Date: 14th February, 2025

To,
National Stock Exchange of India Limited
Exchange Plaza,
Plot No.C/1, G Block,
Bandra-Kurla Complex
Bandra(E), Mumbai-400001.

Dear Sir,

Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024, is enclosed herewith (as Annexure – I).

Details as per SEBI Circular SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, as given below:

Sr. No	Particulars	Details
1.	Financials	Enclosed Below
2.	Statement On Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc	Enclosed Below
3.	Format for Disclosing Outstanding Default on Loans and Debt Securities	Not Applicable
4.	Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)	Not Applicable
5.	Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted alongwith Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)	Not Applicable

Yours faithfully,

For, FELIX INDUSTRIES LIMITED

HENA HARSHAL SHAH Digitally signed by HENA HARSHAL SHAH Date: 2025.02.14 18:12:50 +05'30'

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HENA HARSHAL SHAH
COMPANY SECRETARY
(F-12582)

FELIX INDUSTRIES LIMITED

[CIN:L40103GJ2012PLC072005]

(Regd. Office: Plot No. 123, Devraj Industrial Park, Piplaj Pirana Road, Pirana, Gujarat, Ahmedabad-382405.)

E-mail id: cs@felixindustries.co website:www.felixindustries.co

Statement of Standalone Unaudited Financial Results for the Quarter/Nine Month Ended December 31, 2024

Rs. in Lakhs except Earning per Share (EPS)

Sr. No.	Particulars	Quarter Ended December 31, 2024 Unaudited	Nine Month Ended December 31, 2024 Unaudited	Year Ended March 31, 2024 Audited
I	Revenue From Operations	644.960	1,744.10	2,886.03
II	Other Income	51.330	178.46	127.47
III	**Total Revenue (I+II)**	**696.29**	**1,922.56**	**3,013.50**
IV	**EXPENSES**			
	a) Cost of Material Consumed	-	-	-
	b) Purchase of Stock In Trade/Project Materials	180.71	1,773.71	1,773.29
	c) Change in Inventories of Finished Goods, Work in Progress, Project Stock & Stock-in-Trade	4.75	(1,341.17)	(512.99)
	d) Employee Benefit Expenses	181.790	482.93	539.06
	e) Finance Cost	20.010	34.72	55.43
	f) Depreciation and Amortisation Expenses	10.650	30.00	29.39
	g) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	93.71	358.12	596.44
	Total Expenses	**491.62**	**1,338.31**	**2,480.62**
V	**Profit before exceptional and extra ordinary items and Tax(III-IV)**	**204.67**	**584.25**	**532.88**
VI	Exceptional/Extra Ordinary Items	-	-	-
VII	**Profit Before Tax (V-VI)**	**204.67**	**584.25**	**532.88**
VIII	**Tax Expense**			
	a) Current Tax	(57.86)	(158.28)	(143.98)
	b) MAT Credit	-	-	-
	c) Deferred Tax	(1.44)	(3.28)	(13.15)
IX	**Profit After Tax From Continuing Operations For The Period (VII-VIII)**	**145.37**	**422.69**	**375.75**
X	**Profit / (Loss) from Discontinuing Operation**	-	-	-
XI	**Tax Expense of Discontinuing Operation**	-	-	-
XII	Profit / (Loss) from Discontinuing Operation After Tax	-	-	-
XIII	**Net Profit/(Loss) For The Period**	**145.37**	**422.69**	**375.75**
XIV	**Details of Equity Share Capital**			
	Paid-up Share Capital	**1,353.21**	**1,353.21**	**1,244.30**
	Face Value of Equity Share Capital	**10.00**	**10.00**	**10.00**
	Money Received Against Share Warrants	**2,104.42**	**2,104.42**	**2,498.38**
XV	**Reserves excluding Revaluation Reserve**	**4,946.53**	**4,946.53**	**2,727.34**
XVI	**Earning Per Equity Share**			
	A. Before Extraordinary Items			
	i) Basic EPS [Not Annulised]	**1.10**	**3.19**	**4.33**
	ii) Diluted EPS [Not Annulised]	**1.10**	**3.19**	**4.33**
	B. After Extraordinary Items			
	i) Basic EPS [Not Annulised]	**1.10**	**3.19**	**4.33**
	ii) Diluted EPS [Not Annulised]	**1.10**	**3.19**	**4.33**
	(See accompanying notes to financial result)			

FELIX INDUSTRIES LTD. AHMEDABAD

Notes:	
1	The above unaudited Financial Results have been reviewd by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 14th February, 2025.
2	This Statement have been prepared under the historical cost convention on accrual basis of accounting and in accordance with the accounting standards issued by the Institute of Chartered Accountants of India and referred to in section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and in accordance with the Generally Accepted Accounting Principles accepted in India. The results are being published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3	The figures of the quarter ended December 31, 2024 balancing figures between figures in respect of Nine months up to December 31, 2024 and the Unaudited Published half year figures up to September, 2024 being the date of the end of preceding half year of Financial Year which were subject to limited review.
4	The Company identifies operating segments on the basis of dominant source, nature of risks and returns and the internal organization. The operating segments are the segments for which separate financial information is available and for which operating profit/loss amounts are evaluated regularly by the Managing Director/Chief Executive Officer who is Company's chief operating decision maker in deciding how to allocate resources and in assessing performance. The dominant source of income of the company from its activities do not materially differ in respect of risk perception and the return realized/to be realized. Even the geographical/regulatory environment in which the company operates does not materially differ considering the political and economic environment, the type of customers, assets employed and the risk and return associated in respect of each of the geographical area. So, the disclosure requirements pursuant to "Segment Reporting" are not applicable.
5	The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.
6	Company had received Nil complaint from shareholder during the Quarter ended on 31.12.2024.
7	The company has voluntarily adopted the quarterly unaudited financial results for the quarter ended December 31, 2024, in compliance with the applicable LODR regulations. Since we had not prepared quarterly results for the previous quarter, these results are not comparable
8	The Financial Results for the quarter and nine months ended have been presented for the first time and hence there being no previously published amounts for the quarter ended September 30, 2024 and December 31, 2023 and also nine months ended December 31, 2023, corresponding comparative amounts for the above quarters could not be presented.
9	The figures for the previous periods have been regrouped / reclassified wherever necessary to confirm with the current period's classification.

Date	14th February, 2025	FOR, FELIX INDUSTRIES LIMITED
Place	Ahmedabad	
		RITESH V. PAEL
		Managing Director
		[DIN: 05350896]

FELIX INDUSTRIES LTD. AHMEDABAD

Limited Review Report on Un-Audited Standalone Quarterly Financial Results of FELIX INDUSTRIES LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 for the Quarter and Nine ended on December 31, 2024.

To
Board of Directors of
FELIX INDUSTRIES LIMITED

INTRODUCTION

1. We have reviewed the accompanying statement of Un-Audited Standalone Financial Results of **FELIX INDUSTRIES LIMITED** ("the Company") for the Quarter ended on December 31, 2024 and for the period from April 01, 2024 to December 31, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("'the Regulation") as amended.

2. This statement is the responsibility of the Company's Management and has been approved by the Company's the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards 34 "Interim Financial Reporting" ("AS 26"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

SCOPE OF 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. 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

S. N. SHAH & ASSOCIATES * AHMEDABAD * CHARTERED ACCOUNTANTS

4. **EMPHASIS OF MATTER:**

I. The current and non-current reported trade receivables in the financial statements include trade receivable of Rs. 106.52 lakhs outstanding for more than three years, which the group company has considered as good for recovery and no provision has been made for doubtful debts.

II. The short-term borrowing included in the financial statements includes loan from one party amounting to Rs. 4.84 Crores in respect of which no provision has been made for interest payable.

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

5. **CONCLUSION:**

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, S N SHAH & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO.: 109782W

FIROJ G. BODLA
PARTNER
M. NO.: 126770
DATE: FEBRUARY 14, 2025

S. N. SHAH & ASSOCIATES
AHMEDABAD
CHARTERED ACCOUNTANTS

PLACE: AHMEDABAD

UDIN: 25126770BMITED7853

FELIX INDUSTRIES LIMITED

[CIN:L40103GJ2012PLC072005]
(Regd. Office:- Plot No. 123, Devraj Industrial Park, Piplaj Pirana Road, Pirana, Gujarat,Ahmedabad-382405)
E-mail id: cs@felixindustries.co website:www.felixindustries.co

Statement of Consolidated Unaudited Financial Results for the Quarter/Nine Month Ended December 31, 2024

Rs. in Lakhs except Earning per Share (EPS)

Sr. No.	Particulars	Quarter Ended December 31, 2024	Nine Month Ended December 31, 2024	Year Ended March 31, 2024
		Unaudited	Unaudited	Audited
I	Revenue From Operations	781.790	2,383.02	3,390.48
II	Other Income	214.800	358.71	188.19
III	**Total Revenue (I+II)**	**996.59**	**2,741.73**	**3,578.67**
IV	**EXPENSES**			
	a) Cost of Material Consumed	-	-	-
	b) Purchase of Stock In Trade/Project Materials	228.22	1,846.78	1,923.63
	c) Change in Inventories of Finished Goods, Work in Progress, Project Stock & Stock-in-Trade	53.52	(1,220.30)	(672.43)
	d) Employee Benefit Expenses	91.020	677.41	723.95
	e) Finance Cost	25.880	43.00	59.82
	f) Depreciation and Amortisation Expenses	30.850	65.07	35.54
	g) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	54.31	617.86	851.52
	Total Expenses	483.80	**2,029.82**	**2,922.03**
V	**Profit before exceptional and extra ordinary items and Tax(III-IV)**	512.79	**711.91**	**656.64**
VI	Exceptional/Extra Ordinary Items	-	-	-
VII	Share of Profit/(Loss) From Associates	(1.76)	(1.76)	-
VIII	**Profit Before Tax (V-VI+VII)**	**511.03**	**710.15**	**656.64**
IX	**Tax Expense**			
	a) Current Tax	(95.48)	(176.51)	(142.45)
	b) MAT Credit	-	-	-
	c) Deferred Tax	52.33	(3.28)	(13.15)
X	**Profit After Tax From Continuing Operations For The Period (VIII-IX)**	**467.88**	**530.36**	**501.04**
XI	**Profit / (Loss) from Discontinuing Operation**	-	-	-
XII	**Tax Expense of Discontinuing Operation**	-	-	-
XIII	Profit / (Loss) from Discontinuing Operation After Tax	-	-	-
XIV	**Net Profit/(Loss) For The Period**	**467.88**	**530.36**	**501.04**
XV	**Share of Profit/(Loss) of Minority Interest**	**(72.61)**	**32.45**	(2.69)
XVI	**Net Profit/(Loss) for the Period (After Minority Interest)**	**395.27**	**497.91**	**503.73**
XVII	**Details of Equity Share Capital**			
	Paid-up Share Capital	**1,353.21**	**1,353.21**	**1,244.30**
	Face Value of Equity Share Capital	**10.00**	**10.00**	**10.00**
	Money Received Against Share Warrants	**2,104.42**	**2,104.42**	**2,498.38**
XVIII	**Reserves excluding Revaluation Reserve**	-		**2,848.05**
XIX	**Earning Per Equity Share**			
	A. Before Extraordinary Items			
	i) Basic EPS [Not Annulised]	**3.29**	**3.76**	**5.77**
	ii) Diluted EPS [Not Annulised]	**3.29**	**3.76**	**5.77**
	B. After Extraordinary Items			
	i) Basic EPS [Not Annulised]	**3.29**	**3.76**	**5.77**
	ii) Diluted EPS [Not Annulised]	**3.29**	**3.76**	**5.77**
	(See accompanying notes to financial result)			

FELIX INDUSTRIES LTD. AHMEDABAD

Notes:

1 The above unaudited Financial Results of the Group have been reviewd by the Audit Committee and approved by the Board of Directors of the Holding Company at its Meeting held on 14th February, 2025.

2 This Statement have been prepared under the historical cost convention on accrual basis of accounting and in accordance with the accounting standards issued by the Institute of Chartered Accountants of India and referred to in section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and in accordance with the Generally Accepted Accounting Principles accepted in India. The results are being published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 The figures of the quarter ended December 31, 2024 balancing figures between figures in respect of Nine months up to December 31, 2024 and the Unaudited Published half year figures up to September, 2024 being the date of the end of preceding half year of Financial Year which were subject to limited review.

4 The above unaudited Consolidated Financial Results of Group includes unaudited financial results of the following subsidiaries being consolidated on line by

Name of the Entity	% Holding of Of The Parent Company		
	December 31, 2024	December 31, 2024	March 31, 2024
Felix WMC Private Limited-Subsidiary Company	55.00%	55.00%	55.00%
Rivita Solutions Private Limited-Subsidiary Company	51.00%	51.00%	51.00%
Enovation Aquaprocess Private Limited-Subsidiary Company	85.00%	85.00%	0.00%
Felix Industries LLC-Subsidiary Company	73.50%	73.50%	100.00%
Eco-Vision Aqua Care Private Limited-Associate Company	20.00%	20.00%	0.00%

5 The Group identifies operating segments on the basis of dominant source, nature of risks and returns and the internal organization. The operating segments are the segments for which separate financial information is available and for which operating profit/loss amounts are evaluated regularly by the Managing Director/Chief Executive Officer who is parent Company's chief operating decision maker in deciding how to allocate resources and in assessing performance. The dominant source of income of the group from its activities do not materially differ in respect of risk perception, the return realized/to be realized, the methods used to distribute the products & provide the services and the nature activities. The Group operates in two different geographical territories i.e. India and Oman which are subject to differing economic and political conditions, proximity of operations, location of assets, exchange regulations, location of customers and the risk and return associated in respect of each of the geographical area. Accordingly, the Group has identified the following two geographical segments as reportable segments for which separate financial information is available.

India-Comprising of Revenue, Expenses, Assets and Liabilities-Functional Currency-INR

Oman-Comprising of Revenue, Expenses, Assets and Liabilities-Functional Currency-Omani Riyal (OMR).

Sr. No.	Particulars	Quarter Ended	Nine Month Ended	Year Ended
		December 31, 2024	December 31, 2024	March 31, 2024
		Unaudited	Unaudited	Audited
1	**SEGMENT REVENUE:**			
	India	758.67	1,969.71	2,886.03
	Oman	23.12	413.31	504.45
2	**SEGEMENT RESULTS:**			
	India	223.72	593.75	527.39
	Oman	289.07	118.16	129.25
	Add: Uallocable Corporate Income	-	-	-
	Less: Unallocable Corporate Expenses (Net)	-	-	-
	Less: Exceptional Items	-	-	-
	Profit Before Tax	**512.79**	**711.91**	**656.64**
3	**SEGEMENT ASSETS:**			
	India	9,159.17	9,159.17	6,351.59
	Oman	4,990.26	4,990.26	1,314.96
	Add: Unallocable Assets	-	-	-
4	**SEGEMNT LIABILITIES:**			
	India	2,468.91	2,468.91	875.72
	Oman	2,750.05	2,750.05	204.30
	Add: Unallocable Liabilities	-	-	-
5	**CAPITAL EMPLOYED:**			
	Equity Share Capital	1,353.21	1,353.21	1,244.30
	Other Equity	5,082.12	5,082.12	2,846.05
	Money received against shares warrants	2,104.41	2,104.41	2,498.38
	Minority Interest	390.73	390.73	(2.20)
	Total Capital Employed	**8,930.47**	**8,930.47**	**6,586.53**

6 The Disclosure is as per Regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulations, 2015.

7 Company had received Nil complaint from shareholder during the Quarter ended on 31.12.2024.

8 The Financial Results for the quarter and nine months ended have been presented for the first time and hence there being no previously published amounts for the quarter ended September 30, 2024 and December 31, 2023 and also nine months ended December 31, 2023, corresponding comparative amounts for the above quarters could not be presented.

9 The figures for the previous periods have been regrouped / reclassified wherever necessary to confirm with the current period's classification.

Date 14th February, 2025
Place Ahmedabad

FOR, FELIX INDUSTRIES LIMITED

FELIX INDUSTRIES AHMEDABAD

RITESH V. PATEL
Managing Director
[DIN: 05350896]

Limited Review Report on Un-Audited Consolidated Financial Results of FELIX INDUSTRIES LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 for the Quarter and Nine months ended on December 31, 2024.

To
Board of Directors of
FELIX INDUSTRIES LIMITED

INTRODUCTION

1. We have reviewed the accompanying statement of Un-Audited Consolidated Financial Results of **FELIX INDUSTRIES LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of net profit/(loss) after tax of its associates for the Quarter and Nine Months ended on December 31, 2024 ("the Statement") being submitted by the Parent Company pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention drawn to the fact that the Consolidated figures for the corresponding quarter ending on December 31, 2024 and the corresponding period from April 01, 2024 to December 31, 2024, as reported in these financial results have been approved by the Company's Board of Directors.

2. This statement is the responsibility of the Parent Company's Management and has been approved by the Parent Company's the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards 34 "Interim Financial Reporting" ("AS 26"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

SCOPE OF 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. 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 the parent company's 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

   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 possible.

S. N. SHAH & ASSOCIATES AHMEDABAD CHARTERED ACCOUNTANTS

4. The Statement includes the results of the following entities;

- Felix Industries Limited-Parent Company
- Felix WMC Private Limited-Subsidiary Company
- Rivita Solutions Private Limited- Subsidiary Company
- Enovation Aquaprocess Private Limited- Subsidiary Company
- Felix Industries LLC-Oman-Subsidiary Company
- Eco-Vision Aqua Care Private Limited-Associate Company

5. **EMPHASIS OF MATTER**

   I. The current and non-current reported trade receivables in the financial statements include trade receivable of Rs. 106.52 lakhs outstanding for more than three years, which the group company has considered as good for recovery and no provision has been made for doubtful debts.

   II. The short-term borrowing included in the financial statements includes loan from one party amounting to Rs. 4.84 Crores in respect of which no provision has been made for interest payable.

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

6. **CONCLUSION:**
   Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

7. **OTHER MATTERS:**
   The consolidated Financial Results include management certified Unaudited Financial Results of the following subsidiaries & associates which have not been reviewed by independent auditors the respective companies:

- Felix Industries Limited-Parent Company
- Felix WMC Private Limited-Subsidiary Company
- Rivita Solutions Private Limited- Subsidiary Company
- Enovation Aquaprocess Private Limited- Subsidiary Company
- Felix Industries LLC-Oman-Subsidiary Company
- Eco-Vision Aqua Care Private Limited-Associate Company

S. N. SHAH & ASSOCIATES * AHMEDABAD * CHARTERED ACCOUNTANTS whose Financial Results include, total revenue of Rs. 638.91 Lakhs for the nine months ended December 31, 2024 and Rs. 136.82 Lakhs for the quarter ended December 31, 2024 and parent company's share of total net profit before tax of Rs. 91.66 Lakhs for the nine months ended December 31, 2024 and 192.63 lakhs for the quarter ended December 31, 2024 as considered in the consolidated Financial Results. The consolidated unaudited financial results also include share of loss of Rs. 1.76 Lakhs for the nine months and quarter ended December 31, 2024 as considered in the financial results.

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

FOR, S N SHAH & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG. NO.: 109782W

FIROJ G. BODLA
PARTNER
M. NO.: 126770
DATE: FEBRUARY 14, 2025

S. N. SHAH & ASSOCIATES * AHMEDABAD * CHARTERED ACCOUNTANTS

PLACE: AHMEDABAD

UDIN: 25126770BMITEE6452

Statement of Deviation / Variation in utilisation of funds raised	
Name of listed entity	Felix Industries Limited
Mode of Fund Raising	Preferential Issue of Warrants
Date of Raising Funds	28-02-2024
Amount Raised	Rs.4010.29 (Out of total RS.9975.00 Lakhs)
Report filed for Quarter ended	December 31, 2024
Monitoring Agency	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	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	No Comments
Comments of the auditors, if any	No Comments

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**	**Modified allocation , if any**	**Funds Utilised**	**Amount of Deviation/Variation for the quarter according to applicable object**	**Remarks if Any**
To Further Strengthen the Company's Capital Base and to augment the long-term resources for meeting funding requirements of its business activities including BOOT Projects , Assets Acquisitions, Acquisitions of Plant and Machinery and other Fixed Assets to fund Subsidiary Company in Oman by Loan and/or Equity Participation ,further expansion plans/activities ,financing the future growth opportunities , to working capital requirements and to meet general corporate purposes.	N.A	Rs.4010.29 Lakhs	N.A	Rs. 4010.29 Lakhs	NIL	Not Applicable

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, Felix Industries Limited

HENA HARSHAL SHAH Digitally signed by HENA HARSHAL SHAH Date: 2025.02.14 18:13:20 +05'30'

Hena Harshal Shah
Company Secretary
(F-12582)