

Varroc Engineering Limited

Regd. & Corp. Office

L-4, MIDC, Industrial Area
Waluj, Aurangabad 431 136,
Maharashtra, India

Tel + 91 240 6653700
Fax + 91 240 2564540

email: varroc.info@varroc.com
www.varroc.com
CIN: L28920MH1988PLC047335



VARROC/SE/INT/2025-26/65

August 8, 2025

To,

The Manager- Listing
The Listing Department,
**National Stock Exchange of India
Limited**
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai-400 051.
NSE Symbol: VARROC

The Manager – Listing
The Corporate Relation
Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400 001.
BSE Security Code: 541578
[Debt: 975062]

Sub: Newspaper Advertisement – Publication of Results – June 30, 2025

**Ref.: Regulation 30, 33, 47, 52(8) and other applicable Regulations of the SEBI
(Listing Obligations and Disclosure Requirement) Regulations, 2015**

Dear Sir/Madam,

We hereby enclose copies of newspaper advertisement published in the Business Standard (English) and Loksatta (Marathi) on August 8, 2025, in respect of Un-audited (Standalone and Consolidated) Financial Results of the Company for the quarter ended June 30, 2025.

Kindly take the same on your record and note the compliance.

For Varroc Engineering Limited

Anil Ghatiya
Company Secretary
Membership No. A-16620
Encl: a/a

PRITISH NANDY COMMUNICATIONS

Prithish Nandy Communications Ltd CIN L22120MH1993PLCO74214
Registered office: 87-88 Mittal Chambers Nariman Point Mumbai 400 021
In ₹ lakh

STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

PARTICULARS	STANDALONE			CONSOLIDATED		
	QUARTER ENDED		YEAR ENDED	QUARTER ENDED		YEAR ENDED
	June 30, 2025 (Unaudited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)	June 30, 2025 (Unaudited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
Total income from operations (net)	2,119.42	1,903.06	3,358.42	2,119.42	1,905.06	3,360.42
Net profit/ (loss) for the period (before tax, exceptional and extra ordinary items)	62.29	35.28	(138.00)	61.74	36.72	(138.74)
Net profit/ (loss) for the period before tax (after exceptional and extra ordinary items)	62.29	35.28	(138.00)	61.74	36.72	(138.74)
Net profit/ (loss) for the period after tax (after exceptional and extra ordinary items)	62.30	36.04	(97.14)	61.75	37.48	(95.27)
Total comprehensive income for the period (comprising profit/ (loss) for the period (after tax) and other comprehensive income (after tax))	62.05	34.84	(97.98)	61.50	36.28	(96.11)
Equity share capital (Face Value of ₹ 10 per share)	1,446.70	1,446.70	1,446.70	1,446.70	1,446.70	1,446.70
Reserves (excluding Revaluation Reserves as shown in the Balance Sheet of previous year)	-	-	6,006.98	-	-	5,909.99
Earning per share (Face Value of ₹ 10 per share) basic and diluted	0.43*	0.25*	(0.67)	0.43*	0.26*	(0.66)

*Not annualised

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on August 7, 2025.
- The above is an extract of the detailed format of the standalone and consolidated 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 standalone and consolidated Financial Results are available on Company's website (<http://www.pritishnandy.com>) and on the website of BSE (<http://www.bseindia.com>) and NSE (<http://www.nseindia.com>).

Kishor Palkar
Chief Financial Officer
Mumbai, August 7, 2025

Anoop Kumar
Chief Operating Officer

Priyanka Shah
Company Secretary and Compliance Officer

Pallab Bhattacharya
Wholtime Director and CEO

For more details, contact at companysecretary@prishnandy.com

SHIVA TEXYARN LIMITED

Regd. Office : 52, East Bashyakaralu Road, R.S.Puram, Coimbatore – 641 002.
Website : www.shivatex.co.in CIN : L65921TZ1980PLC000945

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2025
(Rs.in lakhs Except earnings per share data)

Sl. No	Particulars	STANDALONE			CONSOLIDATED		
		Quarter Ended		Year Ended	Quarter Ended		Year Ended
		30.06.2025 (Unaudited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)	30.06.2025 (Unaudited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)
1	Total Income from operations	7,638.76	6,086.27	32,451.92	7,657.03	6,095.07	32,479.84
2	Net Profit/(Loss) for the period before Tax (before Exceptional and/or Extraordinary items)	270.35	178.66	945.87	288.62	187.46	973.80
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	270.35	178.66	945.87	288.62	187.46	973.80
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	227.25	126.80	1,178.34	245.52	135.60	1,206.27
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after Tax) and other Comprehensive Income (after Tax))	227.25	126.80	1,221.08	245.52	135.60	1,249.01
6	Equity Share Capital	1,296.27	1,296.27	1,296.27	1,296.27	1,296.27	1,296.27
7	Earnings per Share (of Rs.10 each) (for continuing and discontinued operations)						
	i) Basic	1.75	0.98	9.09	1.89	1.05	9.31
	ii) Diluted	1.75	0.98	9.09	1.89	1.05	9.31

Note : The above is an extract of the detailed format of the Unaudited Financial Results for the Quarter ended 30.06.2025 filed with Stock Exchanges under Regulation 33 of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the Stock Exchange websites www.bseindia.com, www.nseindia.com and Company's website www.shivatex.co.in and by scanning given QR Code.

Place : Coimbatore
Date : 07.08.2025

For SHIVA TEXYARN LIMITED
S K SUNDARARAMAN
Managing Director
DIN : 0002691

LGB FORGE LIMITED

Registered Office: 6/16/13 Krishnarayapuram Road, Ganapathy, Coimbatore-641 006
Ph : 0422 2532325 Fax: 0422 2532333 E-mail: secretarial@lgbforge.com Website: www.lgbforge.com
CIN: L27310TZ2006PLC012830

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2025
Rs. in Lakhs

Particulars	Quarter ended		Year ended	
	30.06.2025 (Unaudited)	31.03.2025 (Audited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)
1 Total Income from operations	2,764.21	2,392.53	2,253.00	9,403.76
2 Net Profit/(loss) for the period (before tax, Exceptional and/or Extraordinary items)	88.11	-40.23	-166.93	-337.80
3 Net Profit/(loss) for the period before tax (after Exceptional and/or Extraordinary Items)	88.11	-40.23	48.42	-122.45
4 Net Profit/(loss) for the period after tax (after Exceptional and/or Extraordinary Items)	88.11	-40.23	48.42	-122.45
5 Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive income (after tax)]	88.11	-105.87	48.42	-188.09
6 Equity Share Capital	2,382.02	2,382.02	2,382.02	2,382.02
7 Earnings Per Share (of Re.1/- each) (*not annualised)				
(a) Basic	0.04*	-0.01*	0.02*	-0.05
(b) Diluted	0.04*	-0.01*	0.02*	-0.05

Note:
1 The above is an extract of the detailed format of Quarterly 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 Quarterly Financial Results are available on the website of the Stock Exchange on which shares of the Company are listed, (i.e), www.bseindia.com and also available on the Company's website www.lgbforge.com. The same can also be accessed by scanning the QR code given below.

By Order of the Board
for LGB FORGE LIMITED
B. VIJAYAKUMAR
CHAIRMAN
DIN : 00015583

Place : Coimbatore
Date : 07.08.2025



Place : Coimbatore
Date : 07.08.2025

INDIA GLYCOLS LIMITED

Regd. Office: A-1, Industrial Area, Bazpur Road, Kashipur - 244 713, Distt. Udham Singh Nagar (Uttarakhand)
Phones: +91 5947 269000/269500, Fax: +91 5947 275315/269535
Email: compliance.officer@indiaglycols.com, Website: www.indiaglycols.com • CIN: L24111UR1983PLC009097

Unaudited Financial Results for the Quarter ended June 30, 2025
(₹ In Crore, except as stated)

Sl. No.	Particulars	STANDALONE				CONSOLIDATED			
		Quarter Ended		Year Ended	Quarter Ended		Year Ended		
		30.06.2025 (Unaudited)	31.03.2025 (Audited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)		
1	Total income from operations	2,504.43	2,189.59	2,285.23	9,052.37	2,504.52	2,190.24	2,285.38	9,053.50
2	Profit before Interest, depreciation and Tax (EBITDA)	149.26	145.24	125.43	521.34	151.04	147.53	128.36	525.49
3	Net profit/ (Loss) for the period (before Tax, Exceptional and/or extraordinary items)	70.13	68.12	62.01	241.78	71.91	70.41	64.93	245.92
4	Net profit/ (Loss) for the period before tax (after Exceptional and/or extraordinary items)	70.13	68.12	62.01	241.78	90.53	81.79	75.65	292.32
5	Net profit/ (Loss) for the period after tax (after Exceptional and/or extraordinary items)	52.85	50.35	46.74	180.38	73.25	64.02	60.38	230.92
6	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	52.66	49.37	46.78	179.51	72.82	63.26	60.33	229.62
7	Equity Share Capital	30.96	30.96	30.96	30.96	30.96	30.96	30.96	30.96
8	Other Equity as shown in the Audited Balance Sheet				1,840.08				2,224.92
9	Earnings Per Share (of ₹ 10/- each) (Not Annualised) - Basic & Diluted (In ₹)	17.07	16.26	15.10	58.26	23.66	20.68	19.50	74.58

Note:
1. The above is an extract of the detailed format of Quarterly 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 Quarterly Financial Results are available on the Stock Exchanges Websites (www.bseindia.com and www.nseindia.com) and on the Company's website (URL: <https://www.indiaglycols.com/financial-information/>). The same can be accessed by scanning the QR code provided below.

for INDIA GLYCOLS LIMITED
Sd/-
U.S. BHARTIA
Chairman and Managing Director
DIN: 00063091

Place : Noida
Date : 7th August, 2025

INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Government of India Enterprises - Navratna CPSE)
CIN: L74899DL1999GOI01707

Registered Office: 4th Floor, Tower-D, World Trade Centre, Nauroji Nagar, New Delhi-110029, India
Website: www.irctc.com, Email ID: investors@irctc.com, Telephone: 011-26181550/51

NOTICE OF THE 26TH ANNUAL GENERAL MEETING, E-VOTING AND DIVIDEND INFORMATION

1. Notice is hereby given that that the 26th Annual General Meeting ("AGM") of the Members of Indian Railway Catering and Tourism Corporation Limited ("the Company") will be held on **Saturday, August 30, 2025 at 12:30 P.M. (IST) through Video Conferencing ("VC") Other Audio-Visual Means ("OAVM")** to transact the business as set out in the Notice convening the 26th AGM, in compliance with the applicable provisions of Companies Act, 2013, Rules made thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with other relevant Circulars issued by MCA and SEBI from time to time.

2. As permitted under the Rule 11 of the Companies (Accounts) Rules 2014, the electronic copies of the Notice convening 26th AGM together with the Annual Report for the financial year 2024-25 has been sent to all the members of the Company through electronic mode, whose email ids are registered with the RTA/Depositories in accordance with MCA/SEBI circulars as mentioned above. The dispatch of the notice along with Annual Report for FY 2024-25 through e-mails has been completed on August 07, 2025. Further, pursuant to Regulation 36(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a letter providing the web-link to access the Annual Report, including the exact path, is being sent to those members who have not registered their email address with the Company/RTA/Depositories/Depository Participants.

3. Detailed instructions to the Members for registration of their email addresses, manner of participating in the 26th AGM through VC/OAVM including manner of e-voting is set out in the Notice of the AGM. Members who hold shares in physical form or who have not registered their e-mail addresses and wish to participate in the AGM or cast their votes through remote e-voting or e-voting during the AGM can log on to the e-voting website www.evotingindia.com by using their credentials. Members are requested to read instructions contained in this regard in the Notice.

4. Notice and Annual Report of the Company are available at www.irctc.com and on the website of the Stock Exchanges, viz., BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively, and Central Depository Services (India) Limited ("CDSL") at www.evotingindia.com.

5. The Company has engaged the services of CDSL as the agency to provide e-voting facility. The voting rights of the members shall be in proportion to the equity shares held by them in the paid-up equity shares of the Company as on **Saturday, August 23, 2025**.

6. Members may attend the 26th AGM through one-way live "Webcast" on Saturday, August 30, 2025 from 12:30 PM, onwards till conclusion of the AGM, by using their remote e-voting credentials.

7. The facility for voting shall also be made available during the 26th AGM and Members who have not already cast their vote by remote e-voting shall be able to vote through e-voting system during the 26th AGM. The members who have cast their vote by remote e-voting prior to the AGM may also attend the 26th AGM but shall not be entitled to cast their vote again.

8. The members are informed that:
a) The remote e-voting shall commence on **Wednesday, August 27, 2025 at 9.00 A.M (IST) and ends on Friday, August 29, 2025 at 5.00 P.M. (IST)**;
b) Remote e-voting shall not be allowed beyond **5.00 P.M. (IST) on Friday, August 29, 2025**;
c) Any person whose name appears in the register of Members/beneficial owners as on the **cut-off date i.e. Saturday, August 23, 2025** only shall be entitled to avail the facility of remote e-voting, and as well as e-voting system during the 26th AGM;
d) Any person who becomes member of the company after dispatch of the notice of meeting and holding shares as on the **cut-off date Saturday, August 23, 2025** may obtain the user id and password by sending a request at helpdesk.evoting@cdslindia.com;
e) The remote e-voting module will be disabled after the date and time as aforementioned. Once the vote on a resolution is cast by the member, he/she shall not be allowed to change it subsequently; and
9. Manner of registering/ updating KYC details / email address:
(i) Members holding physical shares are requested to register/update their email addresses and bank account details by sending relevant documents to the RTA of the Company i.e. Alankit Assignments Limited, Alankit House, 4E/2 Jhandewalan Extension New Delhi-110055, or scanned copy on email at kycupdate@alankit.com through their registered mail id;
(ii) Members, holding shares in dematerialized mode are requested to contact their Depository Participant (DP) and register their email address and bank account details in your demat account, as per the process advised by your DP.

10. The Board of Directors of the Company at their meeting held on May 28, 2025 has recommended a final dividend of ₹1.00/- per share on the face value of ₹2/- per share, subject to approval of the Shareholders at the 26th AGM. In accordance with Finance Act, 2020, payment of dividend will be subject to deduction of tax at source (TDS) at applicable rates. In order to enable us to determine the appropriate TDS rate, members are requested to submit the relevant documents in accordance with the provisions of the Act. A detailed notice regarding "Communication w.r.t. Tax Deducted at Source (TDS) on Final Dividend for the Financial Year 2024-25" is hosted at the website of the Company, which may be accessed by clicking on Web-link: <https://www.irctc.com/request-to-shareholders-for-updation-of-their-email-address.html>. For more details, please refer to the Notes to the Notice of 26th AGM.

11. The Company has fixed **Friday, August 22, 2025**, as the 'Record Date' for determining entitlement of members for final dividend for the financial year ended March 31, 2025, if approved at the AGM.

12. Ms. Balka Sharma (M. No.: 4816 and C. P. No.: 3222), Practicing Company Secretary has been appointed as "Scrutinizer" to scrutinize the remote e-voting process and e-voting during the AGM, in a fair and transparent manner.

13. All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Sr. Manager, Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futurex, Mafalal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai-400013 or send an email to helpdesk.evoting@cdslindia.com or call toll free no. 1800 21 09911.

14. Members are requested to read carefully all the Notes set out in the Notice and in particular, instructions for joining the AGM, manner of casting vote through remote e-voting or through e-voting at the AGM.

By order of the Board of Directors
Sd/-
(Suman Kalra)
Company Secretary and Compliance Officer

Place: New Delhi
Dated: August 07, 2025

Varroc Engineering Limited

Registered and Corporate Office: L-4, MIDC Area, Waluj, Chhatrapati Sambhaji Nagar (Erstwhile Aurangabad) 431 136, Maharashtra
CIN : L28920MH1988PLC047335
Tel : +91 240 6653 700/6653 699, Fax : +91 240 2564 540
Web: www.varroc.com, E-mail : investors@varroc.com

Extract of Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2025
(Rs. in Million)

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended	Quarter ended		Year ended		
		June 30, 2025 (Unaudited)	March 31, 2025 (Audited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)	June 30, 2025 (Unaudited)	March 31, 2025 (Audited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
1	Total income	18,465.78	19,299.13	16,983.95	73,962.06	20,326.10	21,040.40	19,024.05	81,717.66
2	Profit / (Loss) for the period before tax and exceptional item	1,179.88	1,359.62	625.79	3,806.88	827.55	1,036.71	559.90	3,165.96
3	Profit / (Loss) for the period before tax	1,179.88	1,264.20	625.79	3,598.76	1,439.49	472.52	559.90	1,692.59
4	Profit / (Loss) for the period	866.28	1,056.62	451.11	2,758.50	1,074.20	229.90	340.69	696.76
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	838.02	1,060.28	451.11	2,762.16	644.62	220.42	255.88	764.57
6	Paid-up equity share capital (face value of Re.1)	152.79	152.79	152.79	152.79	152.79	152.79	152.79	152.79
7	Reserves excluding revaluation reserves as per balance sheet				17,724.65				15,497.85
8	Basic and diluted earning per equity share (Nominal value per share: Re. 1) (not annualised)	5.67	6.92	2.95	18.05	6.88	1.35	2.12	4.01

Notes:

- The above Unaudited Standalone and Consolidated interim financial information of the Company for the quarter ended June 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 07, 2025.
- The Group has received a settlement offer from an overseas party alleging breach of agreement in respect of certain income received by the Group recognised under Revenue from operations (Rs. 209.89 million during the current quarter and Rs. 231.82 million during the year ended March 31, 2025). The Group believes that it has a strong case and will take appropriate actions as necessary to protect its interests. The auditors in their review report have included a qualification in respect of this matter.
- On July 7, 2025, the Group received an intimation from ICC International Court of Arbitration with respect to a Request for Arbitration initiated by OPmobility Lighting Holding, France (Erstwhile PO Lighting Systems). The request pertains to certain alleged breaches of covenants under the Securities Purchase Agreement executed between the parties on April 29, 2022, and subsequently amended on October 5, 2022, May 12, 2023, and June 15, 2023. Claims in respect of some of the breaches have been quantified at US\$ 66.41 million plus legal costs while for others no quantification has been provided. The Group is evaluating the matter and exploring legal and contractual remedies. It intends to contest the claims and take appropriate steps to protect its interests. Based on a legal opinion obtained, the Group believes that it has grounds to defend against the said allegations and accordingly no provision has been considered in respect of this matter in these results.
- Pursuant to provisions of Section 230-232 of the Companies Act, 2013, the Board of Directors of the Company on May 17, 2024 had approved the scheme of amalgamation of Varroc Polymers Limited ("VPL") (a wholly owned subsidiary of the Holding Company) with Varroc Engineering Limited ("VEL") (the Holding Company) with appointed date of April 01, 2024 ("the Scheme"). National Company Law Tribunal ("NCLT") approved the above scheme vide its order dated January 10, 2025 and the merger became effective on February 01, 2025 on filing of the NCLT order with the Registrar of Companies. The merger has been accounted as business combination of entities under common control as per Appendix C to Ind AS 103-Business Combinations. The aforesaid scheme has no impact on the Consolidated Financial Results of the Group since the scheme of merger was between the Holding Company and its wholly owned subsidiary, except for tax expense for the quarter ended June 30, 2024 which has been restated to include the effects of this merger.
- Exceptional items for the periods presented in the consolidated results include following:
a) On December 11, 2024, the Group received an order from ICC International Court of Arbitration ("ICC") in respect of the ongoing arbitration between Varroc Corp Holding B.V. ("VCHBV") jointly with Varroc Engineering Limited and Beste Motor Co. Ltd. ("TVC BVI Entity") jointly with TVC Brother Industrial Co. Ltd. ("TVC Group") and Varroc TVC Corporation ("VTVC" or "China JV"), wherein VCHBV has been directed to transfer its 50% shareholding in VTVC to TVC BVI Entity for a consideration of RMB 310.50 million.
Accordingly, the Group assessed that its investment in VTVC (a joint venture accounted for under the equity method) satisfies the criteria prescribed under Ind AS 105 'Non-Current Assets Held for Sale and Discontinued Operations' for classification as 'Assets held for sale' and had written down this investment to Rs. 3,395.15 million which is its fair value less costs to sell. The resulting estimated impairment loss of Rs. 10.34 million for the quarter and year ended March 31, 2025 respectively was disclosed as an Exceptional item in the financial results. The Group received above consideration on May 07, 2025 and transferred its investments in China JV. On account of such disposal, the cumulative exchange gains pertaining to China JV of ₹. 611.94 million, which had been recognised in Other Comprehensive Income and accumulated in foreign currency translation reserve during the previous quarters, have been reclassified to the Statement of Profit or Loss. These have been disclosed as an exceptional item and reduced from Other Comprehensive Income for the quarter ended June 30, 2025.
b) On April 21, 2025, the Group received final order from ICC in respect of the above arbitration wherein the Group was directed to pay to TVC Group legal costs pertaining to the arbitration incurred by TVC Group amounting to Rs. 439.91 million. The group recognised a provision for this cost as at March 31, 2025 and the same was disclosed as an Exceptional item in the financial results for the quarter and year ended March 31, 2025.
c) Exceptional item also included estimated expenses directly attributable to merger of VPL with the Company amounting to Rs. 83.32 million and Rs. 196.02 million for the quarter and the year ended March 31, 2025 respectively.
d) KTM AG group, one of the customer of the Group, filed for insolvency and the Court admitted restructuring with self-administration in Austria. Considering these developments, the Group recognised a provision for expected credit loss of trade receivables of KTM AG Group amounting to Rs. 30.62 million in the quarter and year ended March 31, 2025.
e) On November 5, 2024, the Group received a GST Order from Additional Commissioner of CGST & Central Excise for appropriation of GST dues amounting to Rs. 629 million along with equivalent penalty and applicable interest relating to inappropriate classification of certain goods supplied during the period from July 1, 2017 to September 30, 2023. The Group has paid the principal demand, however considering merits of the case, management believes that it has grounds to successfully defend and litigate the GST Order with respect to applicable interest and penalty for the aforementioned period. The Group has initiated appellate proceedings against this GST Order, pending conclusion of which no adjustments have been made in respect of this matter in the financial results for the quarter ended June 30, 2025.
f) On January 03, 2025, the Group received a GST Order from Commercial Tax Officer (Divisional GST office, Karnataka) consisting of demand for GST dues amounting to Rs. 0.03 million along with interest of Rs. 302.67 million and penalty of Rs. 564.19 million relating to inappropriate classification of certain goods supplied during the period from July 1, 2017 to September 30, 2023. The Group has paid the principal demand, however, considering merits of the case, management believes that it has grounds to successfully defend and litigate the GST Order with respect to the interest and penalty for the aforementioned period. The Group has initiated appellate proceedings against this GST Order, pending conclusion of which no adjustments have been made in respect of this matter in the financial results for the quarter ended June 30, 2025.

Additional information on Standalone Financial Results is as follows:

Particulars	Quarter ended		Year ended	
	June 30, 2025		March 31, 2025	
	June 30, 2025 (Unaudited)	March 31, 2025 (Audited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
Securities Premium Account	13,340.72	13,340.72	13,340.72	13,340.72
Net worth	18,715.46	17,877.44		

PRITISH NANDY COMMUNICATIONS

Prithish Nandy Communications Ltd CIN L22120MH1993PLCO74214
Registered office: 87-88 Mittal Chambers Nariman Point Mumbai 400 021
In ₹ lakh

STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

PARTICULARS	STANDALONE			CONSOLIDATED		
	QUARTER ENDED		YEAR ENDED	QUARTER ENDED		YEAR ENDED
	June 30, 2025 (Unaudited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)	June 30, 2025 (Unaudited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
Total income from operations (net)	2,119.42	1,903.06	3,358.42	2,119.42	1,905.06	3,360.42
Net profit/ (loss) for the period (before tax, exceptional and extra ordinary items)	62.29	35.28	(138.00)	61.74	36.72	(138.74)
Net profit/ (loss) for the period before tax (after exceptional and extra ordinary items)	62.29	35.28	(138.00)	61.74	36.72	(138.74)
Net profit/ (loss) for the period after tax (after exceptional and extra ordinary items)	62.30	36.04	(97.14)	61.75	37.48	(95.27)
Total comprehensive income for the period (comprising profit/ (loss) for the period (after tax) and other comprehensive income (after tax))	62.05	34.84	(97.98)	61.50	36.28	(96.11)
Equity share capital (Face Value of ₹ 10 per share)	1,446.70	1,446.70	1,446.70	1,446.70	1,446.70	1,446.70
Reserves (excluding Revaluation Reserves as shown in the Balance Sheet of previous year)	-	-	6,006.98	-	-	5,909.99
Earning per share (Face Value of ₹ 10 per share) basic and diluted	0.43*	0.25*	(0.67)	0.43*	0.26*	(0.66)

*Not annualised

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on August 7, 2025.
- The above is an extract of the detailed format of the standalone and consolidated 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 standalone and consolidated Financial Results are available on Company's website (<http://www.pritishnandy.com>) and on the website of BSE (<http://www.bseindia.com>) and NSE (<http://www.nseindia.com>).

Kishor Palkar
Chief Financial Officer
Mumbai, August 7, 2025

Anoop Kumar
Chief Operating Officer

Priyanka Shah
Company Secretary and Compliance Officer

Pallab Bhattacharya
Wholtime Director and CEO

For more details, contact at companysecretary@prishnandy.com

SHIVA TEXYARN LIMITED

Regd. Office : 52, East Basyhakaralu Road, R.S.Puram, Coimbatore – 641 002.
Website : www.shivatex.co.in CIN : L65921TZ1980PLC000945

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2025
(Rs.in lakhs Except earnings per share data)

Sl. No	Particulars	STANDALONE			CONSOLIDATED		
		Quarter Ended		Year Ended	Quarter Ended		Year Ended
		30.06.2025 (Unaudited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)	30.06.2025 (Unaudited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)
1	Total Income from operations	7,638.76	6,086.27	32,451.92	7,657.03	6,095.07	32,479.84
2	Net Profit/(Loss) for the period before Tax (before Exceptional and/or Extraordinary items)	270.35	178.66	945.87	288.62	187.46	973.80
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	270.35	178.66	945.87	288.62	187.46	973.80
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	227.25	126.80	1,178.34	245.52	135.60	1,206.27
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after Tax) and other Comprehensive Income (after Tax))	227.25	126.80	1,221.08	245.52	135.60	1,249.01
6	Equity Share Capital	1,296.27	1,296.27	1,296.27	1,296.27	1,296.27	1,296.27
7	Earnings per Share (of Rs.10 each) (for continuing and discontinued operations)						
	i) Basic	1.75	0.98	9.09	1.89	1.05	9.31
	ii) Diluted	1.75	0.98	9.09	1.89	1.05	9.31

Note : The above is an extract of the detailed format of the Unaudited Financial Results for the Quarter ended 30.06.2025 filed with Stock Exchanges under Regulation 33 of SEBI (Listing Obligations And Disclosures Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the Stock Exchange websites www.bseindia.com, www.nseindia.com and Company's website www.shivatex.co.in and by scanning given QR Code.

Place : Coimbatore
Date : 07.08.2025

For SHIVA TEXYARN LIMITED
S K SUNDARARAMAN
Managing Director
DIN : 00002691

LGB FORGE LIMITED

Registered Office: 6/16/13 Krishnarayapuram Road, Ganapathy, Coimbatore-641 006
Ph : 0422 2532325 Fax: 0422 2532333 E-mail: secretarial@lgbforge.com Website: www.lgbforge.com
CIN: L27310TZ2006PLC012830

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2025
Rs. in Lakhs

Particulars	Quarter ended		Year ended	
	30.06.2025 (Unaudited)	31.03.2025 (Audited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)
1 Total Income from operations	2,764.21	2,392.53	2,253.00	9,403.76
2 Net Profit/(loss) for the period (before tax, Exceptional and/or Extraordinary items)	88.11	-40.23	-166.93	-337.80
3 Net Profit/(loss) for the period before tax (after Exceptional and/or Extraordinary Items)	88.11	-40.23	48.42	-122.45
4 Net Profit/(loss) for the period after tax (after Exceptional and/or Extraordinary Items)	88.11	-40.23	48.42	-122.45
5 Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive income (after tax)]	88.11	-105.87	48.42	-188.09
6 Equity Share Capital	2,382.02	2,382.02	2,382.02	2,382.02
7 Earnings Per Share (of Re.1/- each) (*not annualised)				
(a) Basic	0.04*	-0.01*	0.02*	-0.05
(b) Diluted	0.04*	-0.01*	0.02*	-0.05

Note:

- The above is an extract of the detailed format of Quarterly 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 Quarterly Financial Results are available on the website of the Stock Exchange on which shares of the Company are listed, (i.e), www.bseindia.com and also available on the Company's website www.lgbforge.com. The same can also be accessed by scanning the QR code given below.

By Order of the Board
for LGB FORGE LIMITED
B. VIJAYAKUMAR
CHAIRMAN
DIN : 00015583

Place : Coimbatore
Date : 07.08.2025



Place : Coimbatore
Date : 07.08.2025

INDIA GLYCOLS LIMITED

Regd. Office: A-1, Industrial Area, Bazpur Road, Kashipur - 244 713, Distt. Udham Singh Nagar (Uttarakhand)
Phones: +91 5947 269000/269500, Fax: +91 5947 275315/269535
Email: compliance.officer@indiaglycols.com, Website: www.indiaglycols.com • CIN: L24111UR1983PLC009097

Unaudited Financial Results for the Quarter ended June 30, 2025
(₹ In Crore, except as stated)

Sl. No.	Particulars	STANDALONE				CONSOLIDATED			
		Quarter Ended		Year Ended	Quarter Ended		Year Ended		
		30.06.2025 (Unaudited)	31.03.2025 (Audited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)		
1	Total income from operations	2,504.43	2,189.59	2,285.23	9,052.37	2,504.52	2,190.24	2,285.38	9,053.50
2	Profit before Interest, depreciation and Tax (EBITDA)	149.26	145.24	125.43	521.34	151.04	147.53	128.36	525.49
3	Net profit/ (Loss) for the period (before Tax, Exceptional and/or extraordinary items)	70.13	68.12	62.01	241.78	71.91	70.41	64.93	245.92
4	Net profit/ (Loss) for the period before tax (after Exceptional and/or extraordinary items)	70.13	68.12	62.01	241.78	90.53	81.79	75.65	292.32
5	Net profit/ (Loss) for the period after tax (after Exceptional and/or extraordinary items)	52.85	50.35	46.74	180.38	73.25	64.02	60.38	230.92
6	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	52.66	49.37	46.78	179.51	72.82	63.26	60.33	229.62
7	Equity Share Capital	30.96	30.96	30.96	30.96	30.96	30.96	30.96	30.96
8	Other Equity as shown in the Audited Balance Sheet				1,840.08				2,224.92
9	Earnings Per Share (of ₹ 10/- each) (Not Annualised) - Basic & Diluted (In ₹)	17.07	16.26	15.10	58.26	23.66	20.68	19.50	74.58

Note:

- The above is an extract of the detailed format of Quarterly 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 Quarterly Financial Results are available on the Stock Exchanges Websites (www.bseindia.com and www.nseindia.com) and on the Company's website (URL: <https://www.indiaglycols.com/financial-information/>). The same can be accessed by scanning the QR code provided below.

for INDIA GLYCOLS LIMITED
Sd/-
U.S. BHARTIA
Chairman and Managing Director
DIN: 00063091

Place : Noida
Date : 7th August, 2025

INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Government of India Enterprises - Navratna CPSE)
CIN: L74899DL1999GOI01707

Registered Office: 4th Floor, Tower-D, World Trade Centre, Nauroji Nagar, New Delhi-110029, India
Website: www.irctc.com, Email ID: investors@irctc.com, Telephone: 011-26181550/51

NOTICE OF THE 26TH ANNUAL GENERAL MEETING, E-VOTING AND DIVIDEND INFORMATION

- Notice is hereby given that that the 26th Annual General Meeting ("AGM") of the Members of Indian Railway Catering and Tourism Corporation Limited ("the Company") will be held on **Saturday, August 30, 2025 at 12:30 P.M. (IST) through Video Conferencing ("VC") Other Audio-Visual Means ("OAVM")** to transact the business as set out in the Notice convening the 26th AGM, in compliance with the applicable provisions of Companies Act, 2013, Rules made thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with other relevant Circulars issued by MCA and SEBI from time to time.
- As permitted under the Rule 11 of the Companies (Accounts) Rules 2014, the electronic copies of the Notice convening 26th AGM together with the Annual Report for the financial year 2024-25 has been sent to all the members of the Company through electronic mode, whose email ids are registered with the RTA/Depositories in accordance with MCA/SEBI circulars as mentioned above. The dispatch of the notice along with Annual Report for FY 2024-25 through e-mails has been completed on August 07, 2025. Further, pursuant to Regulation 36(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a letter providing the web-link to access the Annual Report, including the exact path, is being sent to those members who have not registered their email address with the Company/RTA/Depositories/Depository Participants.
- Detailed instructions to the Members for registration of their email addresses, manner of participating in the 26th AGM through VC/OAVM including manner of e-voting is set out in the Notice of the AGM. Members who hold shares in physical form or who have not registered their e-mail addresses and wish to participate in the AGM or cast their votes through remote e-voting or e-voting during the AGM can log on to the e-voting website www.evotingindia.com by using their credentials. Members are requested to read instructions contained in this regard in the Notice.
- Notice and Annual Report of the Company are available at www.irctc.com and on the website of the Stock Exchanges, viz., BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively, and Central Depository Services (India) Limited ("CDSL") at www.evotingindia.com.
- The Company has engaged the services of CDSL as the agency to provide e-voting facility. The voting rights of the members shall be in proportion to the equity shares held by them in the paid-up equity shares of the Company as on **Saturday, August 23, 2025**.
- Members may attend the 26th AGM through one-way live "Webcast" on Saturday, August 30, 2025 from 12:30 PM, onwards till conclusion of the AGM, by using their remote e-voting credentials.
- The facility for voting shall also be made available during the 26th AGM and Members who have not already cast their vote by remote e-voting shall be able to vote through e-voting system during the 26th AGM. The members who have cast their vote by remote e-voting prior to the AGM may also attend the 26th AGM but shall not be entitled to cast their vote again.
- The members are informed that:
 - The remote e-voting shall commence on **Wednesday, August 27, 2025 at 9.00 A.M (IST) and ends on Friday, August 29, 2025 at 5.00 P.M. (IST)**;
 - Remote e-voting shall not be allowed beyond **5.00 P.M. (IST) on Friday, August 29, 2025**;
 - Any person whose name appears in the register of Members/beneficial owners as on the **cut-off date i.e. Saturday, August 23, 2025** only shall be entitled to avail the facility of remote e-voting, and as well as e-voting system during the 26th AGM;
 - Any person who becomes member of the company after dispatch of the notice of meeting and holding shares as on the **cut-off date Saturday, August 23, 2025** may obtain the user id and password by sending a request at helpdesk.evoting@cdsindia.com;
 - The remote e-voting module will be disabled after the date and time as aforementioned. Once the vote on a resolution is cast by the member, he/she shall not be allowed to change it subsequently; and
- Manner of registering/ updating KYC details / email address:
 - Members holding physical shares are requested to register/update their email addresses and bank account details by sending relevant documents to the RTA of the Company i.e. Alankit Assignments Limited, Alankit House, 4E/2 Jhandewalan Extension New Delhi-110055, or scanned copy on email at kycupdate@alankit.com through their registered mail id;
 - Members, holding shares in dematerialized mode are requested to contact their Depository Participant (DP) and register their email address and bank account details in your demat account, as per the process advised by your DP.
- The Board of Directors of the Company at their meeting held on May 28, 2025 has recommended a final dividend of ₹1.00/- per share on the face value of ₹2/- per share, subject to approval of the Shareholders at the 26th AGM. In accordance with Finance Act, 2020, payment of dividend will be subject to deduction of tax at source (TDS) at applicable rates. In order to enable us to determine the appropriate TDS rate, members are requested to submit the relevant documents in accordance with the provisions of the Act. A detailed notice regarding "Communication w.r.t. Tax Deducted at Source (TDS) on Final Dividend for the Financial Year 2024-25" is hosted at the website of the Company, which may be accessed by clicking on Web-link: <https://www.irctc.com/request-to-shareholders-for-updation-of-their-email-address.html>. For more details, please refer to the Notes to the Notice of 26th AGM.
- The Company has fixed **Friday, August 22, 2025**, as the **'Record Date'** for determining entitlement of members for final dividend for the financial year ended March 31, 2025, if approved at the AGM.
- Ms. Balka Sharma (M. No.: 4816 and C. P. No.: 3222), Practicing Company Secretary has been appointed as "Scrutinizer" to scrutinize the remote e-voting process and e-voting during the AGM, in a fair and transparent manner.
- All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Sr. Manager, Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futurex, Mafalal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai-400013 or send an email to helpdesk.evoting@cdsindia.com or call toll free no. 1800 21 09911.
- Members are requested to read carefully all the Notes set out in the Notice and in particular, instructions for joining the AGM, manner of casting vote through remote e-voting or through e-voting at the AGM.

By order of the Board of Directors
Sd/-
(Suman Kalra)
Company Secretary and Compliance Officer

Place: New Delhi
Dated: August 07, 2025

Varroc Engineering Limited

Registered and Corporate Office: L-4, MIDC Area, Waluj, Chhatrapati Sambhaji Nagar (Erstwhile Aurangabad) 431 136, Maharashtra
CIN : L28920MH1988PLC047335
Tel : +91 240 6653 700/6653 699, Fax : +91 240 2564 540
Web: www.varroc.com, E-mail : investors@varroc.com

Extract of Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2025
(Rs. in Million)

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended	Quarter ended		Year ended		
		June 30, 2025 (Unaudited)	March 31, 2025 (Audited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)	June 30, 2025 (Unaudited)	March 31, 2025 (Audited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
1	Total income	18,465.78	19,299.13	16,983.95	73,962.06	20,326.10	21,040.40	19,024.05	81,717.66
2	Profit / (Loss) for the period before tax and exceptional item	1,179.88	1,359.62	625.79	3,806.88	827.55	1,036.71	559.90	3,165.96
3	Profit / (Loss) for the period before tax	1,179.88	1,264.20	625.79	3,598.76	1,439.49	472.52	559.90	1,692.59
4	Profit / (Loss) for the period	866.28	1,056.62	451.11	2,758.50	1,074.20	229.90	340.69	696.76
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	838.02	1,060.28	451.11	2,762.16	644.62	220.42	255.88	764.57
6	Paid-up equity share capital (face value of Re.1)	152.79	152.79	152.79	152.79	152.79	152.79	152.79	152.79
7	Reserves excluding revaluation reserves as per balance sheet				17,724.65				15,497.85
8	Basic and diluted earning per equity share (Nominal value per share: Re. 1) (not annualised)	5.67	6.92	2.95	18.05	6.88	1.35	2.12	4.01

Notes:

- The above Unaudited Standalone and Consolidated interim financial information of the Company for the quarter ended June 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 07, 2025.
- The Group has received a settlement offer from an overseas party alleging breach of agreement in respect of certain income received by the Group recognised under Revenue from operations (Rs. 209.89 million during the current quarter and Rs. 231.82 million during the year ended March 31, 2025). The Group believes that it has a strong case and will take appropriate actions as necessary to protect its interests. The auditors in their review report have included a qualification in respect of this matter.
- On July 7, 2025, the Group received an intimation from ICC International Court of Arbitration with respect to a Request for Arbitration initiated by OPmobility Lighting Holding, France (Erstwhile PO Lighting Systems). The request pertains to certain alleged breaches of covenants under the Securities Purchase Agreement executed between the parties on April 29, 2022, and subsequently amended on October 5, 2022, May 12, 2023, and June 15, 2023. Claims in respect of some of the breaches have been quantified at US\$ 66.41 million plus legal costs while for others no quantification has been provided. The Group is evaluating the matter and exploring legal and contractual remedies. It intends to contest the claims and take appropriate steps to protect its interests. Based on a legal opinion obtained, the Group believes that it has grounds to defend against the said allegations and accordingly no provision has been considered in respect of this matter in these results.
- Pursuant to provisions of Section 230-232 of the Companies Act, 2013, the Board of Directors of the Company on May 17, 2024 had approved the scheme of amalgamation of Varroc Polymers Limited ("VPL") (a wholly owned subsidiary of the Holding Company) with Varroc Engineering Limited ("VEL") (the Holding Company) with appointed date of April 01, 2024 ("the Scheme"). National Company Law Tribunal ("NCLT") approved the above scheme vide its order dated January 10, 2025 and the merger became effective on February 01, 2025 on filing of the NCLT order with the Registrar of Companies. The merger has been accounted as business combination of entities under common control as per Appendix C to Ind AS 103- Business Combinations. The aforesaid scheme has no impact on the Consolidated Financial Results of the Group since the scheme of merger was between the Holding Company and its wholly owned subsidiary, except for tax expense for the quarter ended June 30, 2024 which has been restated to include the effects of this merger.
- Exceptional items for the periods presented in the consolidated results include following:
 - On December 11, 2024, the Group received an order from ICC International Court of Arbitration ("ICC") in respect of the ongoing arbitration between Varroc Corp Holding B.V. ("VCHBV") jointly with Varroc Engineering Limited and Beste Motor Co. Ltd. ("TCV BVI Entity") jointly with TYC Brother Industrial Co. Ltd. ("TYC Group") and Varroc TYC Corporation ("VTYC" or "China JV"), wherein VCHBV has been directed to transfer its 50% shareholding in VTYC to TYC BVI Entity for a consideration of RMB 310.50 million. Accordingly, the Group assessed that its investment in VTYC (a joint venture accounted for under the equity method) satisfies the criteria prescribed under Ind AS 105 'Non-Current Assets Held for Sale and Discontinued Operations' for classification as 'Assets held for sale' and had written down this investment to Rs. 3,395.15 million which is its fair value less costs to sell. The resulting estimated impairment loss of Rs. 10.34 million for the quarter and year ended March 31, 2025 respectively was disclosed as an Exceptional item in the financial results. The Group received above consideration on May 07, 2025 and transferred its investments in China JV. On account of such disposal, the cumulative exchange gains pertaining to China JV of Rs. 611.94 million, which had been recognised in Other Comprehensive Income and accumulated in foreign currency translation reserve during the period, have been reclassified to the Statement of Profit or Loss. These have been disclosed as an exceptional item and reduced from Other Comprehensive Income for the quarter ended June 30, 2025.
 - On April 21, 2025, the Group received final order from ICC in respect of the above arbitration wherein the Group was directed to pay to TYC Group legal costs pertaining to the arbitration incurred by TYC Group amounting to Rs. 439.91 million. The group recognised a provision for this cost as at March 31, 2025 and the same was disclosed as an Exceptional item in the financial results for the quarter and year ended March 31, 2025.
 - Exceptional item also included estimated expenses directly attributable to merger of VPL with the Company amounting to Rs. 83.32 million and Rs. 196.02 million for the quarter and the year ended March 31, 2025 respectively.
 - KTM AG group, one of the customer of the Group, filed for insolvency and the Court admitted restructuring with self-administration in Austria. Considering these developments, the Group recognised a provision for expected credit loss of trade receivables of KTM AG Group amounting to Rs. 30.62 million in the quarter and year ended March 31, 2025.
- On November 5, 2024, the Group received a GST Order from Additional Commissioner of CGST & Central Excise for appropriation of GST dues amounting to Rs. 629 million along with equivalent penalty and applicable interest relating to inappropriate classification of certain goods supplied during the period from July 1, 2017 to September 30, 2023. The Group has paid the principal demand, however considering merits of the case, management believes that it has grounds to successfully defend and litigate the GST Order with respect to applicable interest and penalty for the aforementioned period. The Group has initiated appellate proceedings against this GST Order, pending conclusion of which no adjustments have been made in respect of this matter in the financial results for the quarter ended June 30, 2025.
 - On January 03, 2025, the Group received a GST Order from Commercial Tax Officer (Divisional GST office, Karnataka) consisting of demand for GST dues amounting to Rs. 0.03 million along with interest of Rs. 302.67 million and penalty of Rs. 564.19 million relating to inappropriate classification of certain goods supplied during the period from July 1, 2017 to September 30, 2023. The Group has paid the principal demand, however, considering merits of the case, management believes that it has grounds to successfully defend and litigate the GST Order with respect to the interest and penalty for the aforementioned period. The Group has initiated appellate proceedings against this GST Order, pending conclusion of which no adjustments have been made in respect of this matter in the financial results for the quarter ended June 30, 2025.
- Additional information on Standalone Financial Results is as follows:

Particulars	Quarter ended		Year ended	
	June 30, 2025 (Unaudited)	March 31, 2025 (Audited)	June 30, 2024 (Unaudited)	March 31, 2025 (Audited)
	Securities Premium Account	13,340.72	13,340.72	13,340.72
Net worth	18,715.46	17,877.44	15,566.40	17,877.44
Paid up Debt Capital/ Outstanding Debt	7			