



WHIRLPOOL OF INDIA LIMITED
(CIN No. : L29191PN1960PLC020063)

CORPORATE OFFICE : PLOT NO. 40, SECTOR-44, GURUGRAM (GURGAON) - 122002 (HARYANA), INDIA TEL. : (91) 124-4591300 FAX : (91) 124-4591301
REGD. OFF. : PLOT NO. A-4 MIDC, RANJANGAON, TAL. SHIRUR, DIST. PUNE-412 220 TEL. : (91) 2138-660100 FAX : (91) 2138-232376
Website : www.whirlpoolindia.com, E-mail : info_india@whirlpool.com

November 4, 2025

<p>The Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai, Maharashtra - 400001</p> <p>Scrip Code - 500238</p>	<p>The Manager Listing Department National Stock Exchange of India Limited, Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400051</p> <p>Symbol - WHIRLPOOL</p>
--	--

Subject: Outcome of Board Meeting

Dear Sir/Ma'am,

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., 04th November, 2025 have approved **the unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended on 30th September, 2025.**

Please find enclosed:

- Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended on 30th September, 2025.
- Limited Review Report of M/s. S.R. Batliboi & Co. LLP (Firm No.301003E/E300005) Chartered Accountants, the Statutory Auditors of the Company as considered and reviewed by the Audit Committee.

In terms of Regulation 47 of the Listing Regulation, the extracts of the financial results, in the prescribed format shall be published on or before 6th November, 2025 in all editions of Financial Express (English) and Pune edition of Loksatta (Marathi).

The full format of the financial results shall be available on the website of the Stock exchange where equity shares of the Company are listed i.e. www.nseindia.com and www.bseindia.com and on Company's website www.whirlpoolindia.com.

The meeting of the Board of Directors commenced at 09:00 AM and concluded at 05:15 PM.



WHIRLPOOL OF INDIA LIMITED
(CIN No. : L29191PN1960PLC020063)

CORPORATE OFFICE : PLOT NO. 40, SECTOR-44, GURUGRAM (GURGAON) - 122002 (HARYANA), INDIA TEL. : (91) 124-4591300 FAX : (91) 124-4591301
REGD. OFF. : PLOT NO. A-4 MIDC, RANJANGAON, TAL. SHIRUR, DIST. PUNE-412 220 TEL. : (91) 2138-660100 FAX : (91) 2138-232376
Website : www.whirlpoolindia.com, E-mail : info_india@whirlpool.com

Trust this would meet your requirements.

Yours faithfully,

For Whirlpool of India Limited

Sweta Srivastava
Company Secretary & Compliance Officer
Plot No. 40, Sector 44,
Gurugram, Haryana - 122002

Encl: as above

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone 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
Whirlpool of India Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Whirlpool of India Limited (the "Company") for the quarter ended September 30, 2025 and year to date from April 1, 2025 to September 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 express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. 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 S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm registration number: 301003E/E300005



per Sanjay Vij
Partner
Membership No.: 095169



UDIN: 25095169BMLOFH3046
Place: Gurugram
Date: November 04, 2025

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated 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
Whirlpool of India Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Whirlpool of India Limited (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended September 30, 2025 and year to date from April 1, 2025 to September 30, 2025 (the "Statement") attached herewith, being submitted by the Holding 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 Holding 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 Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. 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 person responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

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

S.No	Name of the entity	Relationship with the Holding Company
1	Elica PB Whirlpool Kitchen Appliances Private Limited	-Subsidiary



S.R. BATLIBOI & Co. LLP

Chartered Accountants

5. 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, prepared in accordance with 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 S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm registration number: 301003E/E300005



per Sanjay Vij

Partner

Membership No.: 095169

UDIN: 25095169BML0FI8146

Place: Gurugram

Date: November 04, 2025



WHIRLPOOL OF INDIA LIMITED
(CIN NO.: L29191PN1960PLC020063)

CORPORATE OFFICE : PLOT NO. 40, SECTOR 44, GURUGRAM (GURGAON) - 122002 (HARYANA), INDIA, TEL: (91) 124-4591300, FAX: (91) 124-4591301.

REGD. OFF : PLOT NO. A-4 MIDC, RANJANGAON, TAL. SHIRUR, DIST-PUNE 412 220. TEL: (91) 2138-660100, FAX: (91) 2138-232376

Website : www.whirlpoolindia.com, E-mail : info@whirlpool.com

WHIRLPOOL OF INDIA LIMITED						
REGD OFFICE : A-4, MIDC, RANJANGAON, TALUKA - SHIRUR, DIST. PUNE, MAHARASHTRA. PIN - 412220						
CIN: L29191PN1960PLC020063, website: www.whirlpoolindia.com, email: investor_contact@whirlpool.com						
Statement of Unaudited Financial Results for the quarter and six months ended 30 September 2025						
(INR in lacs)						
	Standalone					
	3 Months ended			6 Months ended		12 Months ended
	30/09/2025 (Unaudited)	30/06/2025 (Unaudited)	30/09/2024 (Unaudited)	30/09/2025 (Unaudited)	30/09/2024 (Unaudited)	31/03/2025 (Audited)
1 Income						
(a) Revenue from operations	150,215	231,747	158,208	381,962	396,578	742,080
(b) Other income	4,519	4,897	4,535	9,416	9,270	17,336
Total income	154,734	236,644	162,743	391,378	405,848	759,416
2 Expenses						
(a) Cost of raw material and components consumed	87,310	114,150	107,552	201,460	226,203	421,881
(b) Purchase of traded goods	11,295	32,930	7,281	44,225	24,147	73,486
(c) Changes in inventories of finished goods, work in progress and traded goods	(1,413)	8,745	(12,030)	7,332	16,018	(298)
(d) Employee benefits expense	19,999	20,782	20,066	40,781	40,202	80,789
(e) Finance costs	736	1,436	1,040	2,172	1,987	4,183
(f) Depreciation and amortisation expense	4,581	4,776	4,596	9,357	9,628	18,939
(g) Other expenses	29,444	35,668	28,500	65,112	63,840	118,674
Total expenses	151,952	218,487	157,005	370,439	382,025	717,654
3 Profit before exceptional items and tax	2,782	18,157	5,738	20,939	23,823	41,762
Exceptional item (Loss)/ Income (refer note 7)	991	-	-	991	-	700
4 Profit before tax	3,773	18,157	5,738	21,930	23,823	42,462
5 Tax expenses						
(a) Current tax	1,433	4,680	1,921	6,113	7,607	12,470
(b) Adjustment of tax relating to earlier periods/ year	-	-	-	-	-	(329)
(c) Deferred tax (credit) / charge	(369)	(30)	(353)	(399)	(1,357)	(1,016)
Income tax expense	1,064	4,650	1,568	5,714	6,250	11,125
6 Profit for the periods/ year	2,709	13,507	4,170	16,216	17,573	31,337
7 Other comprehensive income						
Items that will not be reclassified to profit or loss in subsequent periods, net of tax	(61)	58	114	(3)	299	147
Other comprehensive income for the periods/ year, net of tax	(61)	58	114	(3)	299	147
8 Total comprehensive income for the periods/ year, net of tax	2,648	13,565	4,284	16,213	17,872	31,484
9 Paid up equity share capital (Face value of INR 10/- each)	12,687	12,687	12,687	12,687	12,687	12,687
10 Other Equity						336,168
11 Earning per equity share (EPS) (Nominal value of INR 10/- each)						
- Basic and Diluted (INR)	2.14	10.65	3.29	12.78	13.85	24.70
	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(annualised)

S.R. Battiboi & Co. LLP, Gurugram

for identification



CORPORATE OFFICE : PLOT NO. 40, SECTOR 44, GURUGRAM (GURGAON) - 122002 (HARYANA), INDIA, TEL: (91) 124-4591300, FAX: (91) 124-4591301.

REGD. OFF : PLOT NO. A-4 MIDC, RANJANGAON, TAL. SHIRUR, DIST-PUNE 412 220. TEL: (91) 2138-660100, FAX: (91) 2138-232376

Website : www.whirlpoolindia.com, E-mail : info@whirlpool.com

WHIRLPOOL OF INDIA LIMITED						
REGD OFFICE : A-4, MIDC, RANJANGAON, TALUKA - SHIRUR, DIST. PUNE, MAHARASHTRA. PIN - 412220						
CIN: L29191PN1960PLC020063, website: www.whirlpoolindia.com, email: investor_contact@whirlpool.com						
Statement of Unaudited Financial Results for the quarter and six months ended 30 September 2025						
(INR in lacs)						
	Consolidated					
	3 Months ended			6 Months ended		12 Months ended
	30/09/2025 (Unaudited)	30/06/2025 (Unaudited)	30/09/2024 (Unaudited)	30/09/2025 (Unaudited)	30/09/2024 (Unaudited)	31/03/2025 (Audited)
1 Income						
(a) Revenue from operations	164,727	243,232	171,299	407,959	420,985	791,937
(b) Other income	4,983	5,407	4,933	10,390	10,068	19,079
Total income	169,710	248,639	176,232	418,349	431,053	811,016
2 Expenses						
(a) Cost of raw material and components consumed	93,612	118,727	111,137	212,339	232,592	436,788
(b) Purchase of traded goods	13,518	34,658	11,150	48,176	32,063	85,213
(c) Changes in inventories of finished goods, work in progress and traded goods	(2,098)	8,546	(12,198)	6,448	15,058	474
(d) Employee benefits expense	21,458	22,114	21,358	43,572	42,662	85,892
(e) Finance costs	823	1,521	1,109	2,344	2,128	4,482
(f) Depreciation and amortisation expense	5,183	5,355	5,188	10,538	10,807	21,317
(g) Other expenses	32,455	38,074	31,151	70,529	68,815	128,538
Total expenses	164,951	228,995	168,895	393,946	404,125	762,704
3 Profit before exceptional items and tax	4,759	19,644	7,337	24,403	26,928	48,312
Exceptional item (Loss)/ Income (refer note 7)	991	-	-	991	-	700
4 Profit before tax	5,750	19,644	7,337	25,394	26,928	49,012
5 Tax expenses						
(a) Current tax	2,187	4,973	2,564	7,160	8,512	14,641
(b) Adjustment of tax relating to earlier periods/ year	-	-	-	-	-	(407)
(c) Deferred tax (credit)/ charge	(617)	63	(580)	(554)	(1,462)	(1,500)
Income tax expense	1,570	5,036	1,984	6,606	7,050	12,734
6 Profit for the period/ year	4,180	14,608	5,353	18,788	19,878	36,278
7 Other comprehensive income						
Items that will not be reclassified to profit or loss in subsequent periods, net of tax	(59)	55	115	(4)	305	140
Other comprehensive income for the periods/ year, net of tax	(59)	55	115	(4)	305	140
8 Total comprehensive income for the periods/ year, net of tax	4,121	14,663	5,468	18,784	20,183	36,418
Net Profit attributable to						
(a) Equity holders of Parent Company	4,133	14,573	5,202	18,706	19,584	35,900
(b) Non- controlling interest	47	35	151	82	294	378
Other comprehensive income attributable to						
(a) Equity holders of Parent Company	(59)	55	115	(4)	304	140
(b) Non- controlling interest	-	-	-	-	1	-
9 Paid up equity share capital (Face value of INR 10/- each)	12,687	12,687	12,687	12,687	12,687	12,687
10 Other Equity						382,291
11 Earning per equity share (EPS) (Nominal value of INR 10/- each)						
- Basic and Diluted (INR)	3.26	11.49	4.10	14.74	15.44	28.30
	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(not annualised)	(annualised)

S.R. Batliboi & Co. LLP, Gurugram

for identification




Notes:

- 1 The standalone and the consolidated financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as notified by Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) rules, 2015, Companies (Indian Accounting Standards) amendment rules 2016 and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended) and other accounting principle generally accepted in India.
- 2 The above results, as reviewed by Audit Committee, have been approved by the Board of Directors of the Company in their meeting held on 04 November 2025.
- 3 The consolidated financial results comprise the financial results of the Company and its Subsidiary i.e. Elica PB Whirlpool Kitchen Appliances Private Limited ("Elica India").
- 4 The Company's operations predominantly comprise only one reportable segment i.e., Home Appliances. The above figures reflect the results of this segment as per Indian Accounting Standards - Ind AS 108 on "Operating Segments".
- 5 The certificate obtained from the Managing Director and CFO in respect of above results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been placed before the Board of Directors.
- 6 Earning per Share is not annualised for the quarter ended 30 September 2025, 30 June 2025, 30 September 2024 and for the period ended 30 September 2025 and 30 September 2024.
- 7 Exceptional item of INR 991 lacs in the standalone and consolidated statement of profit and loss for the quarter ended on 30 September 2025 represents the final tranche of insurance claim received (first tranche of INR 700 lacs received in March 2025 quarter) against the fire loss that occurred at warehouse in Delhi on March 25, 2024.
- 8 The statement of assets and liabilities along with cash flow is as follows :

(INR in lacs)

Particulars	Standalone		Consolidated	
	As at 30 September 2025	As at 31 March 2025	As at 30 September 2025	As at 31 March 2025
	Unaudited	Audited	Unaudited	Audited
Assets				
Non-current assets				
Property, plant and equipment	65,231	66,872	66,669	68,220
Capital work in progress	6,667	4,925	6,672	4,928
Right-of-use assets	23,523	26,034	24,349	26,971
Goodwill	-	-	74,780	74,780
Other Intangible assets	273	472	20,528	21,354
Financial assets				
i) Investment in subsidiary	76,369	76,369	-	-
ii) Loans			43	60
iii) Other financial assets	2,418	1,720	2,552	1,820
Non-current tax assets (net)	2,825	3,382	3,113	3,607
Deferred tax assets (net)	7,395	6,994	8,796	8,407
Other non-current assets	6,795	4,646	6,795	4,646
	191,496	191,414	214,297	214,793
Current assets				
Inventories	113,189	123,513	124,404	132,595
Financial assets				
i) Trade receivables	24,509	45,646	31,584	51,042
ii) Cash and cash equivalents	229,297	225,995	260,260	255,761
iii) Bank balances other than (ii) above	447	205	447	205
iv) Loans	155	80	207	121
v) Other financial assets	4,392	4,188	4,452	4,259
Other current assets	16,884	18,498	17,339	18,785
	388,873	418,125	438,693	462,768
Total assets	580,369	609,539	652,990	677,561

S.R. Batliboi & Co. LLP, Gurugram

for identification



(INR in lacs)

Particulars	Standalone		Consolidated	
	As at 30 September 2025	As at 31 March 2025	As at 30 September 2025	As at 31 March 2025
	Unaudited	Audited	Unaudited	Audited
Equity and liabilities				
Equity				
Equity share capital	12,687	12,687	12,687	12,687
Other equity	346,584	336,168	395,196	382,291
Non Controlling Interest	-	-	4,143	4,061
Total equity	359,271	348,855	412,026	399,039
Non-current liabilities				
Financial Liabilities				
i) Lease liabilities	19,768	22,052	20,206	22,557
ii) Trade payables				
- total outstanding dues of micro enterprises and small enterprises	-	-	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	634	768	634	768
iii) Other financial liabilities	396	370	396	370
Provisions	30,353	28,390	32,713	30,573
Deferred tax liabilities (net)	-	-	5,084	5,245
Government grants	1,267	1,400	1,267	1,400
	52,418	52,980	60,300	60,913
Current liabilities				
Financial Liabilities				
i) Lease liabilities	5,432	5,366	5,890	5,880
ii) Trade payables				
- total outstanding dues of micro enterprises and small enterprises	2,810	2,674	4,523	3,688
- total outstanding dues of creditors other than micro enterprises and small enterprises	116,902	162,991	121,869	166,362
iii) Other financial liabilities	7,493	5,592	8,787	7,357
Other current liabilities	15,610	17,164	18,021	19,676
Provisions	15,869	10,176	16,945	10,849
Government grants	349	362	349	362
Deferred revenue	2,769	2,647	2,813	2,678
Current tax liabilities (net)	1,446	732	1,467	757
	168,680	207,704	180,664	217,609
Total liabilities	221,098	260,684	240,964	278,522
Total equity and liabilities	580,369	609,539	652,990	677,561



S.R. Batliboi & Co. LLP, Gurgaon

for identification

Statement of Cash Flows for the six months ended 30 September 2025

(INR in lacs)

Particulars	Standalone		Consolidated	
	30 September 2025	30 September 2024	30 September 2025	30 September 2024
	Unaudited	Unaudited	Unaudited	Unaudited
Operating activities				
Profit before tax	21,930	23,823	25,394	26,928
<i>Adjustments to reconcile profit before tax to net cash flows:</i>				
Depreciation of property, plant and equipment	5,649	6,596	5,933	6,893
Amortisation of intangible assets	206	206	840	841
Depreciation of Right-of-use assets	3,697	2,978	3,960	3,225
Share based payments to employees	547	706	547	732
Unrealised foreign exchange differences loss (including mark to market on derivative contracts)	917	(46)	965	(9)
(Gain)/ loss on disposal of property, plant and equipment	(139)	(8)	(138)	(2)
Provision no longer required written back	(55)	(39)	(55)	(39)
Allowances for doubtful debts and advances	131	140	177	139
Interest income	(7,881)	(8,361)	(8,853)	(9,156)
Finance costs	2,172	1,987	2,344	2,128
Income on Government Grant	(146)	(205)	(146)	(205)
Working capital adjustments:				
Decrease/ (Increase) in inventories	10,324	17,808	8,191	15,761
Decrease/ (Increase) in trade receivables	21,095	10,975	19,368	9,477
(Increase)/ Decrease in loans and other financial assets	(897)	(44)	(916)	(45)
Decrease/ (Increase) in other assets	3,538	(3,837)	3,356	(3,899)
(Decrease)/ Increase in trade payables, other financial liabilities and other liabilities	(47,230)	(5,218)	(45,535)	(4,477)
Increase/ (Decrease) in provision and deferred revenue	6,493	2,443	6,964	2,576
	20,351	49,904	22,396	50,868
Income tax paid (net of refund)	(4,843)	(5,311)	(5,950)	(6,568)
Net cash flows from operating activities	15,508	44,593	16,446	44,300
Investing activities				
Purchase of property, plant and equipment including intangibles and capital work in progress (net of capital advances)	(9,514)	(4,498)	(9,925)	(4,768)
Proceeds from sale of property, plant and equipment	180	10	202	10
Investments in bank deposits (net of proceeds)	(43)	(10)	(43)	(10)
Acquisition of additional shareholding in subsidiary	-	(16,663)	-	-
Interest received	6,210	7,361	7,009	8,149
Net cash flows (used in)/ from investing activities	(3,167)	(13,800)	(2,757)	3,381
Financing activities				
Interest paid on MSME trade payables and bank charges	(78)	(37)	(82)	(38)
Interest paid on lease liabilities	(847)	(851)	(894)	(893)
Payment of principal portion of lease liabilities	(3,298)	(2,481)	(3,562)	(2,719)
Dividend paid	(6,344)	(6,344)	(6,344)	(6,344)
Acquisition of additional interest in subsidiary	-	-	-	(16,663)
Net cash flows used in financing activities	(10,567)	(9,713)	(10,882)	(26,657)
Net increase in cash and cash equivalents	1,774	21,080	2,807	21,024
Cash and cash equivalents at the beginning of the year	225,995	199,954	255,761	223,289
Accrued interest included in the closing balance	1,528	-	1,692	-
Cash and cash equivalents at the end of the year	229,297	221,034	260,260	244,313

Non-cash investing activities				
Acquisition of Right-of-use assets	4,918	2,392	5,107	2,682

For and on behalf of the Board of Directors

Place : Gurugram
Date : 04 November 2025Anand Uppal
Chairman

S.R. Batliboi & Co. LLP, Gurugram

for Identification

