



**To,
The Manager
Listing Department,
National Stock Exchange Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051**

Scrip Code: DELAPLEX

Subject: Response to NSE Queries on Financial Results Submission

Dear Sir/Madam,

This is in reference to the queries raised by NSE with respect to the submission of the Company's financial results. In this regard, we hereby submit the following clarifications point-wise:

1. Format of Financial Results and Disclosure of Utilization of Issue Proceeds:

We wish to inform you that the financial results have now been revised and resubmitted in the format prescribed by SEBI. Further, the disclosure relating to utilization of issue proceeds, as required under applicable SEBI regulations, has also been duly submitted.

2. Discrepancy in XBRL – EPS Disclosure:

The discrepancy observed in the XBRL filing has been rectified. The Earnings Per Share (EPS), including consolidated EPS, has now been appropriately incorporated and disclosed in the XBRL of the financial results.

3. Comparative Figures as per Schedule III / Ind AS:

The financial results have been revised to ensure compliance with **Schedule III of the Companies Act, 2013 and Indian Accounting Standards**. The comparative figures have now been duly disclosed in both Standalone and Consolidated Financial Statements, including the Cash Flow Statements.

Thanking you,

Yours faithfully,

For DELAPLEX LIMITED

CS Manishraj Bhatt

Company Secretary cum Compliance Officer

Mem No: A63754



Date: 14th November, 2025

To,
The Manager
Corporate Relationship Department,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Symbol: DELAPLEX

Subject: Outcome of Board Meeting held today, i.e., 14th November, 2025.

Dear Sir/Madam,

We wish to inform you that in compliance with the provisions of Regulation 33 read with Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the Board of Directors at their meeting held today, i.e. 14th November, 2025 have inter alia approved the following:

1. The Standalone and Consolidated un-audited Financial Results set out in compliance with applicable Accounting Standards for the half-year ended 30th September, 2025 together with Statement of Assets and Liabilities.

The Board Meeting commenced at 06:00 P.M. and concluded at 6:12 P.M.

The aforesaid results are also being disseminated on company's website at delaplex.in.

You are requested to kindly take the information on your record.

Yours faithfully,

For DELAPLEX LIMITED

CS Manishraj Bhatt

Company Secretary cum Compliance Officer

Mem No: A63754

LIMITED REVIEW REPORT

To,
THE BOARD OF DIRECTORS OF
DELAPLEX LIMITED

We have reviewed the accompanying statement of standalone unaudited financial results of DELAPLEX LIMITED for the half year ended **30th September 2025**. 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 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. 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 provides 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 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, Jodh Joshi and Co.
Chartered Accountants
FRN: 104317W



Yash K. Verma
Partner



Membership No: 105954
UDIN: 25105954BMJMAG8902
Place: Nagpur
Date: 14th November 2025

Delaplex Limited

(Formerly known as: delaPlex Private Limited)

CIN: L72900MH2004PLC144498

STATEMENT OF STANDALONE ASSETS & LIABILITIES


(₹ in Lakhs)

	Particulars	Note	As at September 30, 2025	As at March 31, 2025
			Unaudited	Audited
I	EQUITY AND LIABILITIES			
	1. Shareholders' funds			
	(a) Share Capital	I.1	911.00	911.00
	(b) Reserves and surplus	I.2	6,841.80	6,321.62
	Sub Total Shareholders Funds (A)		7,752.80	7,232.62
	2. Non-current liabilities			
	(a) Long-term borrowings	I.3	-	-
	(b) Other Non-current Liabilities	I.4	-	-
	(c) Deferred Tax liability	I.5	-	-
	(d) Long-term provisions	I.6	-	-
	Sub Total Non Current Liabilities (B)		-	-
	3. Current liabilities			
	(a) Short-term borrowings	I.7	-	-
	(b) Trade payables	I.8		
	i) Due to MSME		0.56	16.37
	ii) Due to Others		1.85	3.76
	(c) Other current liabilities	I.9	27.71	38.28
	(d) Short-term provisions	I.10	652.77	40.15
	Sub Total Current Liabilities (C)		682.89	98.57
	TOTAL (A+B+C)		8,435.69	7,331.20
II.	ASSETS			
	1. Non-current assets			
	(a) Property, Plant and Equipment and Intangible assets			
	(i) Property, Plant and Equipment	I.11	122.15	68.98
	(ii) Capital work-in-progress		-	14.20
	(b) Non-current investments	I.12	20.48	20.48
	(c) Long-term loans and advances	I.13	1,248.63	1,012.50
	(d) Deferred Tax Assets	I.5	32.10	36.61
	(e) Other Non Current Assets	I.14	1,086.79	1,233.38
	Sub Total (A)		2,510.16	2,386.16
	2. Current assets			
	(a) Current Investments	I.15	-	-
	(b) Trade receivables	I.16	2,607.10	2,656.19
	(c) Cash and Cash Equivalents	I.17	527.14	294.49
	(d) Short-term loans and advances	I.18	8.27	52.65
	(e) Other Current Assets	I.19	2,783.03	1,941.69
	Sub Total (B)		5,925.53	4,945.02
	TOTAL (A + B)		8,435.69	7,331.20

Note: The above statement should be read with the Significant Accounting Policies and Notes on Financial Statements.

As per our report of even date attached

For Jodh Joshi and Co.
Chartered Accountants
Firm's Registration No: 104317W


Yash K. Verma
Partner
M No.105954



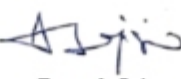
For and on behalf of the Board of Directors
Delaplex Limited


Preeti Sachdeva
Director
(DIN : 05354561)


Nitin Sachdeva
Managing Director
(DIN : 01627153)

UDIN: 25105954BMJMAG8902

Nagpur
Nov 14 2025


Deepak Jajoo
CFO
Nagpur
Nov 14 2025


Manishraj Bhatt
Company Secretary

Delaplex Limited

(Formerly known as: delaPlex Private Limited)

CIN: L72900MH2004PLC144498

STATEMENT OF STANDALONE PROFIT & LOSS

(₹ in Lakhs)

	Particulars	Note	As at Half Yearly	As at Half Yearly	As at Half Yearly	As at March 31,	As at March 31,
			Sep 30, 2025	Mar 31, 2025	Sep 30, 2024	2025	2024
			Unaudited	Audited	Audited	Audited	Audited
I	Revenue from operations	II.1	3,057.75	2,882.71	2,693.30	5,576.01	5,534.87
II	Other Income	II.2	252.77	199.36	131.33	330.69	105.24
III	Total Income (I+II)		3,310.52	3,082.07	2,824.63	5,906.70	5,640.10
	Expenses:						
	(a) Cost of materials consumed	II.3	252.10	2.49	4.67	7.17	3.94
	(b) Purchases of stock-in-trade	II.4	-	-	-	-	-
	(c) Changes in inventories of finished goods and work-in-progress	II.5	-	-	-	-	-
	(d) Employee benefits expense	II.6	1,737.04	1,868.41	1,810.26	3,678.67	3,787.58
	(e) Finance costs	II.7	3.07	2.00	0.45	2.45	0.67
	(f) Depreciation and amortisation expense	I.11	23.37	18.34	13.93	32.27	34.69
	(g) Other expenses	II.8	617.93	435.14	345.82	780.96	601.29
	(h) CSR Expenses		12.28	11.09	10.41	21.50	37.29
IV	Total expenses		2,645.80	2,337.48	2,185.54	4,523.02	4,465.47
V	Profit/(Loss) before tax and Exceptional Items (III-IV)		664.72	744.59	639.09	1,383.68	1,174.63
VI	Exceptional Items	II.9	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)		664.72	744.59	639.09	1,383.68	1,174.63
VIII	Tax expense:						
	Current tax expense		165.11	185.23	154.74	339.06	213.11
	Deferred tax charge/(credit)		4.51	7.87	3.11	10.98	(47.59)
			169.62	193.10	157.85	350.04	165.52
IX	Profit after tax for the year (VII-VIII)		495.11	551.49	481.24	1,033.64	1,009.11
XII	Earnings per share (face value of ₹ 10/- each):	II.10					
	(a) Basic (in ₹)		5.43	6.05	5.28	11.35	13.28
	(b) Diluted (in ₹)		5.43	6.05	5.28	11.35	13.28

Note: The above statement should be read with the Significant Accounting Policies and Notes on Financial Statements.

As per our report of even date attached

For Jodh Joshi and Co.
Chartered Accountants
Firm's Registration No: 104317W

Yash K. Verma
Partner
M No.105954



UDIN: 25105954BMLJMAC8902
Nagpur
Nov 14 2025

For and on behalf of the Board of Directors
Delaplex Limited

Preeti Sachdeva
Director
(DIN : 05354561)

Deepak Jajoo
CFO

Nagpur
Nov 14 2025

Nitin Sachdeva
Managing Director
(DIN : 01627153)

Manishraj Bhatt
Company Secretary

Delaplex Limited

(Formerly known as: delaPlex Private Limited)
CIN: L72900MH2004PLC144498
STATEMENT OF STANDALONE CASH FLOWS

(₹ in Lakhs)

Particulars	Cash Flow	
	As at September 30, 2025	As at March 31, 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Extraordinary items	664.72	1,174.63
Adjustment For:		
(a) Depreciation and Amortization	23.37	34.69
(b) Interest & Finance Charges	3.07	0.67
(c) (Gain)/Loss on Sale of Assets	-	-
(d) Short/Excess provision written off	-	-
(e) Interest & Other income	(252.77)	(105.24)
(f) ESOP Reserve	32.58	-
(g) Preliminary Expenses written off	-	-
(g) Provision for Gratuity	-	-
Operating Profit before Working Capital Changes	470.97	1,104.76
Adjustment For :		
(a) (Increase)/Decrease in Inventories	-	-
(b) (Increase)/Decrease in Trade Receivables	49.09	(204.53)
(c) (Increase)/Decrease in Other Assets	(841.34)	(212.88)
(d) Increase / (Decrease) in Trade Payables	(17.72)	0.61
(e) Increase / (Decrease) in Other Liabilities	(10.57)	42.07
(f) Increase / (Decrease) in Provisions	612.61	30.94
CASH GENERATED FROM OPERATIONS	263.04	760.96
Less : Direct Taxes paid	(165.11)	(214.32)
Less : CSR & Other Adjustment (For FY 23-24)	-	20.79
CASH FLOW BEFORE EXTRAORDINARY ITEMS	97.93	567.43
NET CASH FROM OPERATING ACTIVITIES (A)	97.93	567.43
B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) Sales / (Addition) in Fixed Assets & WIP	(62.33)	(28.83)
(b) Adjustment on Account of Opening gratuity Provision	-	-
(c) (Increase) / Decrease in Investment	-	(2,820.00)
(d) (Increase) / Decrease in loans and advances	(191.75)	(52.90)
(e) (Increase) / Decrease in Non Current Assets	146.59	(0.96)
(f) Interest and other income	252.77	105.24
NET CASH FROM INVESTING ACTIVITIES (B)	145.28	(2,797.45)
C. CASH FLOW FROM FINANCING ACTIVITIES		
(a) Increase/(Decrease) in Borrowings	-	-
(b) Increase/(Decrease) in Long term Liabilities	-	-
(c) Increase / (Decrease) in Long Term Provisions	-	-
(d) Funds from IPO (Net of Expenses)	(7.50)	2,948.20
(e) Dividends Distributed	-	-
(f) Interest & Charges Paid	(3.07)	(0.67)
NET CASH FLOW IN FINANCING ACTIVITIES (C)	(10.57)	2,947.52
NET INCREASE IN CASH & CASH EQUIVALENTS (A)+(B)+(C)	232.64	717.50
OPENING BALANCE – CASH & CASH EQUIVALENT	294.49	426.75
CLOSING BALANCE - CASH & CASH EQUIVALENT	527.14	1,144.25

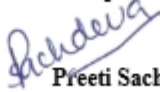
As per our Report of even date

For Jodh Joshi and Co.
Chartered Accountants
Firm's Registration No: 104317W


Yash K. Verma
Partner
M No.105954



For and on Behalf of the Board
Delaplex Limited


Preeti Sachdeva
Director
(DIN : 05354561)


Deepak Jajoo
CFO


Nitin Sachdeva
Managing Director
(DIN : 01627153)


Manishraj Bhatt
Company Secretary

UDIN: 25105954BMJMAG8902

Nagpur
Nov 14 2025

Nagpur
Nov 14 2025

Delaplex Limited

(Formerly known as Delaplex Private Limited)


Notes accompanying Standalone Financial Results for period ended 30th Sep 2025 -

1. The figures for the corresponding previous periods have been re-grouped/re-classified wherever necessary to more appropriate presentations and to make comparable to the extent possible.
2. The company is engaged in only one business of IT & ITeS, hence no information has been furnished in accordance with AS 17 on "Segment Reporting" issued by Institute of Chartered Accountants of India.
3. The above results for the half year ended 30th September 2025 have been reviewed by the audit committee meeting held on 14th November 2025 and approve by the Board of Directors in their meeting held on 14th November 2025.
4. Trade Receivables in our standalone financial statements represents amounts receivable from our related entities including US based promoter company, subsidiary and associate entities. The bifurcation of amount receivable between related and unrelated entities is given below for better understanding of the stakeholders:

Particulars (Days)	0-30	31-60	61-90	91-180	181 -365	Total
Related Parties	3,72,59,045	3,76,74,466	3,73,94,956	1,49,71,901	-	12,73,00,368
Unrelated Parties	11,20,28,433	10,06,446	8,47,685	11,91,931	1,83,34,842	13,34,09,337
Total	14,92,87,478	3,86,80,912	3,82,42,641	1,61,63,832	1,83,34,842	26,07,09,705
% of Trade Receivables	57%	15%	15%	6%	7%	100%

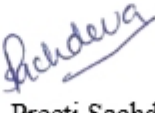
5. The aforesaid Financial Results are also being disseminated on the website of company i.e. (<https://delaplex.in/financial-result/>)

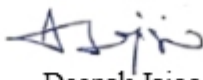
For Jodh Joshi and Co.
Chartered Accountants
Firm's Registration
No. 104317W


Yash K. Verma
Partner
M No. 105954
UDIN: 25105954BMJMAG8902
Nagpur
14th November 2025




For and on Behalf of the Board
delaplex Limited


Preeti Sachdeva
Director
(DIN: 05354561)


Deepak Jajoo
CFO
14th November 2025


Nitin Sachdeva
Managing Director
(DIN: 01627153)


Manishraj Bhatt
Company Secretary

Independent Auditor's Review Report On consolidated unaudited half yearly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF
 DELAPLEX LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Delaplex Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax of its associates and joint ventures for the half year ended September 2025 and for the period from 01st April, 2025 to 30th September, 2025 ("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. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30th September 2025 and the corresponding period from 01st April 2025 to 30th September 2025, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
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 Indian GAAP, Accounting Standard 21 "Consolidated Financial Statements" ("AS 21"), 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 entities:

Sr. No.	Name of Subsidiary
1.	Celestia Crew Consultancy Private Limited
2.	Delaplex Software Limited, UK. (including its step-down subsidiaries)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the reports of the appointed accountants/auditor of the subsidiary companies and other auditor/accountants 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 and measurement principles 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. We did not review the interim financial statements of DELAPLEX SOFTWARE LIMITED, UK. (subsidiary) included in the consolidated unaudited interim financial statements of the entities included in the Group, whose results reflect total assets of Rs. 2457.83 Lakhs as of 30th September 2025 and total revenues of Rs. 920.73 Lakhs, total net profit after tax of Rs. 234.91 Lakhs for the half year ended 30th September 2025 and for the period from 1st April 2025 to 30th September 2025 respectively, as considered in the respective consolidated unaudited financial statement of the afore mentioned entity included in the Group.

The interim half yearly financial statements of these subsidiaries (direct subsidiary & its step down subsidiary in UK) have been compiled by the other auditors namely Rehncy Shaheen Chartered Accountants, 1276/1278 Greenford Road, Greenford, Middlesex, UB6 0HH whose reports have been furnished to us, and our conclusion in so far as it relates to the amounts and disclosures included in respect of these branches and joint operations, is based solely on the report of such branch auditors and other auditors and the procedures performed by us as stated in paragraph 3 above.

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

For, Jodh Joshi and Co.

Chartered Accountants

FRN: 104317W



Yash K. Verma

Partner

Membership No: 105954

UDIN: 25105954BMJMAH3792

Place: Nagpur

Date: 14th November 2025

INDIA

Delaplex Limited

(Formerly known as: delaPlex Private Limited)

CIN: L72900MH2004PLC144498

STATEMENT OF CONSOLIDATED ASSETS & LIABILITIES

(₹ in Lakhs)

	Particulars	Note	As at Sep 30, 2025	As at Mar 31, 2025
			Audited	Audited
I	EQUITY AND LIABILITIES			
	1. Shareholders' funds			
	(a) Share Capital	I.1	911.00	911.00
	(b) Reserves and surplus	I.2	7,326.59	6,473.48
	Sub Total Shareholders Funds (A)		8,237.59	7,384.48
	Minority Interest in Subsidiaries		(7.82)	(5.99)
	Sub Total Minority Interests (B)		(7.82)	(5.99)
	3. Non-current liabilities			
	(a) Long-term borrowings	I.3	-	-
	(b) Other Non-current Liabilities	I.4	-	-
	(c) Deferred Tax liability	I.5	-	-
	(d) Long-term provisions	I.6	-	-
	Sub Total Non Current Liabilities (C)		-	-
	4. Current liabilities			
	(a) Short-term borrowings	I.7	-	-
	(b) Trade payables	I.8		
	i) Due to MSME		0.56	5.76
	ii) Due to Others		214.75	188.68
	(c) Other current liabilities	I.9	38.17	52.64
	(d) Short-term provisions	I.10	699.73	226.19
	Sub Total Current Liabilities (D)		953.21	473.27
	TOTAL (A+B+C+D)		9,182.98	7,851.76
II.	ASSETS			
	1. Non-current assets			
	(a) Property, Plant and Equipment and Intangible assets			
	(i) Property, Plant and Equipment	I.11	126.54	73.52
	(ii) Capital work-in-progress			14.20
	(iii) Intangible Assets & WIP	I.11	1,684.11	1,444.49
	(b) Non-current investments	I.12	19.60	19.60
	(c) Long-term loans and advances	I.13	-	-
	(d) Deferred Tax Assets	I.5	40.21	42.40
	(e) Other Non Current Assets	I.14	948.87	1,161.71
	Sub Total (A)		2,819.33	2,755.92
	2. Current assets			
	(a) Current Investments	I.15	-	-
	(b) Trade receivables	I.16	2,994.13	2,690.30
	(c) Cash and Cash Equivalents	I.17	609.67	411.78
	(d) Short-term loans and advances	I.18	10.06	52.65
	(e) Other Current Assets	I.19	2,749.79	1,941.12
	Sub Total (B)		6,363.65	5,095.85
	TOTAL (A + B)		9,182.98	7,851.76


Note: The above statement should be read with the Significant Accounting Policies and Notes on Financial Statements.

As per our report of even date attached

For Jodh Joshi and Co.

Chartered Accountants

Firm's Registration No: 104317W


Yash K. Verma
Partner



M No.105954

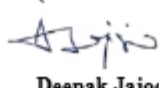
UDIN: 25105954BMJMAH3792

Nagpur
Nov 14 2025

For and on behalf of the Board of Directors


Preeti Sachdeva
Director
(DIN : 05354561)


Nitin Sachdeva
Managing Director
(DIN : 01627153)


Deepak Jajoo
CFO


Manishraj Bhatt
Company Secretary
Nagpur
Nov 14 2025



Delaplex Limited
(Formerly known as: delaPlex Private Limited)
CIN: L72900MH2004PLC144498
STATEMENT OF CONSOLIDATED PROFIT & LOSS

(₹ in Lakhs)

	Particulars	Audited	As at Half Yearly Sep 30, 2025	As at Half Yearly Mar 31, 2025	As at Half Yearly Sep 30, 2024	As at For Year Mar 31, 2025
			Consolidated Unaudited	Consolidated Audited	Consolidated Unaudited	Consolidated Audited
I	Revenue from operations	II.1	3,717.75	3,160.30	3,594.09	6,754.39
II	Other Income	II.2	185.63	123.32	132.43	255.76
III	Total Income (I+II)		3,903.38	3,283.63	3,726.52	7,010.15
	Expenses:					
	(a) Cost of materials consumed	II.3	252.15	3.24	4.72	7.95
	(b) Purchases of stock-in-trade	II.4	-	-	-	-
	(c) Changes in inventories of finished goods and work-in-progress	II.5	-	-	-	-
	(d) Employee benefits expense	II.6	2,045.61	1,948.66	2,242.60	4,191.26
	(e) Finance costs	II.7	3.69	2.45	1.19	3.64
	(f) Depreciation and amortisation expense	I.11	25.02	16.94	18.73	35.67
	(g) Other expenses	II.8	675.06	536.97	656.13	1,193.11
	(h) CSR Expenses		12.28	11.09	10.41	21.50
IV	Total expenses		3,013.82	2,519.34	2,933.78	5,453.12
V	Profit/(Loss) before tax and Exceptional Items (III-IV)		889.56	764.29	792.74	1,557.03
VI	Exceptional Items	II.9	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)		889.56	764.29	792.74	1,557.03
VIII	Tax expense:					
	Current tax expense		165.11	184.37	154.75	339.12
	Deferred tax charge/(credit)		4.51	3.92	(0.03)	3.89
	(d) (Less): MAT Credit Entitlement					
			169.62	188.29	154.72	343.01
IX	Profit after tax for the year (VII-VIII)		719.95	576.00	638.02	1,214.01
	Minority Interest in P&L		1.83	3.54	(12.16)	6.32
X	Profit after tax & minority interest for the year		721.77	579.54	625.85	1,220.33
XII	Earnings per share (face value of ₹ 10/- each):	II.10				
	(a) Basic (in ₹)		7.92	6.32	7.00	13.33
	(b) Diluted (in ₹)		7.92	6.32	7.00	13.33

Note: The above statement should be read with the Significant Accounting Policies and Notes on Financial Statements.

As per our report of even date attached

For Jodh Joshi and Co.

Chartered Accountants

Firm's Registration No: 104317W


Yash K. Verma
Partner

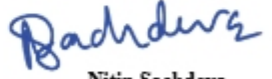
M No.105954
UDIN: 25105954BMJMMAH3792



For and on behalf of the Board of Directors
Delaplex Limited


Preeti Sachdeva
Director
(DIN : 05354561)


Deepak Jajoo
CFO



Nitin Sachdeva
Managing Director
(DIN : 01627153)


Manishraj Bhatt
Company Secretary
Nagpur
Nov 14 2025

Nagpur
Nov 14 2025

Delaplex Limited

(Formerly known as: delaPlex Private Limited)

CIN: L72900MH2004PLC144498

STATEMENT OF CONSOLIDATED CASH FLOWS

(₹ in Lakhs)

Particulars	Cash Flow	Cash Flow
	As at Half Yearly Sep 30, 2025	As at For Year Mar 31, 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Extraordinary items	889.56	1,557.03
Adjustment For:		
(a) Depreciation and Amortization	25.02	35.67
(b) Interest & Finance Charges	3.69	3.64
(c) Foreign Currency Translation	106.26	47.52
(d) Employee Stock Option Reserve	32.58	-
(e) Minority Share of P&L	1.83	6.32
(f) Interest & Other income	(185.63)	(255.76)
Operating Profit before Working Capital Changes	873.31	1,394.42
Adjustment For :		
(a) (Increase)/Decrease in Inventories	-	-
(b) (Increase)/Decrease in Trade Receivables	(303.83)	(518.56)
(c) (Increase)/Decrease in Other Assets	(593.64)	(35.38)
(d) Increase /(Decrease) in Trade Payables	20.87	188.31
(e) Increase /(Decrease) in Other Liabilities	(14.48)	4.03
(f) Increase /(Decrease) in Provisions	473.54	121.53
CASH GENERATED FROM OPERATIONS	455.78	1,154.34
Less : Direct Taxes paid	(169.62)	(343.01)
Less : CSR & Other Adjustment	-	-
CASH FLOW BEFORE EXTRAORDINARY ITEMS	286.16	811.33
NET CASH FROM OPERATING ACTIVITIES (A)	286.16	811.33
B. CASH FLOW FROM INVESTING ACTIVITIES		
(a) Sales / (Addition) in Fixed Assets & WIP	(303.46)	(1,524.19)
(b) Adjustment on Account of Opening gratuity Provision	-	-
(c) (Increase) / Decrease in Investment	-	103.00
(d) (Increase) / Decrease in Long term loans and advances	42.59	-
(e) (Increase) / Decrease in Non Current Assets	-	(20.19)
(f) Interest and other income	185.63	255.76
(g) Minority Purchase for Blueberry Systems UK	-	(82.34)
NET CASH FROM INVESTING ACTIVITIES (B)	(75.25)	(1,267.96)
C. CASH FLOW FROM FINANCING ACTIVITIES		
(a) Increase/(Decrease) in Borrowings	-	-
(b) Increase/(Decrease) in Long term Liabilities	-	-
(c) IPO/ESOP Expenses	(7.50)	(15.67)
(d) Dividends Distributed	-	(250.53)
(e) Interest & Charges Paid	(3.69)	(3.64)
(f) Non Controlling Interest in Subsidiary	(1.83)	(6.00)
NET CASH FLOW IN FINANCING ACTIVITIES (C)	(13.02)	(275.83)
NET INCREASE IN CASH & CASH EQUIVALENTS (A)+(B)+(C)	197.89	(732.46)
OPENING BALANCE – CASH & CASH EQUIVALENT	411.78	1,144.24
CLOSING BALANCE - CASH & CASH EQUIVALENT	609.67	411.78

As per our Report of even date

For Jodh Joshi and Co.

Chartered Accountants

Firm's Registration No: 104317W



Yash K. Verma
Partner
M No.105954



For and on Behalf of the Board

Delaplex Limited


Preeti Sachdeva
Director
(DIN : 05354561)


Deepak Jajoo
CFO

Nagpur
Nov 14 2025



Nitin Sachdeva
Managing Director
(DIN : 01627153)


Manishraj Bhatt
Company Secretary

UDIN: 25105954BMJMAH3792

Nagpur
Nov 14 2025

Delaplex Limited

(Formerly known as Delaplex Private Limited)

Notes accompanying Consolidated Financial Results for period ended 30th Sep 2025 -

1. The figures for the corresponding previous periods have been re-grouped/re-classified wherever necessary to more appropriate presentations and to make comparable to the extent possible.
2. The company is engaged in only one business of IT & ITeS, hence no information has been furnished in accordance with AS 17 on "Segment Reporting" issued by Institute of Chartered Accountants of India.
3. The above results for the half year ended 30th September 2025 have been reviewed by the audit committee meeting held on 14th November 2025 and approve by the Board of Directors in their meeting held on 14th November 2025.
4. The aforesaid Financial Results are also being disseminated on the website of company i.e. (<https://delaplex.in/financial-result/>)

For Jodh Joshi and Co.
Chartered Accountants
Firm's Registration
No. 104317W



Yash K. Verma
Partner
M No. 105954
UDIN: 25105954BMJMAH3792
Nagpur
14th November 2025



For and on Behalf of the Board
Delaplex Limited



Preeti Sachdeva
Director
(DIN: 05354561)



Deepak Jajoo
CFO
14th November 2025



Nitin Sachdeva
Managing Director
(DIN: 01627153)



Manishraj Bhatt
Company Secretary



Date: 14th November, 2025

To,
The Manager
Corporate Relationship Department,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Symbol: DELAPLEX

Subject: - Declaration on Auditor's Report under Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Dear Sir/Madam,

Pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 we hereby declare and confirm that the Auditor's Report on Standalone and Consolidated Financial Statements and results for the Half-Year ended 30th September, 2025 which are being sent herewith are unmodified and without any qualification.

Thanking you,

Yours faithfully,

For DELAPLEX LIMITED

CS Manishraj Bhatt

Company Secretary cum Compliance Officer

Mem No: A63754

To,
The Manager
Listing Department,
National Stock Exchange Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Scrip Code: DELAPLEX

Subject: Response to NSE Queries on Financial Results Submission

Dear Sir/Madam,

This is in reference to the queries raised by NSE with respect to the submission of the Company's financial results. In this regard, we hereby submit the following clarifications point-wise:

1. Format of Financial Results and Disclosure of Utilization of Issue Proceeds:

We wish to inform you that the financial results have now been revised and resubmitted in the format prescribed by SEBI. Further, the disclosure relating to utilization of issue proceeds, as required under applicable SEBI regulations, has also been duly submitted.

2. Discrepancy in XBRL – EPS Disclosure:

The discrepancy observed in the XBRL filing has been rectified. The Earnings Per Share (EPS), including consolidated EPS, has now been appropriately incorporated and disclosed in the XBRL of the financial results.

3. Comparative Figures as per Schedule III / Ind AS:

The financial results have been revised to ensure compliance with **Schedule III of the Companies Act, 2013 and Indian Accounting Standards**. The comparative figures have now been duly disclosed in both Standalone and Consolidated Financial Statements, including the Cash Flow Statements.

Thanking you,

Yours faithfully,

For DELAPLEX LIMITED

CS Manishraj Bhatt

Company Secretary cum Compliance Officer

Mem No: A63754

To,
The Manager
Listing Department,
National Stock Exchange Limited,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Scrip Code: DELAPLEX

Subject: Submission of Revised Statement of Deviation(s) or Variation(s) under Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 (“SEBI Listing Regulations”) for the half year ended 30th September 2025

Dear Sir/Madam,

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please note that there are no deviation(s) or variation(s) in respect of the utilization of the proceeds of the Initial Public Offer (‘IPO’) of the Company during the half year ended September 30, 2025, as mentioned in the object clause of the Prospectus of the Company.

Please find enclosed herewith a statement in this regard.

The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board at their meetings held on November 14, 2025.

We also wish to inform that as the IPO proceeds have been utilized for the purpose stated in the Company's prospectus and there was no deviation in utilization of such funds.

Kindly take the same on your records.

Thanking you,
Yours faithfully,

For DELAPLEX LIMITED

CS Manishraj Bhatt
Company Secretary cum Compliance Officer
Mem No: A63754

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Delaplex Limited
Mode of Fund Raising	Public Issue
Date of Raising Funds	The issue opening date was January 23, 2024 and Issue closing date was January 29, 2024 and fund of the IPO was credited to company's account dated 5 th February 2024 and 13 th February 2024.
Amount Raised	Fresh Issue – Rs. 34,56,00,000.00 Offer for Sale – Rs. 11,52,00,000.00 Total - Rs. 46,08,00,000.00
Report filed for Quarter ended	30 th September 2025
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation / Variation	NA
Comments of the Audit Committee after review	The Audit Committee has reviewed that there was no deviation/variation in the use of funds raised from the Initial Public Offer.
Comments of the auditors, if any	NIL

Objects for which funds have been raised and where there has been a deviation, in the following table:							
Original Object	Modified Object, if any	Original Allocation (in Lakhs)	Modified Allocation, if any	Funds Utilised (in Lakhs)	Unutilized amount till 30 th September 2025 (in Lakhs)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if Any
1. APAC – Advertisement, Sales and Marketing expenses towards enhancing the awareness	Not Applicable	Rs. 416.00	Not Applicable	Rs. 138.03	Rs.277.97	Not Applicable	--
2. Funding Working Capital Requirements of our Company	Not Applicable	Rs. 1334.00	Not Applicable	Rs.1334.00	Rs.0.00	Not Applicable	--
3. Funding of capital expenditure requirements of our Company towards purchase of Office Laptops	Not Applicable	Rs. 65.00	Not Applicable	Rs.37.09	Rs.27.91	Not Applicable	--
4. General corporate purposes and unidentified inorganic acquisition	Not Applicable	Rs. 1007.50	Not Applicable	Rs. 905.17	Rs. 102.33	Not Applicable	--
Total		Rs. 2822.50		Rs.2414.29	Rs. 408.24		

Deviation or variation could mean:

- a) Deviation in the objects or purposes for which the funds have been raised or
- b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- c) Change in terms of a contract referred to in the fund-raising document i.e., prospectus, letter of offer, etc.

For DELAPLEX LIMITED

CS Manishraj Bhatt
Company Secretary cum Compliance Officer
Mem No: A63754




**DISCLOSURE FOR UTILIZATION OF ISSUE PROCEEDS FOR DELAPLEX LIMITED AS ON 30TH SEP
2025**

Objects for which funds have been raised and where there has been a deviation, in the following table:

Original Object	Modified Object, if any	Original Allocation (in Lakhs)	Modified Allocation, if any	Funds Utilised (in Lakhs)	Unutilized amount till 30 th September 2025 (in Lakhs)	Amount of Deviation/Variation for the quarter according to applicable object	Remark if Any
1. APAC – Advertisement, Sales and Marketing expenses towards enhancing the awareness		Rs. 416.00	Not Applicable	Rs. 138.03	Rs.277.97	Not Applicable	--
2. Funding Working Capital Requirements of our Company		Rs. 1334.00	Not Applicable	Rs.1334.00	Rs.0.00	Not Applicable	--
3. Funding of capital expenditure requirements of our Company towards purchase of Office Laptops		Rs. 65.00	Not Applicable	Rs.37.09	Rs.27.91	Not Applicable	--
4. General corporate purposes and unidentified inorganic acquisition		Rs. 1007.50	Not Applicable	Rs. 905.17	Rs. 102.33	Not Applicable	--
Total		Rs. 2822.50		Rs.2414.29	Rs. 408.24		

For Jodh Joshi And Co.,
Chartered Accountants
FRN: 104317W


Yash K. Verma
Partner
Membership Number: 105954
UDIN: 26105954AGFUVA7905



Place: Nagpur

Date: 23/01/2026

General information about company	
Scrip code*	123456
NSE Symbol*	DELAPLEX
MSEI Symbol*	NOTLISTED
ISIN*	INE0SK801018
Name of company	DELAPLEX LIMITED
Type of company	SME
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	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	14-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
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	
Segment Reporting	Single segment
Description of single segment	IT and ITES
Start date and time of board meeting	14-11-2025 18:00
End date and time of board meeting	14-11-2025 18:12
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

Financial Results (Other than Bank)				
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		01-04-2025	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	Revenue From Operations			
	Revenue from operations	3717.75	3717.75	
	Other income	185.63	185.63	
	Total Income	3903.38	3903.38	
2	Expenses			
(a)	Cost of materials consumed	252.15	252.15	
(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	2045.61	2045.61	
(e)	Finance costs	3.69	3.69	
(f)	Depreciation and amortisation expense	25.02	25.02	
(g)	Other Expenses			
1	Other expenses	675.07	675.07	
2	CSR Expenses	12.28	12.28	
	Total other expenses	687.35	687.35	
	Total expenses	3013.82	3013.82	
3	Profit before exceptional and extraordinary items and tax			
		889.56	889.56	
4	Exceptional items	0	0	
5	Profit before extraordinary items and tax			
		889.56	889.56	
6	Extraordinary items	0	0	
7	Profit before tax			
		889.56	889.56	
8	Tax Expense			
	Current tax	165.11	165.11	
	Deferred tax	4.51	4.51	
	Total tax expenses	169.62	169.62	
9	Net Profit Loss for the period from continuing operations			
		719.94	719.94	
10	Profit (loss) from discontinuing operations before tax	0	0	
11	Tax expense of discontinuing operations	0	0	
12	Net profit (loss) from discontinuing operation after tax			
		0	0	
13	Profit (loss) for period before minority interest			
		719.94	719.94	
14	Share of profit (loss) of associates	0	0	
15	Profit (loss) of minority interest	1.83	1.83	
16	Net profit (Loss) for the period			
		721.77	721.77	
17	Details of equity share capital			
	Paid-up equity share capital	911	911	
	Face value of equity share capital	10	10	
	Details of debt securities			
18	Reserves excluding revaluation reserve			
19	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	7.92	7.92	
	Diluted earnings (loss) per share from continuing and discontinued operations	7.92	7.92	
20	Debt equity ratio	0	0	Textual Information(1)
21	Debt service coverage ratio	0	0	Textual Information(2)
22	Interest service coverage ratio	0	0	Textual Information(3)
23	Disclosure of notes on financial results			

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
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	911
	Reserves and surplus	7326.59
	Money received against share warrants	0
	Total shareholders' funds	8237.59
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	-7.82
5	Non-current liabilities	
	Long-term borrowings	0
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	0
	Total non-current liabilities	0
6	Current liabilities	
	Short-term borrowings	0
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.56
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	214.75
	Total Trade payable	215.31
	Other current liabilities	38.17
	Short-term provisions	699.73
	Total current liabilities	953.21
	Total equity and liabilities	9182.98
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	126.54
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	1684.11
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	1810.65
(ii)	Non-current investments	19.6
(v)	Deferred tax assets (net)	40.21
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	0
(viii)	Other non-current assets	948.87
	Total non-current assets	2819.33
2	Current assets	
	Current investments	0
	Inventories	0
	Trade receivables	2994.13
	Cash and cash equivalents	609.67
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	10.06
	Other current assets	2749.79
	Total current assets	6363.65
	Total assets	9182.98

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results				
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		01-04-2025	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	
1	Segment Revenue			
	(net sale/income from each segment should be disclosed)			
	Total segment revenue			
	Less: Inter segment revenue			
	Revenue from operations			
2	Segment Result			
	Profit (+) / Loss (-) before tax and interest from each segment			
	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			
	Total Segment Assets			
	Un-allocable Assets			
	Net Segment Assets			
4	Segment Liabilities			
	Segment Liabilities			
	Total Segment Liabilities			
	Un-allocable Liabilities			
	Net Segment Liabilities			

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
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	889.56
2	Adjustments to reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	3.69
	Adjustments for depreciation and amortisation expense	25.02
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-44.96
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	-16.25
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables	-303.83
	Adjustments for decrease (increase) in other current assets	-593.64
	Adjustments for increase (decrease) in trade payables	20.88
	Adjustments for increase (decrease) in other current liabilities	-14.48
	Adjustments for provisions	473.54
	Total adjustments for working capital	-417.53
	Total adjustments for reconcile profit (loss)	-433.78
	Net cash flows from (used in) operations	455.78
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	169.62
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	286.16
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	286.16
4	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	303.46
	Proceeds from sales of intangible assets	0
	Purchase of intangible 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	185.63
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	42.58
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	-75.25
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	-75.25
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	0
	Dividends paid	0
	Interest paid	3.69
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-9.33
	Net cash flows from (used in) financing activities before extraordinary items	-13.02
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	-13.02
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	197.89
6	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	197.89
	Cash and cash equivalents cash flow statement at beginning of period	411.78
	Cash and cash equivalents cash flow statement at end of period	609.67

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Unaudited	
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		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s. Jodhi Joshi and Co.	Yes	30-09-2025