



Date: February 14, 2025

To,  
The Manager,  
National Stock Exchange Limited  
Address: Exchange Plaza, C-1, Block G,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai- 400051.

**Symbol: AISL**

**Subject: Integrated Filing (Financials) for the quarter and nine months ended on December 31, 2024.**

Dear Sir/Madam,

With reference to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") as amended on December 13, 2024 read with Exchanges' Circular dated January 02, 2025, please find below the Integrated Filing (Financial) Report for the quarter ended December 31, 2024.

We request you to take the same on records.

Thankfully,

Yours faithfully,

Kindly take the above on record.

**For ANI Integrated Services Limited**

AKSHAY  
NAVIN  
KORPE

Digitally signed by  
AKSHAY NAVIN KORPE  
Date: 2025.02.14  
19:06:37 +05'30'

**Akshay Korpé**  
**Whole-time Director**  
**DIN: 02201941**

**Address: 1 Sai Bungalow, Rajvilas Haveli Society,  
Soham Gardens, Manpada, Ghodbunder Road,  
Thane West, MH-400607 INDIA**

**Limited Review Report on Quarterly and Year to Date Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. (As amended)**

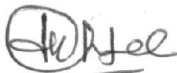
To,  
The Board of Directors,  
**ANI Integrated Services Limited**

We have reviewed the accompanying statement of unaudited Standalone financial results of ANI Integrated Services Limited for the quarter and nine months ended 31<sup>st</sup> December, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For M/s. Shah and Modi  
Chartered Accountants  
FRN 112426W**



**Himanshu T. Chheda  
Partner  
M. No. 114598  
Date: 14-02-2025  
Place: Thane  
UDIN: 25114598BMIPXE2133**

**ANI Integrated Services Limited**  
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.  
CIN NO. L29268MH2008PLC184326

**Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2024**

(Rupees in Lakh)

	Particulars	Quarter ended			Nine Months Ended		Year ended
		December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
		(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
<b>I</b>	Revenue from Operations	5,493.43	5402.73	4460.72	15866.12	13030.05	18032.98
<b>II</b>	Other Income	39.30	2.23	34.43	48.23	50.81	69.03
<b>III</b>	<b>Total Revenue (I + II)</b>	<b>5,532.73</b>	<b>5404.96</b>	<b>4495.15</b>	<b>15914.35</b>	<b>13080.86</b>	<b>18102.02</b>
<b>IV</b>	<b>Expenses</b>						
<b>1</b>	Cost of Materials Consumed	172.39	316.93	292.09	900.01	873.34	1267.73
<b>2</b>	Purchase of Stock-in Trade			-		-	-
<b>3</b>	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			-		-	-
<b>4</b>	Employee benefits expense	4,194.61	4172.15	3500.58	12226.05	10085.72	13792.79
<b>5</b>	Finance costs	58.28	62.59	84.60	177.66	178.41	266.59
<b>6</b>	Depreciation and amortization expense	27.96	27.52	27.15	80.98	63.18	107.16
<b>7</b>	Other Expenses	829.58	617.18	450.79	1920.48	1517.71	2132.61
	<b>Total expenses</b>	<b>5282.82</b>	<b>5196.37</b>	<b>4355.21</b>	<b>15305.18</b>	<b>12718.36</b>	<b>17566.88</b>
<b>V</b>	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>249.91</b>	<b>208.60</b>	<b>139.94</b>	<b>609.17</b>	<b>362.50</b>	<b>535.14</b>
<b>VI</b>	Exceptional items				-	-	-
<b>VII</b>	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>249.91</b>	<b>208.60</b>	<b>139.94</b>	<b>609.17</b>	<b>362.50</b>	<b>535.14</b>
<b>VIII</b>	Extraordinary items						-
<b>IX</b>	<b>Profit before tax (VII- VIII)</b>	<b>249.91</b>	<b>208.60</b>	<b>139.94</b>	<b>609.17</b>	<b>362.50</b>	<b>535.14</b>
	<b>Tax expense:</b>						
<b>X</b>	(1) Current tax	30.00	25.00	13.00	70.00	25.00	40.00
	(2) Deferred tax	-3.22	(15.08)	(2.68)	(8.69)	12.92	22.90
<b>XI</b>	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>223.13</b>	<b>198.68</b>	<b>129.62</b>	<b>547.86</b>	<b>324.58</b>	<b>472.24</b>
<b>XII</b>	Profit/(loss) from discontinuing operations						-
<b>XIII</b>	Tax Expense on discontinuing operations						-
<b>XIV</b>	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XV</b>	Short / (Excess) Provisions of earlier years	26.65		(1.22)	26.65	(1.22)	(1.22)
<b>XVI</b>	<b>Profit (Loss) for the period (after tax) (XI + XIV-XV)</b>	<b>196.48</b>	<b>198.68</b>	<b>130.84</b>	<b>521.21</b>	<b>325.80</b>	<b>473.46</b>
	<b>Earnings per equity share:</b>						
<b>XVII</b>	(1) Basic	1.92	1.94	1.35	5.09	3.36	4.89
	(2) Diluted	1.73	1.75	1.35	4.60	3.36	4.89

Date : 14-02-2025  
Place : Thane

For and Behalf of the Board of Directors



**Mr. Akshay Korpe**  
Director  
DIN:02201941

**ANI Integrated Services Limited**  
**624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane**  
**(West), 400 604.**  
**CIN NO. L29268MH2008PLC184326**

**Notes to Unaudited Standalone Statement of the Financial Results for the Quarter and Nine Months**  
**Ended 31st December, 2024**

1. Financial Result for the quarter and nine months ended December 31, 2024 is being prepared in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015.
2. These financial results of the Company have been prepared in accordance with the Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3 .The above financial results as approved by the Audit Committee have been approved by the Board of Directors at their respective meetings held on 14th February 2025 and have been reviewed by the Statutory Auditors of the company.
- 4 .Figures for the previous period's have been regrouped wherever necessary to conform to the current period's classification.

**Date : 14-02-2025**  
**Place : Thane**

**For and Behalf of the Board of Directors**


**Mr. Akshay Korpe**  
**Director**  
**DIN:02201941**



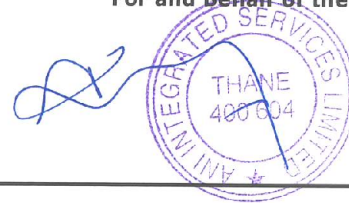
**ANI Integrated Services Limited**  
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.  
CIN NO. L29268MH2008PLC184326

**Standalone Segment wise Revenue, Results and Capital Employed along with quarterly and Nine Months Results**  
(Rupees in Lakh)

Particulars	Quarter ended			Nine Month Ended		Year ended
	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Segment Revenue (net sale/income from each segment should be disclosed under this head)</b>						
Deputation of Manpower	3043.70	2479.28	1810.78	7879.84	5478.48	7597.71
Operation & Maintenance	868.49	904.75	565.27	2439.76	1907.19	2561.81
Projects & Consultancy	1581.24	2018.70	2084.67	5546.52	5644.38	7873.47
<b>Total</b>	<b>5493.43</b>	<b>5402.73</b>	<b>4460.72</b>	<b>15866.12</b>	<b>13030.05</b>	<b>18032.98</b>
Less: Inter Segment Revenue	-	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>5493.43</b>	<b>5402.73</b>	<b>4460.72</b>	<b>15866.12</b>	<b>13030.05</b>	<b>18032.98</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>						
Deputation of Manpower	390.81	302.92	186.99	1002.80	566.03	814.69
Operation & Maintenance	55.08	62.51	35.04	130.88	198.40	280.45
Projects & Consultancy	18.68	77.73	273.48	174.60	592.78	852.53
<b>Total</b>	<b>464.57</b>	<b>443.16</b>	<b>495.52</b>	<b>1308.28</b>	<b>1357.21</b>	<b>1947.67</b>
<b>Less</b>						
i) Interest	58.28	62.59	84.60	177.66	178.41	266.59
ii) Other Un-allocable Expenditure net off	195.68	187.60	305.41	569.68	867.11	1214.97
(iii) Un-allocable income	(39.30)	(15.62)	(34.43)	(48.23)	(50.81)	(69.03)
<b>Total Profit Before Tax</b>	<b>249.91</b>	<b>208.60</b>	<b>139.94</b>	<b>609.17</b>	<b>362.50</b>	<b>535.14</b>

Date : 14-02-2025  
Place : Thane

For and Behalf of the Board of Directors



**Mr. Akshay Korpe**  
Director  
DIN:02201941

**Limited Review Report on Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. (As amended)**

To,  
The Board of Directors,  
**ANI Integrated Services Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of ANI Integrated Services Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the quarter ended 31<sup>st</sup> December 2024 and nine months period from 1<sup>st</sup> April 2024 to 31<sup>st</sup> December 2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.  
  
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the results of the following entity:
  - i. ANI Integrated Services Middle East FZE
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the



recognition laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The Consolidated unaudited financial results include the interim unaudited financial statements / financial information / financial results of M/s ANI Integrated Services Middle East FZE (its subsidiary) which have been reviewed by their auditors, whose interim financial statements/financial information/ financial results reflect total revenues for the Quarter & nine months ended on December 31, 2024, are Rs. 750.88 Lakhs & 2111.74 Lakhs, total net profit (loss) after tax for the quarter & nine months ended on December 31, 2024 are Rs. 58.74 Lakhs & 142.02 Lakhs as considered in the consolidated unaudited financial results whose financial statements are not reviewed by us.

Our conclusion on the Statement is not modified in respect of the above matters.

**For Shah and Modi**  
**Chartered Accountants**  
**FRN 112426W**



**Himanshu T. Chheda**  
**Partner**  
**M. No. 114598**  
**Date : 14-02-2025**  
**Place : Thane**  
**UDIN : 25114598BMIPXF4092**



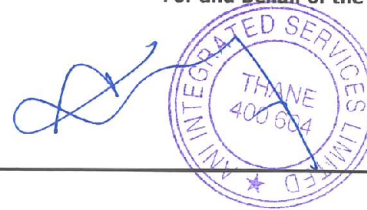
**ANI Integrated Services Limited**  
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.  
CIN NO. L29268MH2008PLC184326

**Consolidated Unaudited Financial Results for the Quarter and Nine Month Ended 31st December, 2024**

		(Rupees in Lakh)					
Particulars	Quarter ended			Nine Month ended		Year ended	
	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024	
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)	
<b>I</b>	Revenue from Operations	5,867.57	5617.29	4654.91	16786.98	13458.71	18750.07
<b>II</b>	Other Income	36.14	(0.87)	31.36	38.91	40.87	56.04
<b>III</b>	<b>Total Revenue (I + II)</b>	<b>5903.70</b>	<b>5616.43</b>	<b>4686.27</b>	<b>16825.89</b>	<b>13499.58</b>	<b>18806.10</b>
<b>IV</b>	<b>Expenses</b>						
<b>1</b>	Cost of Materials Consumed	172.39	316.93	292.09	900.01	873.34	1267.73
<b>2</b>	Purchase of Stock-in Trade			-		-	-
<b>3</b>	Changes in inventories of finished goods work-in-progress and Stock-in-Trade			-		-	-
<b>4</b>	Employee benefits expense	4,534.13	4522.89	3632.73	13183.32	10404.41	14336.15
<b>5</b>	Finance costs	59.29	73.88	92.16	202.61	192.17	293.43
<b>6</b>	Depreciation and amortization expense	28.91	29.17	27.15	83.58	63.18	107.16
<b>7</b>	Other Expenses	800.33	423.88	465.61	1705.18	1557.58	2174.39
	<b>Total expenses</b>	<b>5595.05</b>	<b>5366.75</b>	<b>4509.74</b>	<b>16074.70</b>	<b>13090.68</b>	<b>18178.85</b>
<b>V</b>	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>308.65</b>	<b>249.68</b>	<b>176.53</b>	<b>751.18</b>	<b>408.90</b>	<b>627.25</b>
<b>VI</b>	Exceptional items				-	-	-
<b>VII</b>	<b>Profit before extraordinary items and tax (V - VI)</b>	<b>308.65</b>	<b>249.68</b>	<b>176.53</b>	<b>751.18</b>	<b>408.90</b>	<b>627.25</b>
<b>VIII</b>	Extraordinary items						-
<b>IX</b>	<b>Profit before tax (VII- VIII)</b>	<b>308.65</b>	<b>249.68</b>	<b>176.53</b>	<b>751.18</b>	<b>408.90</b>	<b>627.25</b>
	<b>Tax expense:</b>						
<b>X</b>	(1) Current tax	30.00	25.00	13.00	70.00	25.00	40.00
	(2) Deferred tax	-3.22	(15.08)	(2.68)	(8.69)	12.92	22.90
<b>XI</b>	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>281.87</b>	<b>239.76</b>	<b>166.21</b>	<b>689.87</b>	<b>370.98</b>	<b>564.35</b>
<b>XII</b>	Profit/(loss) from discontinuing operations						-
<b>XIII</b>	Tax Expense on discontinuing operations						-
<b>XIV</b>	<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>						-
<b>XV</b>	Short / (Excess) Provisions of earlier years	26.65		(1.22)	26.65	(1.22)	(1.22)
<b>XVI</b>	<b>Profit (Loss) for the period (after tax) (XI + XIV-XV)</b>	<b>255.22</b>	<b>239.76</b>	<b>167.43</b>	<b>663.22</b>	<b>372.20</b>	<b>565.57</b>
	<b>Earnings per equity share:</b>						
<b>XVII</b>	(1) Basic	2.49	2.34	1.73	6.48	3.84	5.84
	(2) Diluted	2.25	2.11	1.73	5.85	3.84	5.84

Date : 14-02-2025  
Place : Thane

For and Behalf of the Board of Directors



**Mr. Akshay Korpe**  
Director  
DIN:02201941



**ANI Integrated Services Limited**  
**624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane**  
**(West), 400 604.**  
**CIN NO. L29268MH2008PLC184326**

**Notes to Unaudited Consolidated Statement of the Financial Results for the Quarter and Nine Month**  
**Ended 31st December, 2024**

1. Financial Result for the quarter and Nine Month ended December 31, 2024 is being prepared in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015.

2. These financial results of the Company have been prepared in accordance with the Accounting Standards as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

3 .The above financial results as approved by the Audit Committee have been approved by the Board of Directors at their respective meetings held on 14th February 2024 and have been reviewed by the Statutory Auditors of the company.

4 .Figures for the previous period's have been regrouped wherever necessary to conform to the current period's classification.

**Date : 14-02-2025**

**Place : Thane**

**For and Behalf of the Board of Directors**



**Mr. Akshay Korpe**  
**Director**  
**DIN:02201941**

**ANI Integrated Services Limited**  
624, Lodha Supremus II, North Tower, Road No. 22, Wagle Estate, Near New Passport Office, Thane (West), 400 604.  
CIN NO. L29268MH2008PLC184326

**Consolidated wise Revenue, Results and Capital Employed along with quarterly and Nine Months Results**

(Rupees in Lakh)

Particulars	Quarter ended			Nine Month Ended		Year ended
	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Segment Revenue (net sale/income from each segment should be disclosed under this head)</b>						
Deputation of Manpower	3414.32	2693.84	2288.80	8797.16	6551.96	9189.67
Operation & Maintenance	868.49	904.75	565.27	2439.76	1907.19	2561.81
Projects & Consultancy	1584.77	2018.70	1800.83	5550.05	4999.56	6998.60
<b>Total</b>	<b>5867.57</b>	<b>5617.29</b>	<b>4654.91</b>	<b>16786.98</b>	<b>13458.71</b>	<b>18750.07</b>
Less: Inter Segment Revenue	-	-	-	-	-	-
<b>Net sales/Income From Operations</b>	<b>5867.57</b>	<b>5617.29</b>	<b>4654.91</b>	<b>16786.98</b>	<b>13458.71</b>	<b>18750.07</b>
<b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>						
Deputation of Manpower	414.26	348.70	401.00	1141.28	985.81	1297.64
Operation & Maintenance	55.08	62.51	35.04	130.88	198.40	280.45
Projects & Consultancy	22.21	77.73	112.84	178.13	266.99	385.08
<b>Total</b>	<b>491.55</b>	<b>488.93</b>	<b>548.89</b>	<b>1450.29</b>	<b>1451.19</b>	<b>1963.17</b>
<b>Less</b>						
i) Interest	58.28	62.59	92.16	177.66	192.17	293.43
ii) Other Un-allocable Expenditure net off	175.63	180.59	311.55	569.68	890.99	1098.53
(iii) Un-allocable income	(51.00)	(3.92)	(31.36)	(48.23)	(40.87)	(56.04)
<b>Total Profit Before Tax</b>	<b>308.65</b>	<b>249.68</b>	<b>176.53</b>	<b>751.18</b>	<b>408.90</b>	<b>627.25</b>

Date : 14-02-2025

Place : Thane

For and Behalf of the Board of Directors



**Mr. Akshay Korpe**  
Director  
DIN:02201941

**B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.**

<b>Statement on deviation / variation in utilisation of funds raised</b>		
<b>Name of listed entity</b>		Ani Integrated Services Limited
<b>Mode of Fund Raising</b>	<b>Public Issues / Rights Issues / Preferential Issues / QIP / Others</b>	Preferential Issues
<b>Date of Raising Funds</b>	-	04/06/2024
<b>Amount Raised</b>	-	Rs. 9,99,95,150
<b>Report filed for Quarter ended</b>	-	December 31, 2024
<b>Monitoring Agency</b>	<b>applicable / not applicable</b>	Not applicable
<b>Monitoring Agency Name, if applicable</b>	-	Not applicable
<b>Is there a Deviation / Variation in use of funds raised</b>	Yes / No	No
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>	-	Not applicable
<b>If Yes, Date of shareholder Approval</b>	-	Not applicable
<b>Explanation for the Deviation / Variation</b>	-	Not applicable

<b>Comments of the Audit Committee after review</b>	-	<p>The Company had received 100% of the funds with respect to preferential issue of equity shares and 25% of the funds with respect to preferential issue of warrants.</p> <p>The funds as mentioned above have been fully utilized during the quarter ended September 30, 2024, towards the objects of the issue pursuant to Reg. 32(2) of SEBI (Listing Obligations and Disclosure Requirement), Regulations, 2015.</p> <p>The remaining fund with respect to equity warrants i.e., 75% of the funds are not called yet and consequently not eligible for statement of deviation.</p>				
<b>Comments of the auditors, if any</b>	-	Not applicable				
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>						
<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation</b>	<b>Modified allocation, if any</b>	<b>Funds Utilised</b>	<b>Amount of Deviation/Variation for the quarter according to applicable object</b>	<b>Remarks if any</b>
Not Applicable						
<b>Deviation or variation could mean:</b> <b>(a) Deviation in the objects or purposes for which the funds have been raised or</b> <b>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or</b> <b>(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.</b>						

### C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

<b>S No.</b>	<b>Particulars</b>	<b>in INR Crore</b>
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	8,91,16,361.71
B	Of the total amount outstanding, amount of default as on date	NIL
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	



**D. Format for disclosure of related party transactions**

- Not Applicable for this quarter

**E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately)**

- Not Applicable for this quarter