	Format of Reporting of Segment wise Revenue, Result and Capital Employed along with the quartely results	<u>Segment</u>		
5	OCI (Other Comprehensive Income)	<u>OCI</u>		
6	Cash Flow Direct	Cash Flow Direct		
7	Cash Flow Indirect	Cash Flow Indirect		
8	Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.	<u>SOD</u>		
9	Format for Disclosing Outstanding Default on Loans and Debt Securities	OS Default on Loans & Debt Sec.		
10	Format for Disclosure of Related Party Transactions	Related Party Transactions		
11	Details of Impact of Audit Qualification	Impact of Audit Qualification		
12	Financial details	<u>Financial details</u>		
13	Audit qualification	Audit qualification		

4. Steps for Filing of Integrated Filing (Finance) Ind AS

I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while Filling data.)
 Use paste special command to paste data from other sheet.

II. Validating Sheets: Click on the "Validate " button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.

III. Validate All Sheets: Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets.

Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.

IV. Generate XML : Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML'' to generate XBRL/XML file.

- Save the XBRL/XML file in your desired folder in local system.

V. Generate Report : Excel Utility will allow you to generate Report. Now click on 'Generate Report' to generate html report.

- Save the HTML Report file in your desired folder in local system.

- To view HTML Report open "Chrome Web Browser" .

- To print report in PDF Format, Click on print button and save as PDF.

VI. Upload XML file to BSE Listing Center: For uploading the XBRL/XML file generated through Utility, login to BSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

5. Fill up the data in excel utility

1. Cells with red fonts indicate mandatory fields.

2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.

3. You are not allowed to enter data in the Grey Cells.

4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.

5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.

6. Select data from "Dropdown list" wherever applicable.

7. Adding Notes: Click on "Add Notes" button to add notes

Home

Validate

*Validate General Information to open other sheets

General information about company				
Scrip code*	532522	532522		
NSE Symbol*	PETRONET	_		
MSEI Symbol*	NOTLISTED	-		
ISIN*	INE347G01014	1		
Name of company	PETRONET LNG LIMITED]		
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	1
Date of board meeting when results were approved	19	05	2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06	05 2025		
Description of presentation currency	INR			
Level of rounding	Crores			
Reporting Type	Quarterly			
Reporting Quarter	Fourth quarter			
Nature of report standalone or consolidated	Consolidated			
Whether results are audited or unaudited for the quarter ended Audited		For Current Quarter Only		
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	Natural Gas Business			
Start date and time of board meeting	19-05-2025	14	30	HH:MM
End date and time of board meeting	19-05-2025	16	45	HH:MM
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				

	Home Validate		Amount in (Crores)
	Financial Results – In	d-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	01-01-2025	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	Consolidated	Consolidated
rt I	Blue color marked fields are n For Consolidated Results, if the company has no figures for 3 months / 6 mont		inserted in the said column.
1	Income		
	Revenue from operations	12315.75	50982.03
	Other income	197.40	772.97
2	Total income Expenses	12513.15	51755.00
(a)	Cost of materials consumed	10831.61	44297.87
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d)	Employee benefit expense	47.19	221.47
(e)	Finance costs	60.85	258.04
(f)	Depreciation, depletion and amortisation expense	205.78	806.21
(g)	Other Expenses		
1	Impairment Loss (net of reversal)	-233.67	294.84
2	Other Expenses	158.28	643.70
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	-75.39	938.54
3	Total expenses Total profit before exceptional items and tax	11070.04 1443.11	46522.13 5232.87
4	Exceptional items	0.00	0.00
5	Total profit before tax	1443.11	5232.87
6	Tax expense		
7	Current tax	303.07	1369.11
8	Deferred tax	72.46	-20.16
9	Total tax expenses	375.53	1348.95
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	1067.58	3883.92
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	27.32	88.76
16	Total profit (loss) for period	1094.90	3972.68
17	Other comprehensive income net of taxes	2.20	-5.26
18	Total Comprehensive Income for the period	1097.10	3967.42
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent Total profit or loss, attributable to pop controlling interacts	0.00	0.00
20	Total profit or loss, attributable to non-controlling interests Total Comprehensive income for the period attributable to	0.00	0.00
	Comprehensive income for the period attributable to	0.00	0.00
	Total comprehensive income for the period attributable to owners of parent non-		
21	controlling interests	0.00	0.00
41	Details of equity share capital	1500.00	1500.00
	Paid-up equity share capital Face value of equity share capital	1500.00	1500.00
22	Reserves excluding revaluation reserve	10.00	18377.53
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	7.30	26.48
	Diluted earnings (loss) per share from continuing operations	7.30	26.48
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
iii	Diluted earnings (loss) per share from discontinued operations Earnings per equity share (for continuing and discontinued operations)	0.00	0.00
	Basic earnings (loss) per share from continuing and discontinued operations	7.30	26.48
24	Diluted earnings (loss) per share from continuing and discontinued operations Debt equity ratio	7.30	26.48
25	Debt service coverage ratio		
26	Interest service coverage ratio		
20			
27	Disclosure of notes on financial results	Add Notes	

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	Statement of Asset and Liabilities			
	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	Consolidated		
	Assets			
1	Non-current assets			
	Property, plant and equipment	7116.09		
	Capital work-in-progress	1641.79		
	Investment property	1713.17		
	Goodwill	0.00		
	Other intangible assets	6.70		
	Intangible assets under development	0.00		
	Biological assets other than bearer plants	0.00		
	Investments accounted for using equity method	0.00		
	Non-current financial assets			
	Non-current investments	669.98		
	Trade receivables, non-current	0.00		
	Loans, non-current	23.98		
	Other non-current financial assets	406.07		
	Total non-current financial assets	1100.03		
	Deferred tax assets (net)	114.15		
	Other non-current assets	402.21		
	Total non-current assets	12094.14		
2	Current assets			
	Inventories	1204.42		
	Current financial asset			
	Current investments	1041.89		
	Trade receivables, current	3266.89		
	Cash and cash equivalents	781.12		
	Bank balance other than cash and cash equivalents	8323.32		
	Loans, current	0.00		
	Other current financial assets	445.70		
	Total current financial assets	13858.92		
	Current tax assets (net)	0.00		
	Other current assets	139.25		
	Total current assets	15202.59		
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	27296.73		
	Equity and liabilities			
1	Equity			

	Equity attributable to owners of parent	
	Equity share capital	1500.00
	Other equity	18377.53
	Total equity attributable to owners of parent	19877.53
	Non controlling interest	0.00
	Total equity	19877.53
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.00
	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	2176.35
	Total non-current financial liabilities	2176.35
	Provisions, non-current	83.30
	Deferred tax liabilities (net)	593.79
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	505.66
	Total non-current liabilities	3359.10
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0.00
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and	
	small enterprises	3.91
	(B) Total outstanding dues of creditors other than	
	micro enterprises and small enterprises	2559.13
	Total Trade payable	2563.04
	Other current financial liabilities	744.50
	Total current financial liabilities	3307.54
	Other current liabilities	596.96
	Provisions, current	155.60
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	4060.10
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	7419.20
	Total equity and liabilities	27296.73
	Disclosure of notes on assets and liabilities	Add Notes

Amount in (Crores)

Validate	
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	Particulars	3 months/ 6 month 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	Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue		
	Less: Inter segment revenue		

2	Segment Result	
	Profit (+) / Loss (-) before tax and interest from each segment	
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
	Total Profit before tax	
	i. Finance cost	
	ii. Other Unallocable Expenditure net off Unallocable income	
	Profit before tax	

3	(Segment Asset - Segment Liabilities)	
	Segment Asset	
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		

12		
13		
14		
15		
	Total Segment Asset	
	Un-allocable Assets	
	Net Segment Asset	

4	Segment Liabilities		
	Segment Liabilities		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments	Add Notes	

	Home Validate	Amount in (Crores)		
	Other Comprehensive Income			
	Particulars	3 months/ 6 month ended (dd-mm-yyyy) (dd-mm-yyyy)		
	Date of start of reportir	ng period 01-01-2025 01-04-2024		
	Date of end of reportir	ng period 31-03-2025 31-03-2025		
	Whether results are audited or u	inaudited Audited Audited		
	Nature of report standalone or cons	solidated Consolidated Consolidated		
	Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss	Add Delete		
1	Remeasurement Gain/ (Loss) on defined benefit plan	-5.90 -15.63		
2	Equity Instruments through OCI	5.73 5.73		
3	Share of JV	1.71 1.53		
	Total Amount of items that will not be reclassified to profit a	nd loss 1.54 -8.37		
2	Income tax relating to items that will not be reclassified to profit or loss	-0.66 -3.11		
3	Amount of items that will be reclassified to profit and loss	Add Delete		
	Total Amount of items that will be reclassified to profit a	nd loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00 0.00		
5	Total Other comprehensive in	income 2.20 -5.26		

Cash flow statement, indirect Particulars Vear ended (dd-mm, yyy) Date of stath of reporting period 01:04:2024 Date of stath of reporting period 01:04:2024 Whether results are audited or unaudited Audited Part I Blue color marked fields are non-mandatory. 1 Statement of cash flows Consolidated Consolidated <th <="" colspan="2" th=""><th></th><th>Home Validate</th><th>Amount in (Crores)</th></th>	<th></th> <th>Home Validate</th> <th>Amount in (Crores)</th>			Home Validate	Amount in (Crores)	
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Other cash payments to acquire equity or debt instruments of other entities0.00Other cash receipts from sales of interests in joint ventures0.00						
Other cash receipts from sales of interests in joint ventures 0.00						
			0.00			
			0.00			

	Cash receipts from share of profits of partnership firm or association of persons or	
		0.00
	limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited	0.00
	liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.14
	Purchase of property, plant and equipment	1451.78
	Proceeds from sales of investment property	-1001.67
	Purchase of investment property	1330.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	5.11
	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	40.50
	Interest received	559.38
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	
		0.00
	Net cash flows from (used in) investing activities	0.00 -3188.54
4	Net cash flows from (used in) investing activities	
4	Net cash flows from (used in) investing activities Cash flows from used in financing activities	
4	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries	-3188.54
4	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries	-3188.54 0.00 0.00
4	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares	-3188.54 0.00 0.00 0.00
4	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments	-3188.54 0.00 0.00 0.00 0.00 0.00
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's shares	-3188.54 0.00 0.00 0.00 0.00 0.00 0.00
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instruments	-3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from exercise of stock options	-3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from exercise of stock optionsProceeds from issuing debentures notes bonds etc	-3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from exercise of stock optionsProceeds from issuing debentures notes bonds etcProceeds from borrowings	-3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from exercise of stock optionsProceeds from issuing debentures notes bonds etcProceeds from borrowingsRepayments of borrowings	-3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesProceeds from exercise of stock optionsProceeds from issuing debentures notes bonds etcProceeds from borrowingsRepayments of borrowingsPayments of lease liabilities	-3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from issuing debentures notes bonds etcProceeds from borrowingsRepayments of borrowingsPayments of lease liabilitiesDividends paid	-3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from issuing debentures notes bonds etcProceeds from borrowingsRepayments of borrowingsPayments of lease liabilitiesDividends paidInterest paid	-3188.54 0.00 0.55
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from issuing debentures notes bonds etcProceeds from issuing debentures notes bonds etcProceeds from borrowingsRepayments of lease liabilitiesDividends paidInterest paidIncome taxes paid (refund)	-3188.54 0.00 0.
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from issuing debentures notes bonds etcProceeds from issuing debentures notes bonds etcProceeds from borrowingsRepayments of lease liabilitiesDividends paidInterest paidIncome taxes paid (refund)Other inflows (outflows) of cash	-3188.54 0.00 0.
4	Net cash flows from (used in) investing activitiesCash flows from used in financing activitiesProceeds from changes in ownership interests in subsidiariesPayments from changes in ownership interests in subsidiariesProceeds from issuing sharesProceeds from issuing other equity instrumentsPayments to acquire or redeem entity's sharesPayments of other equity instrumentsProceeds from issuing debentures notes bonds etcProceeds from borrowingsRepayments of borrowingsRepayments of lease liabilitiesDividends paidInterest paidIncome taxes paid (refund)Other inflows (outflows) of cashNet cash flows from (used in) financing activities	-3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
4	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net cash equivalents before effect of exchange rate	3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 642.08 1500.00 9.55 0.00 0.00 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Repayments of lease liabilities Dividends paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net cash equivalents before effect of exchange rate changes	-3188.54 0.00 0.
4	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes on cash and cash equivalents	3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 642.08 1500.00 9.55 0.00 0.00 0.00 -2151.63 -942.25
	Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes on cash and cash equivalents	3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 642.08 1500.00 9.55 0.00 0.00 0.00 -2151.63 -942.25 0.00
	Net cash flows from (used in) investing activities Cash flows from used in financing activities Proceeds from changes in ownership interests in subsidiaries Payments from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from borrowings Repayments of borrowings Repayments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes on cash and cash equivalents	3188.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 642.08 1500.00 9.55 0.00 0.00 -2151.63 -942.25

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	Details of Impact of Audit Qualification		
ĺ	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 Consolidated results	Νο	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
	Add Delete		
1	V Sankar Aiyar & Co.	Yes	30-04-2028