



To,  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai-400051

Date: - 11/06/2026

**Ref: Symbol: DURL**

**Subject:** Rectified Consolidated Cash Flow Statement for the half year ended 30<sup>th</sup> September, 2025.

Dear Sir/Madam,

While consolidating the accounts, the amount of Rs. 3,80,39,100, which was invested by the holding company (Dhanuka Infra Realty Limited) in its wholly-owned subsidiary companies, was duly eliminated in the Consolidated Balance Sheet. However, during the final preparation of the Consolidated Cash Flow Statement, this inter-company transaction was inadvertently retained as an external cash outflow.

We wish to clarify that this was a purely clerical oversight during the financial consolidation process by the auditor and the company. Further, the updated Consolidated Cash Flow Statement for the half year ended 30<sup>th</sup> September, 2025 is attached hereunder.

You are requested to consider the same.

**FOR DHANUKA INFRA REALTY LIMITED  
(FORMERLY KNOWN AS DHANUKA REALTY LIMITED)**

**TANISHA GUPTA  
COMPANY SECRETARY & COMPLIANCE OFFICER  
M. NO.: A76024**

The logo for Sunshine Dhanuka Infra Realty Limited features the word 'Sunshine' in a blue, sans-serif font with a stylized sunburst above it. Below it, 'DHANUKA INFRA REALTY LIMITED' is written in a smaller, bold, sans-serif font.  
**Sunshine**  
**DHANUKA INFRA REALTY LIMITED**

**(Formerly known as Dhanuka Realty Limited)**

5<sup>th</sup> Floor, Plot No. C212-213, The Solitaire, Gautam Marg, Hanuman Nagar, Vaishali Nagar, Jaipur-302021  
Ph: 0141-4014792 Email: [cs@dhanukarealty.in](mailto:cs@dhanukarealty.in) , \* [www.dhanukarealty.in](http://www.dhanukarealty.in) \*CIN-L45201RJ2008PLC025705



**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 30/09/2025**

Particular	(Rs. In '00)	
	30.09.2025	31.03.2025
<b>Cash Flows from Operating Activities</b>		
Net Profit Before Tax and Extra Ordinary Items	18019	204565
<b>Adjustment For</b>		
Depreciation	3844	10266
Foreign Exchange	0	0
Gain or loss of Sale of Fixed assets	0	0
Gain or loss of Investment	0	0
Finance Cost	0	0
Provision for tax	0	69500
Other adjustment of non cash item	0	-99196
Other adjustment to reconcile Profit		
<b>Total Adjustment to Profit/Loss (A)</b>	3844	-19430
<b>Adjustment For working Capital Change</b>		
Adjustment for Increase/Decrease in Inventories	-87938	73963
Adjustment for Increase/Decrease in Trade	296904	-259382
Adjustment for Increase/Decrease in Other Current	-18011	12974
Adjustment for Increase/Decrease in Trade Payable	-4052	10122
Adjustment for Increase/Decrease in other current	-118482	11013
Adjustment for Provisions	-1042	105
<b>Total Adjustment For Working Capital (B)</b>	67379	-151205
<b>Total Adjustment to reconcile profit (A+B)</b>	71223	-170635
<b>Net Cash flow from (Used In ) operation</b>	89242	33930
Dividend Received	0	0
Interest received	0	0
Interest Paid	0	0
Income Tax Paid/ Refund	0	0
<b>Net Cash flow from (Used In ) operation before Extra</b>	89242	33930
Proceeds from Extra Ordinary Items	0	0
Payment for Extra Ordinary Item	0	0
<b>Net Cash flow From operating Activities</b>	89242	33930
<b>Cash Flows from Investing Activities</b>		
Proceeds From fixed Assets	0	0
Proceeds from Investment or Equity Instruments	0	0
Purchase of Fixed Assets	0	-553
Proceeds from non- current assets	-25000	-47900
Interest received	0	99196
Dividend Received	0	0
Cash Receipt from Sale of Interest in Joint Venture	0	0
Cash Payment to acquire Interest in Joint Venture	0	0
Cash flow from losing Control of subsidiaries	0	0
Purchase of other investments	0	0
Proceeds from Govt. Grant	0	0
Other Inflow/Outflow Of Cash	0	0
<b>Net Cash flow from (Used In ) in Investing Activities</b>	-25000	50743
Proceeds from Extra Ordinary Items	0	0
Payment for Extra Ordinary Item	0	0
<b>Net Cash flow from (Used In ) in Investing Activities</b>	-25000	50743
<b>Cash Flows from Financial Activities</b>		
Proceeds From Issuing Shares	450000	0
Proceeds from Securities Premium	0	0
Proceeds from issuing debentures/bonds/notes	0	0
Redemption of Preference Share	0	0
Redemption of Debenture	0	0
Proceeds from other Equity Instruments	0	0
Proceeds From Borrowing	46978	0
Repayment Of Long term Borrowing	0	-82103
Repayment of short term borrowings	-805437	-71529
Proceeds from Short Term Borrowings	0	0
Other long term liabilities	-753	-4410
Short term loans and advance	0	97104
<b>Net Cash flow from (Used In ) in Financial Activities</b>	-109212	-60938
Proceeds from Extra Ordinary Items	0	0
Payment for Extra Ordinary Item	0	0
<b>Net Cash flow from (Used In ) in Financial Activities</b>	-109212	-60938
<b>Net increase (decrease) in cash and cash equivalents</b>	-44969	23735
Effect of exchange rate change on cash and cash equivalents	0	0
<b>Net increase (decrease) in cash and cash equivalents</b>	-44969	23735
Cash and cash equivalents at beginning of period	50654	26920
<b>Cash and cash equivalents at end of period</b>	5685	50655

**DHANUKA INFRA REALTY LIMITED**

*[Signature]*  
**MANAGING Director**  
**YOGESH DHANUKA**  
 DIN : 01437705

**DHANUKA INFRA REALTY LIMITED**

*[Signature]*  
**WHOLE TIME Director**  
**ADITYA MALPANI**  
 DIN : 06428810

**DHANUKA INFRA REALTY LIMITED**

*[Signature]*  
**CFO**  
**ANKIT SAIN**  
 PAN : 0XUP53684H

**DHANUKA INFRA REALTY LIMITED**

*[Signature]*  
**Company Secretary**  
**TANISHA GUPTA**  
 M.No. : A76024



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