

July 25, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor Plot No. C-1,
G-Block, Bandra-Kurla Complex,
Bandra (East), Mumbai- 400 051
Scrip Symbol: ADSL

Kind attn.: Ms. Reema Punjani-Listing Compliance Manager

Dear Sir/Madam,

Ref: Your email dated July 18, 2025 and July 21, 2025 pertaining to submission of Standalone Balance Sheet with the impact of Corrigendum filed on June 05, 2025
Sub: Outcome of Board Meetings held on May 30, 2025 and June 05, 2025 respectively

With reference to the above captioned subject and in continuation to our previous correspondence dated July 21, 2025 with your good office and as desired by the Exchange, please find enclosed copy of the statement of Assets and Liabilities as at March 31, 2025, after taking impact of changes disclosed in corrigendum filed in June 05, 2025, duly signed by the Whole-Time Director of the Company and our Statutory Auditors, M/s. Singhi & Co;

We would like to reiterate that, as per our submission dated June 05, 2025, while extracting figures from the audited standalone financial statements for the purpose of preparing the financial results in the format prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, certain figures particularly under the tax column were inadvertently populated incorrectly.

We request you to kindly take the above on record.

Thanking you,

Regards,
For Allied Digital Services Limited

Nehal Shah
Whole-Time Director
DIN: 02766841



Encl: As Above

Allied Digital Services Limited

Registered Office: 808, 8th Floor, Plot No. 221/222, Mafatlal Centre, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400 021.

Email: cs@allieddigital.net | www.allieddigital.net | B: +91 22 6681 6400 | F: +91 22 2282 2030 | CIN - L72200MH1995PLC085488

Allied Digital Services Limited
(CIN:L72200MH1995PLC085488)
Statement of Assets & Liabilities

Particulars	As at 31st March 2025 Audited	As at 31st March 2024 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	4,357	5,838
Right-of-use assets	860	175
Investment properties	7,502	7,746
Other Intangible assets	3,555	3,050
Intangible assets under development	80	-
Financial assets		
Investments	8,389	15,620
Loans	111	462
Other financial assets	87	85
Other non-current assets	1,026	2,628
Total Non-Current Assets	25,967	35,604
Current assets		
Inventories	4,907	4,798
Financial assets		
Investments	225	-
Trade receivables	9,549	9,162
Cash and cash equivalents	67	25
Bank balances other than Cash & Cash equivalents	2,603	1,118
Loans	12,079	194
Other Financial Assets	14,033	7,783
Current Tax Assets (Net)	537	-
Other current assets	1,704	1,695
Total Current Assets	45,704	24,775
Total Assets	71,671	60,379
EQUITY AND LIABILITIES		
Equity		
Equity share capital	2,819	2,765
Other equity	45,324	44,756
Total Equity	48,143	47,521
LIABILITIES		
Non-Current Liabilities		
Financial liabilities		
Borrowings	1,310	152
Lease Liabilities	684	130
Other financial liabilities	171	-
Other non-current liabilities		
Provisions	1,139	-
Deferred tax liabilities (Net)	1,434	948
Total Non-Current Liabilities	4,738	1,230
Current Liabilities		
Financial Liabilities		
Borrowings	4,457	5,467
Trade payables		
-Total outstanding dues of micro enterprises and small enterprises	199	-
-Total outstanding dues of creditors other than micro enterprises and small enterprises	9,827	3,851
Lease Liabilities	223	62
Other financial liabilities		43
Other current liabilities	728	-
Provisions	3,357	2,205
Total Current Liabilities	18,791	11,628
Total Equity and Liabilities	71,671	60,379



For Allied Digital Services Limited

Nehal Shah
Whole Time Director

