



Date: 07.08.2025

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 BSE Scrip Code:500313	To, National Stock Exchange of India Limited "Exchange Plaza" 5th Floor, Plot No. C-1, G Block, Bandra Kurla Complex, Bandra (East),Mumbai – 400051 NSE Scrip Code - OILCOUNTUB
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Sub: Outcome of the Board Meeting held on 7th August, 2025

Ref: Intimation under Regulation 30, 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(LODR Regulations):

1. Please find attached herewith the Un-Audited Financial Results for the quarter ended 30th June,2025 duly considered and taken on record by the Board of Directors of our company at the meeting held on 07th August, 2025 .The Meeting Commenced at 11.00 AM and Concluded at 4.30 PM.
2. At the Board Meeting, the Board approved the Notice, Agenda, Directors' Report including Management Discussion and analysis and Compliance Report on Corporate Governance Report for the convening 39th Annual General Meeting to be held on 10th September,2025 at 11.00 AM through Video Conferencing (VC) / other Audio Visual Means (OVAM).
3. On basis of the recommendation of the Audit Committee , the Board also approved the appointment of :

1. **Appointment of Dr. Kamineni Shashidhar (DIN:00332223) as an Additional Director in the category of a Non-Executive Professional Director.**

Based on the recommendations of the Nomination and Remuneration Committee and subject to the approval of the Shareholders, the Board have approved the appointment of Dr. Kamineni Shashidhar (DIN:00332223) as an Additional Director in the category of a Non-Executive Professional Director, Brief profile hereby enclosed.

In this connection, please find details placed below:-

- a) The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.
 - b) The letter of affirmation on the appointment of Dr. Kamineni Shashidhar (DIN: 00332223) as an Additional Director in the category of a Non-Executive Professional Director.
- 1(a). **The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.**



S.No	Particulars	Details
1	Reason for Change - Appointment.	<p>Considering the vast experience of Dr. Kamineni Shashidhar in the field of corporate strategies, the Board has inducted him as an Additional Director in the category of Non-Executive Professional Director.</p> <p>Based on the recommendations of Nomination and Remuneration Committee and subject to the approval of the Shareholders, the Board in its meeting held today i.e., on 7th August,2025 appointed Dr. Kamineni Shashidhar (DIN: 00332223) as an Additional Director in the category of Non-Executive Professional Director.</p>
2	Date of appointment & term of appointment.	<p>07th August,2025</p> <p>With effect from 07th August, 2025, subject to the approval of shareholders in its next meeting.</p>
3	Brief profile (in case of appointment)	<p>Dr. Kamineni Shashidhar (DIN: 00332223) is a General Surgeon by Profession, He has completed his Master's in General Surgery from Gulbarga University.</p>
4	Disclosure of relationships between directors (in case of appointment of a director)	<p>Son of Shri. Kamineni Suryanarayana, Chairman and Managing Director</p>

1(b). Letter of affirmation on the appointment of Dr. Kamineni Shashidhar (DIN: 00332223) as an Additional Director in the category of a Non-Executive Professional Director of the company.

We affirm that Dr. Kamineni Shashidhar (DIN: 00332223)

- is not debarred from holding the office of the Director in the Company by virtue of any SEBI order or any such other authority.
- is not convicted of any offence in connection with the promotion, formation or management of any Company or LLP and has not been found guilty of any fraud or misfeasance or any breach of duty to any Company under this Act or any previous Companies Act in the last five years.
- has not incurred disqualification under Section 164 (2) of the Companies Act, 2013 in the previous financial year and she stands free from any disqualification from being appointed as a Director and fulfils the conditions specified in Companies Act, 2013, Rules made thereunder and Listing Regulations, for being appointed as an Additional Director in the category of a Non-Executive Professional Director with effect from 07th August,2025.
- is not required to obtain security clearance from the Ministry of Home Affairs, Government of India, before being appointed as a Director.



With reference to the above subject, we wish to inform you that a meeting of the Board of Directors of Oil Country Tubular Limited held today i.e., on Thursday, 07th day of August, 2025, amongst other items of business, the businesses as specified below were transacted at the meeting.

2. At the Board Meeting, the Board approved the Appointment of NSDL as an E – Voting Agency for the 39th Annual General Meeting of the Company.
3. At the Board Meeting, the Board approved the Appointment of Ms. Manjula Aleti proprietor of M/s . Manjula Aleti & Associates , peer review Certificate No. 6702/2025 and Holding ICSI Membership 10380, as Scrutinizer for the 39th Annual General Meeting.
4. **Appointment of Mr. G.L.B Shastry as Chief Financial Officer of the company.**

Based on the recommendations of the Nomination and Remuneration Committee, the Board have approved the appointment of Mr. G.L.B Shastry as a Chief Financial Officer of the company.

Mr. G.L.B Shastry, is a Qualified Chartered Accountant, from the Institute of Chartered Accountants of India, having 16years of experience in Accounting & Financial management, Specilized in strategic financial management in various industrial sectors as well in manufacturing Sectors.

Brief Profile enclosed herewith

5. **Re-Designation of Mr. J.Ramamuni Reddy as head- Finance**

Based on the recommendations of the Nomination and Remuneration Committee, upon the appointment of Mr. G.L.B Shastry as Chief Financial Officer of the company, Mr. J.Ramamuni Reddy has been re-designated as Head – Accounts of the company w.e.f 07th August,2025.

6. **Appointment of Mr. Vaibhav S Suryawanshi, as a Company Secretary and Compliance Officer of the Company (Agenda item under any other item with the permission of the Chair)**

Based on the recommendations of the Nomination and Remuneration Committee, upon the appointment of Mr. Vaibhav S Suryawanshi as a Company Secretary and Compliance Officer of the company, w.e.f 05th August, 2025.

Mr. Vaibhav Suryawanshi (ICSI Membership No.: ACS-72171), Member of Institute of Company Secretaries of India, having experience in SEBI (LODR) Regulations and related compliances.

Brief Profile enclosed herewith.

The aforesaid meeting commenced at 11:00 AM and concluded at 4.30 P.M. Kindly take the above information on your records.

Thanking you.

For Oil Country Tubular Limited

Tatineni Yoganand

Tatineni Yoganand
Independent Director
DIN : 07593253

Encl: a/a

Digitally signed by Tatineni Yoganand
DN: cn=Tatineni Yoganand, o=Oil Country Tubular Limited, ou=Oil Country Tubular Limited, email=Tatineni.Yoganand@octlindia.com, c=IN
Date: 2025.08.07 10:52:44 +05'30'

OIL COUNTRY TUBULAR LIMITED (CIN : L26932TG1985PLC005329) "KAMINI", 3RD FLOOR, KING KOTI, HYDERABAD - 500 001					
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025 (Rs. in Lakhs)					
Sl. No.	Particulars	Quarter Ended			Year Ended
		30-06-2025	31-03-2025	30-06-2024	31-03-2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Revenue from operations				
	(a) Income from operations	2,456.90	3,433.42	2,500.14	12,290.31
	(b) Other Income	48.97	105.73	36.03	286.45
	Total Income	2,505.87	3,539.16	2,536.17	12,576.76
2	Expenses				
	(a) Cost of materials consumed	214.38	627.76	688.48	2,129.68
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	334.05	(245.13)	96.95	(517.86)
	(d) Employee benefits expenses	249.73	250.72	311.27	1,115.04
	(e) Finance Cost	33.99	35.07	171.02	551.40
	(f) Depreciation and amortisation expenses	1,733.53	2,498.92	1,485.35	6,960.07
	(g) Stores, Spares and Tools consumed	224.97	667.25	147.12	1,630.17
	(h) Power and Fuel	62.91	53.39	53.68	219.36
	(i) Other expenses	492.29	846.51	210.32	3,139.20
	(j) Changes in Unbilled Revenue	-	-	259.77	259.77
	Total expenses	3,345.85	4,734.48	3,423.96	15,486.83
3	Profit / (Loss) before Exceptional and Extraordinary items and Tax (1-2)	(839.99)	(1,195.33)	(887.79)	(2,910.07)
4	Net of Exceptional Items	-	-	-	-
5	Profit / (Loss) before Extraordinary items and Tax (3-4)	(839.99)	(1,195.33)	(887.79)	(2,910.07)
6	Extraordinary Items (net of tax expense)	-	-	-	-
7	Profit / (Loss) before Tax (5-6)	(839.99)	(1,195.33)	(887.79)	(2,910.07)
8	Tax Expenses	40.55	(141.17)	92.83	276.06
9	Net Profit / (Loss) for the period (7-8)	(880.53)	(1,054.16)	(980.62)	(3,186.12)
10	Other Comprehensive Income (Net of tax)				
	Items that will not be reclassified to Profit or Loss -				
	Value addition / (Reduction) on revaluation of assets	-	-	-	-
	Remeasurement of Defined Benefit Plans	-	6.36	-	(167.35)
	Deferred Tax	(274.41)	(199.39)	(299.42)	(1,097.64)
11	Total Comprehensive Income (9+10)	(606.12)	(848.41)	(681.21)	(2,255.84)
12	Paid-up Equity Share Capital (Face value of share Rs.10/- each)	5,198.95	4,783.95	4,428.95	4,783.95
13	Reserves excluding revaluation Reserves as per Balance Sheet of previous accounting year	(873.14)	526.21	(96.01)	(3,535.89)
14	Earnings per share				
	(a) Basic	(1.85)	(2.35)	(2.21)	(7.10)
	(b) Diluted	(1.61)	(2.21)	(2.21)	(6.67)

Notes :

- The above results were taken on record by Audit Committee and Board of Directors at its meeting held on 7th August, 2025 and Statutory Auditors have carried out a Limited Review of the above results
- Tax Expenses includes Deferred Tax.
- To facilitate comparison, figures of the previous period have been regrouped, where ever necessary.
- The Earnings Per Share for the current quarter has been calculated based on Profit before other comprehensive income.
- The Segment reporting is done as per IND AS 108 as applicable, specified in section 133 of Companies Act, 2013.
- During the quarter under review, the company issued and allotted 41,50,000 equity shares of face value of Rs.10/- each fully paid up pursuant to conversion of OCPS to Equity Shares at a premium of Rs. 55/- each on 08th May, 2025 in compliance with the extant SEBI, Listing Regulations and Companies Act, 2013
- EBITDA for the period ended June 30, 2025 is Rs. 927.53 lakhs
- The Company does not have any Subsidiary Companies

Place : Hyderabad
Date: August 07, 2025


K SURYANARAYANA
Chairman & Managing Director



SEGMENT WISE REVENUE AND RESULTS					
(Rs. in Lakhs)					
Sl. No.	Particulars	Quarter Ended			Year Ended
		30-06-2025	31-03-2025	30-06-2024	31-03-2025
		(Unaudited)	Audited	(Unaudited)	Audited
1	Segment Revenue (Sales and Income from Services)				
	(a) - DRILL PIPE AND ALLIED PRODUCTS	1,610.61	2,591.59	1,640.69	6,269.78
	(b) - OCTG SALES	-	-	-	-
	(c) - OCTG SERVICES	846.29	841.83	835.89	6,020.53
	(d) - OTHER SALES AND SERVICES	-	-	-	-
	Total Segment Revenue	2,456.90	3,433.42	2,476.58	12,290.31
2	Segment Results Profit / (Loss) before Interest and Tax				
	(a) - DRILL PIPE AND ALLIED PRODUCTS	(134.32)	(1,319.88)	(498.73)	(1,892.63)
	(b) - OCTG SALES	-	-	-	-
	(c) - OCTG SERVICES	(720.65)	53.90	(254.09)	(752.49)
	(d) - OTHER SALES AND SERVICES	-	-	-	-
	Total Segment Results	(854.97)	(1,265.98)	(752.82)	(2,645.12)
3	Unallocable Income / (Expenses) - Net				
	Less : Interest & Other Income / (Expenses)	14.98	70.66	(134.99)	(264.95)
	Total Profit Before Tax and After Exceptional Items.	(839.99)	(1,195.31)	(887.81)	(2,910.07)
4	Segment Assets				
	(a) - DRILL PIPE AND ALLIED PRODUCTS	1,261.36	1,452.21	1,106.19	981.47
	(b) - OCTG SALES	-	-	-	-
	(c) - OCTG SERVICES	662.78	471.72	563.58	942.45
	(d) - OTHER SALES AND SERVICES	-	-	-	-
	Total Segment Assets	1,924.13	1,923.93	1,669.77	1,923.93
	- Un-allocable Assets	35,027.37	36,277.03	40,620.56	36,277.03
	Total	36,951.50	38,200.95	42,290.33	38,200.95
5	Segment Liabilities				
	(a) - DRILL PIPE AND ALLIED PRODUCTS	105.92	91.96	299.56	62.15
	(b) - OCTG SALES	-	-	-	-
	(c) - OCTG SERVICES	55.66	29.87	152.62	59.68
	(d) - OTHER SALES AND SERVICES	-	-	-	-
	Total Segment Liabilities	161.58	121.83	452.18	121.83
	- Un-allocable Liabilities	13,013.15	14,937.08	23,042.94	14,937.08
	Total	13,174.73	15,058.91	23,495.11	15,058.91
6	Capital Employed				
	- Un-allocable	23776.77	23142.05	18795.21	23142.05

Notes :

- 1 The Segmental Reporting is given for Sales and Services since the Company is predominantly engaged in the manufacture and sale of Drill Pipe and Allied Products, Oil Country Tubular Goods (OCTG) and Services associated with the product.

Place : Hyderabad

Date: August 07, 2025



K SURYANARAYANA

Chairman & Managing Director



OIL COUNTRY TUBULAR LIMITED

(CIN : L26932TG1985PLC005329)

'KAMINENI', 3RD FLOOR, KING KOTI, HYDERABAD - 500001

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

(Rs. in Lakhs)

Particulars	Quarter Ended			Year Ended
	30-06-2025	31-03-2025	30-06-2024	31-03-2025
	(Unaudited)	Audited	(Unaudited)	Audited
Total Income from Operations	2,505.87	3,539.16	2,536.17	12,576.76
Net Profit / (Loss) from ordinary activities after Tax	(880.53)	(1054.16)	(980.62)	(3186.12)
Net Profit / (Loss) for the period after tax (after Other Comprehensive Income)	(606.12)	(848.41)	(681.21)	(2255.84)
Equity Share Capital	5198.95	4783.95	4428.95	4783.95
Reserves (excluding Revaluation Reserve)	(873.14)	526.21	(96.01)	(3535.89)
Earnings per share:				
Basic before extraordinary items	(1.85)	(2.35)	(2.21)	(7.10)
Diluted after extraordinary items	(1.61)	(1.86)	(2.21)	(6.67)

Note:

- The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the stock exchange websites at www.nseindia.com and also on the Company's website at www.octindia.com.
- Total Income of Rs. 2,505.87 Lakhs includes operational income of Rs. 2,456.90 Lakhs and other Income of Rs. 48.971 Lakhs.
- During the quarter under review, the company issued and allotted 41,50,000 equity shares of face value of Rs.10/- each fully paid up pursuant to conversion of OCPS to Equity Shares at a premium of Rs. 55/- each on 08th May, 2025 in compliance with the extant SEBI, Listing Regulations and Companies Act, 2013
- EBITDA for the Quarter ended June 30, 2025 is Rs. 927.53 lakhs

Place : Hyderabad
Date: August 07 , 2025




K SURYANARAYANA
 Chairman & Managing Director

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
OIL COUNTRY TUBULAR LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **OIL COUNTRY TUBULAR LIMITED** (the "Company") for the quarter ended June 30, 2025 (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, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to issue a report 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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.



4. Based on our review conducted as above, 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 Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CKS ASSOCIATES LLP

Chartered Accountants

FRN: 007390S



P GANAPATI RAO

Partner

M.No. 024113



UDIN: 25024113BM1BUJ5348

Hyderabad

August 07, 2025

Kamineni Shashidhar

Qualification: MBBS, Master's in General Surgery from Gulbarga University



DOB : 27.12.1959

e-mail : ks.kamineni@gmail.com

Dr. Shashidhar Kamineni, Master's in General Surgery from Gulbarga University and aged 64 years. He resides at 5-9-261, Kamineni House, King Kothi Road, Abids, Hyderabad, Telangana State - 500 001. Has more than three decades of post qualification experience. Having gained rich experience not only in his field of specialization but also in the field of hospital administration, has envisioned a Multi-disciplined Super Specialty Hospital in the year 1994 and was instrumental in the successful implementation of Kamineni Group of Hospitals. Under his stewardship, Kamineni Hospitals have come to be recognized as one of the best hospitals in the Country, attracting patients not only from all over India but also from abroad. Now the bed strength of all the Kamineni Group of Hospitals crossed 2500 plus beds.

Is a Professor in Department of General Surgery in Kamineni Academy of Medical Sciences and Research Centre, Hyderabad. Has been taking utmost care with respect to studies of the students studying in the institutions.

Kamineni Hospitals has been accredited by the National Accreditation Boards for hospitals & healthcare providers-(NABH). The hospital has also been accredited by National Accreditation Board for testing and calibration laboratories-(NABL) for its high quality healthcare services.

Being full of positive energy, went on to establish and manages the Medical Colleges and Dental Colleges for Undergraduate and Post Graduate and Nursing Schools and Colleges for Nursing Teaching Programs and a Residential CBSE School. Today, these Institutions are known for their high standards of education, discipline and commitment.

Kamineni Oncology Center was established in 2001, one of the leading healthcare providers, to lead the battle against this complex and deadly disease by bringing all our expertise and experience in to Kamineni Cancer Center.

With the zeal of running of the Hospitals, have started Kamineni Life Sciences in 2006, a sophisticated manufacturing facility for Medical Kits and Medical Equipment's with special emphasis and R&D Facility for Cell Culture, Stem Cell Research.

Following are the Education Institutions under his leadership:

1. Kamineni Hospitals, LB Nagar, Hyderabad
2. Sree Vidya Peeth School, Narketpally
3. Kamineni Institute of Medical Sciences, Narketpally
4. Kamineni Institute of Dental Sciences, Narketpally
5. Kamineni School of Nursing , Narketpally
6. Kamineni College of Nursing, Narketpally
7. Kamineni Institute of Paramedical Sciences, Narketpally
8. Kamineni Academy of Medical Sciences and Research Centre, LB Nagar, Hyderabad

Have been actively involved in the Corporate Social Responsibility of the Group under the aegis of Kamineni providing free medical care and aid to the needy.

Has initiated social responsibility by setting up De-addiction center to help the victims of addicted habits causing disturbance in the personal life and at family level and dependents. Several benefitted have expressed their gratitude to 'De Addition Centre', who undergo the counseling and develop systematic life during the course of recovery.

Following are some of the CSR activities which are being done by Kamineni Institutions to the general public :

- a) by providing Books and Clothing to the needy Students
- b) by providing free of cost Dental Care Services in Hospital at Nalgonda to all the step-in patients
- c) by providing the Medical care for the under privileged families
- d) by providing Medical Equipment for the primary care provided by the institutions
- e) by Provided medical equipment during Covid-19 pandemic faced by the Nation.
- f) by providing the medical support at Urban Health Centre at South End Park, and Rural Health Centre at Pasumamula Village.

- g) by managing urban health centers at Hyderabad and nearby Villages.
- h) by Conducing Health camps in nearby villages in co-ordination with respective village administration vigorously
- i) by providing medical care services such as Knee replacement in Ortho
- j) Adopted 14 villages taking care of Medical requirement by conducting free health camps and providing medical needs and pharmacy and
- k) providing health education to all the villagers periodically.

True to the driving force of the Kamineni Group - "Quest for Excellence", the journey continues forever.....

G.L.B. SHASTRY
Chartered Accountant
B.Com., FCA., DISA (ICAI)



EMAIL: lalbahadurca2007@gmail.com
MOBILE: +91 9676-46-1818

Senior Finance Professional, having a strong record of contributions in streamlining financial reporting operations, strengthening businesses performance, and improving systems and procedures to support business growth; actively pursuing leadership opportunities in Finance & Accounts with reputed MNCs.



PROFILE SUMMARY

- ❖ Achievement-driven professional with **nearly 16 years** of extensive experience in Accounting & Financial Management, specializing in strategic financial management across varied industry sectors **including more than 10 years in Manufacturing Industries.**
- ❖ Till Dec'24, worked as **CFO** with **Kaleshwaram Irrigation Project Corporation Ltd, Hyderabad.**
- ❖ Expertise in **presenting a true and fair view of financial position of the company** by way of timely preparation of Financial Statements as per **Ind AS, IFRS and IGAAP** in **SAP environment** for submission to the Auditors, Bankers and Statutory Authorities.
- ❖ Expert in **raising and managing project financing for large-scale infrastructure project**, including raising loans and coordinating with banks, financial advisors, and government bodies to secure multi-million dollar investments.
- ❖ **Hands-on experience in financial & operational performance monitoring**, setting up finance & accounts operations, audit, reconciliations and interpretation of financial statements. Led the finance function including reporting, budgeting, working capital management, treasury functions.
- ❖ Excellence in reviewing and enhancing all **financial procedures & internal controls**, automating financial information systems along with business planning and strategy.
- ❖ **Managed all facets of cost accounting** including budgeting, forecasting, financial analysis, variance reporting, product costing and product standard cost development.
- ❖ Ensured **strict compliance with regulatory agencies and tax authorities** through meticulous filing and adherence to regulations.
- ❖ **Successfully defined KPIs & metrics for the team** and ensured achievement of the goals while collaborating with Senior Level Management Team in decision-making process.
- ❖ Prepared reports on results of audits and made recommendations for control and operational improvements to management.

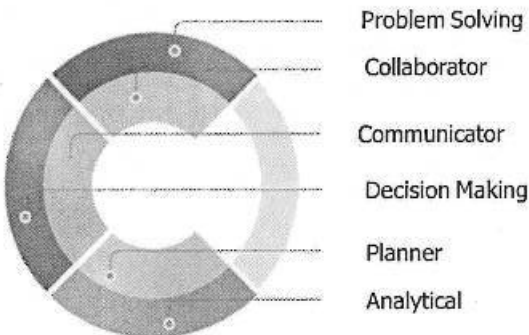


CORE COMPETENCIES

- | | | |
|-------------------------|---------------------------------|-----------------------------|
| ➤ Strategic Planning | ➤ Finance & Accounts | ➤ Internal/Statutory Audit |
| ➤ Budgeting/Forecasting | ➤ SOP Formulation/MIS Reporting | ➤ Project/Change Management |
| ➤ Risk Mitigation | ➤ Stakeholder Management | ➤ People Management |



SOFT SKILLS



EDUCATION



Chartered Accountant (CA) – ICAI, New Delhi in 2008



CERTIFICATION



Diploma in Information Systems Audit (DISA)- ICAI, New Delhi in 2014



CAREER TIMELINE (last 3 organizations)



WORK EXPERIENCE

Feb'21 - Dec'24 | Kaleshwaram Irrigation Project Corporation Ltd, Hyderabad | Chief Financial Officer

Key Result Areas:

- ❖ Piloting the **full spectrum of Financial & Accounts function** including Financial Planning & Implementation, Product Costing & Pricing, Cost Controlling, Budgeting, Forecasting, Finalization of Accounts, Taxation, MIS, and Variance Analysis.
- ❖ Heading a team of **36 members** and acting as a mentor.
- ❖ **Delivered financial & analytical support** to all levels of management.
- ❖ Devising **annual business plan, annual budgets, projected cash flow statements** and conducting various analysis to determine difference between projected & actual results and implementing corrective actions.
- ❖ **Coordinating with banks, financial advisors, and government authorities** to raise and manage **project financing of** and facilitating seamless project execution. Coordinated for **Rs.12,000 Crore Term Loans** from Consortium of Public Sector Banks and REC Ltd.
- ❖ Leveraging **SAP** skills to enhance reporting, automation, and operational efficiency.
- ❖ Coordinating **multiple audit projects (Financial, Performance and Compliance Audits)**, including identification of issues and implementing corrective action plans in compliance with regulatory and departmental guidelines.
- ❖ Ensuring **strict compliance with regulatory agencies and tax authorities** through meticulous filing and adherence to regulations.

Mar'17 - Feb'21 | Ramco Printing Works Limited, Nairobi, Kenya | Finance Controller

Key Result Areas:

- ❖ Collaborating with leadership teams to **lower revenue leakage**, by highlighting missing/non-approved scenarios.
- ❖ Executed **vendor setup and payment processes**, alongside the administration of bank accounts and meticulous account reconciliations.
- ❖ Administered **financial consolidation & reporting processes** for the business including actuals, budgets and forecasts for internal & external purposes.
- ❖ **Conducting thorough due diligence checks on investment opportunities**, analyzing rates of return and associated risks for proposed projects.
- ❖ Skillfully managing **investment funds** to maximize client returns. Raised and managed around **Rs.176 Cr Working Capital Loan and Term Loan Facilities** from Bank of Baroda, Kenya.
- ❖ **Supporting operations management, sales, and marketing efforts**, resulting in increased revenue and improved financial health.
- ❖ Maintaining a **responsive organization with sustained revenue growth** by closely monitoring industry forecasts and engaging in deliberate financial planning.
- ❖ Reviewing performance, monitoring and analyzing **monthly/ quarterly operating / financial results** with preset budgeted parameters for the business units.
- ❖ Supervised the accurate, efficient, and compliant completion of **monthly financial reporting packages**.
- ❖ Evaluated **monthly financial & operational results**, analysed key variance drivers and provided actionable insights to senior management.
- ❖ **Managed all facets of cost accounting** including budgeting, forecasting, financial analysis, variance reporting, product costing and product standard cost development.
- ❖ Mitigated risk by implementing **robust internal controls and safeguards** for both revenues and expenditures.

PREVIOUS EXPERIENCE

May'08 - Feb'17 | Prathista Industries Ltd., Hyderabad | Senior Manager - Accounts & Finance

Highlights:

- ❖ Led large-scale projects, **successfully introduced new systems, tools, and processes** to accomplish challenging objectives.
- ❖ Formulated **innovative sales strategies** to achieve both short and long-term revenue objectives.
- ❖ Conducted **thorough analyses of quarterly financials** to assess business operating capacity.
- ❖ Formulated and executed **staffing and budgetary plans** that align with business forecasts and goals.
- ❖ Raised and managed **Rs.100Cr Credit Facilities** for Working Capital and Capital Expansion Projects from Andhra Bank.

Dec'02 - Apr'08 | Magnaquest Technologies Limited, Hyderabad | Manager - Accounts

Highlights:

- ❖ **Prepared and dispatched invoices to customers**, processed payments promptly, and meticulously documented account updates. Ensured **accounts payable records were up-to-date** and well-organized to maintain cleanliness and accuracy.
- ❖ Conducted **thorough checks of general ledger entries** to enhance accuracy, prevent significant errors, and identify necessary adjustments. Ensured **timely filing of VAT, TDS, Income Tax, and other statutory returns**. Coordinate with auditors and tax consultants. Handled assessments and liaison with government authorities when required.
- ❖ Generated **insightful financial reports** to provide a clear understanding of performance, operations, and cash flow.
- ❖ Assisted in the **preparation of budgets and forecasting** to effectively control expenditures and maximize profitability.

PERSONAL DETAILS

Indian Passport Details : C 519 1583 (Valid until : 25th Nov, 2034)
Date of Birth : 30th August, 1974
Languages Known : English, Hindi & Telugu
Address : Hyderabad, India 500079

Vaibhav S Suryawanshi

Company Secretary

CURRENT ADDRESS:

Flat No 201, Gokul Mansion,
Bossareddyguda, West
Mardepaaly, Secunderabad
Hyderabad, Telangana- 500026.

Email:

vaibhavssuryawanshi@gmail.com

Mobile: +91-7588849996

NISM Certification:

SEBI Investor Certification
Examination

IT PROFICIENCY

Familiar with MCA portal, and
websites of other authorities like
BSE, NSE, SEBI, NSDL and RBI.



CAREER OBJECTIVE

Seeking an opportunity for professional growth and increasing responsibility in an organization where individual skill and team spirit is recognized and rewarded.

AVANTI FEEDS LTD, (LISTED COMPANY) HYDERABAD

Assistant Company Secretary

August 2023 – Present

Roles and Responsibilities:

- Manage all aspects of board meetings, including preparation of agendas, minutes, and related documentation.
- Ensure seamless coordination of pre- and post-board meeting processes, including uploading relevant documents to the stock exchange.
- Maintain accurate corporate records and facilitate timely regulatory filings with relevant authorities.
- Oversee the preparation and filing of statutory documents, reports, and filings with regulatory bodies.
- Maintain and update corporate records. Filing quarterly, half yearly, annual and Event based Compliances/ disclosures to Stock Exchange under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;
- Maintenance of Statutory Registers & records required under the Companies Act, 2013;
- Handling correspondence with shareholders, Stock Exchanges, Regulatory Bodies, etc.;
- Assisted in Filing IEPF forms for Avanti Feeds Ltd. Website compliances for listed company.

CS INTERNSHIP

R & A Associates, Hyderabad

December 01, 2021 - May 03, 2023

Roles and Responsibilities:

- Incorporation of companies, post incorporation compliances, Organizing and
- Conducting board meetings, committee meetings, meeting of shareholders.
- Managed in preparation and filing of various E-forms with Ministry of Corporate Affairs
- Familiar with various websites like MCA, Trademarks, Stock Exchanges, SEBI.
- Assisted in compliances of 'Shifting of registered office of Company'.
- Assisted in drafting of notice, agenda, circulation of minutes.
- Due-Diligence of many listed Companies and their subsidiaries.
- Preparation & maintenance of minutes and statutory registers using IPro (AI software's), Zoho.
- Assisted in compliances of Removal of Director, Removal of Auditor, Secretarial Audits
- Registration of startup for companies.



PERSONAL INFORMATION

Gender:

Male

Marital Status:

Married

Permanent Address:

At Post. Shivani, Tq. Kinwat. Dist. Nanded, Maharashtra- 431803, India.

Language Known:

Marathi, Hindi, English

Other Skills:

Problem Solver, Fast Learner, Leadership.

Hobbies:

Trekking, Cooking

Date of Birth:

May 30, 1994.

- Advice and help organizations to start the Microfinance company (Section 8 Company).
- Advising the client on CSR mandatory compliance, annual action plan, transfer of unspent amount to separate bank account.
- Advised the clients on corporate action such as dividend, right issue, preferential allotment, buy back.
- Setting up of an entity (Handled independently)
- GST registration
- Professional Tax Registration (Telangana / Maharashtra)

SVD & Associates

January 18, 2021, to June 30, 2021

Roles and Responsibilities:

- Liaisoning with Ministry of Corporate Affairs
- Registration on MSME portal for various companies.
- DSC (Digital Signature Certificate)



QUALIFICATION

- **CS Professional** from Institute of Company Secretaries of India (ICSI), 2021.
- **CS Executive** from Institute of Company Secretaries of India (ICSI), 2018.
- **L.L.B. with First Class with distinction** from Narayanrao Chavan College, Nanded in 2019 under Swami Ramanand Teerth Marathwada University Nanded (SRTMU).
- **PG Diploma in Intellectual Property Rights** from Narayanrao Chavan College, Nanded in 2021 under Swami Ramanand Teerth Marathwada University Nanded (SRTMU).
- **PG Diploma in Taxation Laws** from Narayanrao Chavan College, Nanded in 2021 under Swami Ramanand Teerth Marathwada University Nanded (SRTMU).
- **B.Com with First Class with distinction** from Narayanrao Chavan College, Nanded in 2015 under Swami Ramanand Teerth Marathwada University Nanded (SRTMU).
- **H.S.C with First Class (69%)** from Shivaji College in 2010-2012 under State Board.
- **SSC with Second Class (59%)** from ZP High School, Shivani in 2010 under State Board

OTHER RESPONSIBILITIES

- Application of Trademarks
- Incorporation of various types of Companies like wholly owned subsidiary, Section 8 Company, Farmer Producer Company, Private Company, Public Company.
- Compliances of voluntary winding up process.

DECLARATION

I hereby declare that all the details furnished here are true to the best of my knowledge and belief.

Vaibhav S Suryawanshi