

August 12, 2025

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 543482 Scrip ID: EUREKAFORB Ref.: EFL/BSE/2025-26/26	<b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block - G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051  Symbol: EUREKAFORB Ref.: EFL/BSE/2025-26/26
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**Subject : Disclosure under Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Newspaper Advertisement pertaining to Publication of Financial Results**

Dear Sir/Madam,

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copies of the Newspaper Advertisement pertaining to the Financial Results of the Company for the Quarter ended June 30, 2025 published in Financial Express – all editions (English) and Mumbai Lakshdeep – Mumbai edition (Marathi) dated August 12, 2025.

This intimation is also being uploaded on the Company's website at [www.eurekaforbes.com](http://www.eurekaforbes.com).

This is for your information and records.

Thanking you,

**For Eureka Forbes Limited**

**Pragya Kaul**  
**Company Secretary & Compliance Officer**

**Encl: As above**



**EUREKA FORBES LIMITED**

CIN : L27310MH2008PLC188478

Registered Office: B1/B2, 7<sup>th</sup> Floor, 701, Marathon Innova, Ganpatrao Kadam Marg, Lower Parel, Mumbai, Maharashtra - 400013, India.  
Phone No.: +91 22 4882 1700 | Fax No.: +91 22 4882 1701 | Website: www.eurekaforbes.com | E-mail: compliance@eurekaforbes.com

**EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025**  
(Rs. in Lakhs)

Sr. No.	Particulars	STANDALONE				CONSOLIDATED			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30.06.2025	31.03.2025	30.06.2024	31.03.2025	30.06.2025	31.03.2025	30.06.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total income from operations	61,488.12	61,684.82	55,497.69	2,45,016.44	61,531.02	61,704.66	55,571.98	2,45,147.89
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items*)	5,169.26	6,587.52	4,155.85	21,379.25	5,207.15	6,528.75	4,318.44	21,652.09
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items*)	5,169.26	6,795.21	4,155.85	21,886.94	5,207.15	6,646.44	4,318.44	22,069.78
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items*)	3,852.22	5,075.18	3,103.89	16,328.65	3,869.91	4,948.10	3,215.56	16,441.47
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3,766.36	4,908.31	3,045.05	15,985.24	3,782.21	4,798.30	3,162.44	16,096.51
6	Equity Share Capital	19,349.18	19,347.92	19,347.92	19,347.92	19,349.18	19,347.92	19,347.92	19,347.92
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet)	-	-	-	4,19,149.15	-	-	-	4,21,520.82
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -								
	1. Basic:	1.98	2.62	1.60	8.40	1.99	2.56	1.66	8.46
	2. Diluted:	1.98*	2.61*	1.60*	8.40*	1.99*	2.55*	1.66*	8.46*

\*Impact due to grant of Stock Options has been considered while arriving at the diluted EPS.  
#Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with IND-AS Rules/AS Rules, whichever is applicable.

**Notes:**  
1. The Unaudited Standalone and Consolidated Financial Results for the Quarter ended June 30, 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on August 11, 2025.  
2. The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results for the Quarter ended June 30, 2025 filed with Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Financial Results are available on the websites of Stock Exchanges (www.bseindia.com and www.nseindia.com) and Company's website at www.eurekaforbes.com. The same can be accessed on the Company's website by scanning the QR Code provided below:



For Eureka Forbes Limited  
Sd/-  
Pratik Pota  
Managing Director & CEO  
DIN : 00751178

Place: Mumbai  
Date: August 11, 2025



**TRAVEL FOOD SERVICES LIMITED**

(FORMERLY KNOWN AS TRAVEL FOOD SERVICES PRIVATE LIMITED)

Registered Office: Block-A South Wing 1st Floor, Shiv Sagar Estate, Dr. Annie Besant Road, Worli, Mumbai, Maharashtra, India, 400 018. Tel No: +91 22 4322 4322 Email: cs@travelfoodservices.com  
CIN: U55209MH2007PLC176045 Website: www.travelfoodservices.com

**EXTRACT OF STATEMENT OF UNAUDITED CONSOLIDATED RESULTS FOR THE QUARTER ENDED 30 JUNE 2025**  
(INR in millions)

Sr No	Particulars	Consolidated		
		Quarter ended		Year ended
		30 June 2025	30 June 2024	31 March 2025
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	3,750.54	4,098.64	16,877.39
2	Net Profit for the period (before tax)*	1,323.76	863.38	5,043.35
3	Net Profit for the period (after tax)	949.63	595.46	3,796.59
4	Total Comprehensive Income for the period	949.75	600.12	3,802.98
5	Equity Share Capital	131.68	38.73	131.68
6	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year			10,402.35
7	Earnings Per Share Face value of Re. 1 each (quarterly earnings per share is not annualised):			
	a. Basic (in Rupees)	6.97	4.21	27.58
	b. Diluted (in Rupees)	6.95	4.21	27.58

\* There were no Exceptional and/or Extraordinary items during the period  
Key standalone financial information of the Company is given below

Sr No	Particulars	Standalone		
		Quarter ended		Year ended
		30 June 2025	30 June 2024	31 March 2025
		(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	3,130.02	2,985.51	12,141.56
2	Net Profit for the period (before tax)*	1,120.68	915.12	3,998.48
3	Net Profit for the period (after tax)	810.96	685.42	2,999.13
4	Total Comprehensive Income for the period	811.39	689.21	3,000.82

**Note:** The above is an extract of the detailed format of the quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly Financial Results of the Company are available on the Stock Exchange websites, i.e. on BSE Limited at www.bseindia.com and on National Stock Exchange of India Limited at www.nseindia.com and on the Company's website at www.travelfoodservices.com. The same can be accessed by scanning the QR code.



For Travel Food Services Limited  
(formerly known as Travel Food Services Private Limited)  
Sd/-  
Varun Kapur  
Managing Director & Chief Executive Officer  
DIN: 00113399

Date: 11 August 2025  
Place: Mumbai

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**ATLANTA ELECTRICALS LIMITED**

Our Company was incorporated as 'Atlanta Electricals Private Limited' as a private limited company under the Companies Act, 1956 pursuant to a certificate of incorporation dated December 15, 1988, issued by the Registrar of Companies, Gujarat, Dadra and Nagar Haveli, at Ahmedabad ('RoC'). Upon the conversion of our Company into a public limited company, pursuant to a board resolution dated March 18, 1996, and a shareholders' resolution dated April 2, 1996, the name of our Company was changed to 'Atlanta Electricals Limited', and a fresh certificate of incorporation dated April 10, 1996, was issued by the RoC. Pursuant to a board resolution dated February 21, 2003, and a shareholders' resolution dated March 17, 2003, our Company was converted into a private limited company and consequently, the name of our Company was changed to 'Atlanta Electricals Private Limited', and a fresh certificate of incorporation dated March 31, 2003, was issued by the RoC. Subsequently, pursuant to a Board resolution dated November 11, 2024 and a Shareholders' resolution dated November 14, 2024, our Company was converted into a public limited company and consequently, the name of our Company was changed to 'Atlanta Electricals Limited' and a fresh certificate of incorporation dated December 20, 2024 was issued by the RoC. For details of changes in the name and registered office of our Company, see 'History and Certain Corporate Matters - Changes in the registered office' on page 217of the DRHP (as defined below).

Registered and Corporate Office: Plot No. 1503/4, GIDC Estate, Vithal Udyog Nagar, Anand - 388 121, Gujarat, India; Telephone: +91 63596 69331;  
Contact Person: Tejalben Saunakumar Panchal, Company Secretary and Compliance Officer.  
E-mail: compliance@aeatrafco.com; Website: www.aetrafo.com; Corporate Identity Number: U31110GJ1988PLC011648; Website: www.aetrafo.com

**NOTICE TO INVESTORS: SECOND ADDENDUM TO THE DRAFT RED HERRING PROSPECTUS DATED FEBRUARY 4, 2025 (THE "DRAFT RED HERRING PROSPECTUS" OR THE "DRHP") (THE "SECOND ADDENDUM")**

INITIAL PUBLIC OFFERING OF UP TO [•] EQUITY SHARES OF FACE VALUE OF ₹2 EACH ("EQUITY SHARES") OF ATLANTA ELECTRICALS LIMITED ("COMPANY" OR "ISSUER") FOR CASH AT A PRICE OF ₹[•] PER EQUITY SHARE (INCLUDING A SHARE PREMIUM OF ₹[•] PER EQUITY SHARE) ("OFFER PRICE") AGGREGATING UP TO ₹[•] MILLION (THE "OFFER") COMPRISING OF A FRESH ISSUE OF UP TO [•] EQUITY SHARES OF FACE VALUE OF ₹2 EACH AGGREGATING UP TO ₹4,000.00 MILLION ("FRESH ISSUE") AND AN OFFER FOR SALE OF UP TO 3,810,895 EQUITY SHARES OF FACE VALUE OF ₹2 EACH ("OFFERED SHARES") AGGREGATING UP TO ₹[•] MILLION COMPRISING UP TO 435,900 EQUITY SHARES OF FACE VALUE OF ₹2 EACH BY ATLANTA UHV TRANSFORMERS LLP, AGGREGATING UP TO ₹[•] MILLION, UP TO 666,560 EQUITY SHARES OF FACE VALUE OF ₹2 EACH BY HEMANG HARENDRA SHAH AGGREGATING UP TO ₹[•] MILLION, UP TO 777,185 EQUITY SHARES OF FACE VALUE OF ₹2 EACH BY NIMISH HARENDRA SHAH AGGREGATING UP TO ₹[•] MILLION, UP TO 217,500 EQUITY SHARES OF FACE VALUE OF ₹2 EACH BY DHAVAL HARSHADBHAI MEHTA (HELD JOINTLY WITH AVANEE DHAVALBHAI MEHTA) AGGREGATING UP TO ₹[•] MILLION, UP TO 326,250 EQUITY SHARES OF FACE VALUE OF ₹2 EACH BY GITABEN HARSHADBHAI MEHTA (HELD JOINTLY WITH HARSHADBHAI AMRITLAL MEHTA) AGGREGATING UP TO ₹[•] MILLION AND UP TO 1,387,500 EQUITY SHARES OF FACE VALUE OF ₹2 EACH BY JGNESH SURYAKANT PATEL AGGREGATING UP TO ₹[•] MILLION (COLLECTIVELY, "SELLING SHAREHOLDERS" AND SUCH OFFER FOR SALE OF EQUITY SHARES BY THE SELLING SHAREHOLDERS, THE "OFFER FOR SALE").

THE OFFER INCLUDES A RESERVATION OF UP TO [•] EQUITY SHARES OF FACE VALUE OF ₹2 EACH, AGGREGATING UP TO ₹[•] MILLION (CONSTITUTING UP TO [•] % OF THE POST-OFFER PAID-UP EQUITY SHARE CAPITAL) FOR SUBSCRIPTION BY ELIGIBLE EMPLOYEES ("EMPLOYEE RESERVATION PORTION"). OUR COMPANY, IN CONSULTATION WITH THE BRLMS MAY OFFER A DISCOUNT OF UP TO ₹[•] ON THE OFFER PRICE TO ELIGIBLE EMPLOYEES BIDDING IN THE EMPLOYEE RESERVATION PORTION ("EMPLOYEE DISCOUNT"), SUBJECT TO NECESSARY APPROVALS AS MAY BE REQUIRED. THE OFFER LESS THE EMPLOYEE RESERVATION PORTION IS HERINAFTER REFERRED TO AS THE "NET OFFER". THE OFFER AND THE NET OFFER SHALL CONSTITUTE [•] % AND [•] % OF THE POST-OFFER PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY, RESPECTIVELY.

OUR COMPANY, IN CONSULTATION WITH THE BRLMS, MAY CONSIDER A FURTHER ISSUE OF SPECIFIED SECURITIES THROUGH A PREFERENTIAL ISSUE OR ANY OTHER METHOD, AS MAY BE PERMITTED UNDER THE APPLICABLE LAW, AGGREGATING UP TO ₹800.00 MILLION, PRIOR TO THE FILING OF THE RED HERRING PROSPECTUS WITH THE ROC. THE PRE-IP0 PLACEMENT, IF UNDERTAKEN, WILL BE AT A PRICE TO BE DECIDED BY OUR COMPANY, IN CONSULTATION WITH THE BRLMS. IF THE PRE-IP0 PLACEMENT IS COMPLETED, THE AMOUNT RAISED PURSUANT TO THE PRE-IP0 PLACEMENT WILL BE REDUCED FROM THE FRESH ISSUE, SUBJECT TO COMPLIANCE WITH RULE 19(2)(B) OF THE SCRR. THE PRE-IP0 PLACEMENT, IF UNDERTAKEN, SHALL NOT EXCEED 20% OF THE SIZE OF THE FRESH ISSUE. PRIOR TO THE COMPLETION OF THE OFFER, OUR COMPANY SHALL APPROPRIATELY, INTIMATE THE SUBSCRIBERS TO THE PRE-IP0 PLACEMENT, PRIOR TO ALLOTMENT PURSUANT TO THE PRE-IP0 PLACEMENT, THAT THERE IS NO GUARANTEE THAT OUR COMPANY MAY PROCEED WITH THE OFFER, OR THE OFFER MAY BE SUCCESSFUL AND WILL RESULT INTO LISTING OF THE EQUITY SHARES ON THE STOCK EXCHANGES. FURTHER, RELEVANT DISCLOSURES IN RELATION TO SUCH INTIMATION TO THE SUBSCRIBERS TO THE PRE-IP0 PLACEMENT (IF UNDERTAKEN) SHALL BE APPROPRIATELY MADE IN THE RELEVANT SECTIONS OF THE RED HERRING PROSPECTUS AND THE PROSPECTUS.

This Second Addendum is in reference to the DRHP and the addendum to the DRHP dated June 6, 2025 (the "First Addendum") filed with SEBI and the Stock Exchanges in relation to the Offer. In this regard, potential Bidders may note the following:

- a. Our Company has acquired the remaining 90.00% of the equity share capital of BTW-Atlanta Transformers India Private Limited ("BTW") by way of transfer of 202,500,000 equity shares from Baoding Tianwei Baobian Electric Co. Ltd ("Baoding") pursuant to the acceptance of the right of first refusal notice issued by Baoding (the "Acquisition"). Accordingly, pursuant to this Acquisition, BTW has become a wholly owned subsidiary of our Company. The section titled "History and Certain Corporate Matters" on page 217 of the DRHP has been updated to reflect the aforementioned Acquisition and subsequent classification of BTW as a subsidiary of the Company.
- b. In light of the above mentioned Acquisition, the section titled "Financial Information" beginning on page 254 of the DRHP has been updated to include the Proforma Condensed Consolidated Financial Information of our Company and our Subsidiaries as at and for the financial year ended March 31, 2025, comprising of the Proforma Condensed Consolidated Balance Sheet as at March 31, 2025 and the Proforma Condensed Consolidated Statement of Profit and Loss for the financial year ended March 31, 2025, to illustrate the impact of the Acquisition on our financial position as at March 31, 2025 and for the year ended March 31, 2025, as if the Acquisition has taken place on April 1, 2024.

In order to assist the Bidders to get an understanding of the updated information, the relevant portions of the section titled "History and Certain Corporate Matters" and "Financial Information" on pages 217 and 254 of the DRHP, respectively, have been included in the Second Addendum.

Potential Bidders are hereby informed that the sections titled "Definitions and Abbreviations", "Summary of the Offer Document", "Risk Factors", "Summary Financial Information", "Our Business", "History and Certain Corporate Matters", "Financial Information", "Other Financial Information", "Management's Discussion and Analysis of Financial Condition and Results of Operations", "Capitalisation Statement", "Financial Indebtedness", "Outstanding Litigation and Material Developments", and "Material Contracts and Documents for Inspection" of the DRHP will be factually updated in the Red Herring Prospectus and the Prospectus.

The above changes are to be read in conjunction with the DRHP and First Addendum and accordingly their references in the DRHP and First Addendum stand updated pursuant to this Second Addendum. The information in this Second Addendum supplements the DRHP and the First Addendum and updates the information in the DRHP and the First Addendum, as applicable. However, this Second Addendum does not reflect all changes that have occurred between the date of filing the DRHP and the date hereof, and accordingly does not include all the changes and/or updates that will be included in the Red Herring Prospectus and the Prospectus, as and when filed with the RoC, SEBI and the Stock Exchanges. Investors should not rely on the Draft Red Herring Prospectus or this Second Addendum for any investment decision, and should read the Red Herring Prospectus as and when filed with the RoC, the SEBI and the Stock Exchanges before making an investment decision in the Offer. The Equity Shares have not been and will not be registered under the U.S. Securities Act of 1933, as amended or any other applicable law of the United States and, unless so registered, may not be offered or sold within the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable state securities laws. Accordingly, the Equity Shares are being offered and sold in reliance on Regulation S and the applicable laws of the jurisdiction where those offers and sales occur.

This Second Addendum shall be made available to the public for comments, if any, for a period of at least 21 days, from the date of such filing with SEBI and will be available on their website www.sebi.gov.in, the websites of BSE i.e., www.bseindia.com, the website of our Company i.e., www.aetrafo.com; and the websites of the BRLMs, i.e. Motilal Oswal Investment Advisors Limited and Axis Capital Limited at www.motilaloswalgroup.com and www.axiscapital.co.in, respectively.

All capitalised terms used in this Second Addendum shall, unless specifically defined or unless the context otherwise requires, have the meaning ascribed to them in the DRHP and the First Addendum.

**BOOK RUNNING LEAD MANAGERS**

**REGISTRAR TO THE OFFER**

 <b>Motilal Oswal Investment Advisors Limited</b> Motilal Oswal Tower, Rahimtullah Sayani Road Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025 Maharashtra, India Telephone: + 91 22 7193 4380 E-mail: atlantaelectricals ipo@motilaloswal.com Investor grievance E-mail: moiapredressal@motilaloswal.com Website: www.motilaloswalgroup.com Contact person: Sankita Ajinkya/ Kunal Thakkar SEBI registration number: INM000011005	 <b>Axis Capital Limited</b> 1st Floor, Axis House, Pandurang Budhkar Marg, Worli, Mumbai - 400 025 Maharashtra, India Telephone: +91 22 4325 2183 E-mail: atlantaelectricals ipo@axiscap.com Investor grievance E-mail: complaints@axiscap.in Website: www.axiscapital.co.in Contact person: Mayuri Arya/ Jigar Jain SEBI registration number: INM000012029	 <b>MUFG Intime India Private Limited</b> (formerly known as Link Intime India Private Limited) C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg Vikhroli (West), Mumbai - 400 083, Maharashtra, India Telephone: +91 810 811 4949 E-mail: atlantaelectricals ipo@linkintime.co.in Investor grievance E-mail: atlantaelectricals ipo@linkintime.co.in Website: www.linkintime.co.in Contact person: Shanti Gopalkrishnan SEBI registration number: INR000004058
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For ATLANTA ELECTRICALS LIMITED  
On behalf of the Board of Directors  
Sd/-  
Tejalben Saunakumar Panchal  
Company Secretary and Compliance Officer

Place: Anand, Gujarat  
Date: August 11, 2025

ATLANTA ELECTRICALS LIMITED is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to make an initial public offering of its Equity Shares and has filed the DRHP dated February 4, 2025, with SEBI and the Stock Exchanges on February 5, 2025. The DRHP is available on the website of SEBI at www.sebi.gov.in, as well as on the websites of the Stock Exchanges i.e. BSE and NSE at www.bseindia.com and www.nseindia.com, respectively, on the website of the Company at www.aetrafo.com; and on the websites of the Book Running Lead Managers ("BRLMs"), i.e. Motilal Oswal Investment Advisors Limited and Axis Capital Limited at www.motilaloswalgroup.com and www.axiscapital.co.in, respectively. Any potential investors should note that investment in equity shares involves a high degree of risk and for details relating to such risk, see "Risk Factors" on page 25 of the DRHP filed with SEBI and the Stock Exchanges. Potential Bidders should not rely on the DRHP filed with SEBI and the Stock Exchanges for making any investment decision and should instead rely on the RHP, when filed, for making investment decision. The Equity Shares have not been and will not be registered under the United States Securities Act of 1933, as amended (the "U.S. Securities Act") or any other applicable law of the United States and, unless so registered, may not be offered or sold within the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable state securities laws. Accordingly, the Equity Shares are being offered and sold (a) in the United States only to "qualified institutional buyers" (as defined in Rule 144A under the U.S. Securities Act and referred to in the Draft Red Herring Prospectus as "U.S. QIBs"), in private transactions exempt from the registration requirements of the U.S. Securities Act, and (b) outside of the United States in offshore transactions as defined in and in compliance with Regulation S and the applicable laws of the jurisdiction where those offers and sales occur. There will be no public offering in the United States.

**Kosamattam Finance Ltd.**  
 Regd. Office: Kosamattam City Centre, Floor No. 4<sup>th</sup> & 5<sup>th</sup>, T B Road, Kottayam - 686001, Ph: 0481-2586400,  
 Email: cs@kosamattam.com, Website: www.kosamattam.com  
 CIN: U65929KL1987PLC004729

**Extract of Financial results for the period ended June 30, 2025 (Regulation 52 (8), read with Regulation 52 (4), of the Listing Regulations)**  
(₹ In Lakhs Except Face Value of Shares and EPS)

Sl. No.	Particulars	Quarter Ended		Year Ended 31
		June 30, 2025	June 30, 2024	March 2025
		Unaudited	Unaudited	Audited
1	Total Income from Operations	22,535.99	20,971.99	89,998.51
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or extraordinary items)	4,369.83	3,714.63	16,975.11
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or extraordinary items)	4,369.83	3,714.63	16,975.11
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or extraordinary items)	3,233.67	2,748.83	12,706.00
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	3,233.67	2,748.83	12,686.16
6	Paid up Equity Share Capital	22,740.78	22,600.69	22,740.78
7	Reserves (excluding Revaluation Reserve)	74,969.61	61,798.61	71,735.94
8	Securities Premium Account	11,806.91	11,106.46	11,806.91
9	Net worth (Excl. Revaluation Reserve)	109,517.30	95,505.76	1,06,283.63
10	Paid up Debt Capital / Outstanding Debt	5,39,082.71	5,10,281.79	5,28,139.36
11	Outstanding Redeemable Preference Shares		Nil	
12	Debt Equity Ratio	4.92	5.34	4.97
13	Earnings Per Share (of ₹10/- each) (for continuing and discontinued operations) -			
	1. Basic:	1.42	1.23	5.61
	2. Diluted:	1.42	1.23	5.61
14	Capital Redemption Reserve		Nil	
15	Debtenture Redemption Reserve		Nil	
16	Debt Service Coverage Ratio			Not Applicable
17	Interest Service Ratio			Not Applicable

**Other Disclosures in Compliance with Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) regulations, 2015 for the period ended June 30, 2025**

Sl. No.	Particulars	Note No.	Period ended June 30, 2025
1	Debt-equity ratio	2	4.92
2	Debt service coverage ratio		NA
3	Interest service coverage ratio		NA
4	Outstanding redeemable preference shares (quantity and value)		Nil
5	Capital redemption reserve/debtenture redemption reserve		Nil
6	Net worth (Excl. Revaluation Reserve)	3	₹ 1,09,517.30 lakhs
7	Net profit after tax		₹ 3,233.67 lakhs
8	Earnings per share		
	Basic		1.42
	Diluted		1.42
9	Current Ratio	4	2.16
10	Long Term Debt to Working Capital		0.75
11	Bad debts to Account receivable ratio		NA
12	Current liability Ratio	5	0.53
13	Total debts to total assets	6	0.82
14	Debtors' turnover		NA
15	Inventory turnover		NA
16	Operating margin (%)		NA
17	Net profit margin (%)	7	14.35%
18	Sector specific equivalent ratios, as applicable		
	(i) Gross NPA	8	1.57%
	(ii) Net NPA	9	0.62%
	(iii) Capital Adequacy Ratio (CRAR)	10	19.27%
	(iii) Liquidity Coverage Ratio (LCR)	10	105.15%

