

Date: 10/11/2023

The Manager

The National Stock Exchange of India Ltd.,

Listing Department, Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai 400 051.

SUB: OUTCOME OF BOARD MEETING HELD ON FRIDAY, 10TH NOVEMBER, 2023

REF: TRIDHYA TECH LIMITED (TRADING SYMBOL - TRIDHYA)

Dear Sir / Ma'am,

Pursuant to provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and with reference to the captioned subject, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Friday, 10th November, 2023, inter-alia, considered and approved the following business:

- a) Unaudited Standalone and Consolidated Financial Results of the company for the half year ended 30th September, 2023;
- b) Limited Review Reports (Standalone & Consolidated basis) for the half year ended 30th September, 2023;

The board meeting commenced at 4:00 p.m. and concluded at 5:30 p.m.

You are requested to kindly take the same on record.

Thanking You,

FOR, TRIDHYA TECH LIMITED

(Formerly known as Tridhya Tech Private Limited)

Rameshbhai
Arjanbhai
Marand

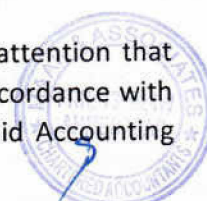
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Rameshbhai Arjanbhai
Marand
Date: 2023.11.10
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RAMESH ARJANBHAI MARAND
MANAGING DIRECTOR
DIN: 07235447

INDEPENDENT AUDITOR'S REVIEW REPORT ON STANDALONE UNAUDITED HALF YEARLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To,
The Board of Directors,
TRIDHYA TECH LIMITED
(Formerly Known as TRIDHYA TECH PRIVATE LIMITED)
401, One World West,
Near Ambli T-Junction 200' S. P. Ring Road,
Bopal, Ahmedabad - 380058, Gujarat.

1. We have reviewed the accompanying statement of unaudited standalone financial results of **TRIDHYA TECH LIMITED** (the "Company") (Formerly Known as Tridhya Tech Private Limited) ("the Company"), for the half year ended September 30, 2023 (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. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards (AS) 25 on 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 Accounting



Standards ('AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting

Principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MAAK & Associates
Chartered Accountants
(Firm's Registration No. – 135024W)



Marmik Shah
(Partner)

(M. No. 133926)

UDIN: - 23133926BGWFGA5403

Place: Ahmedabad

Date: 10th November, 2023

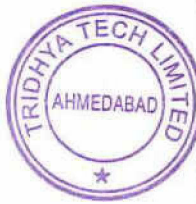
Tridhya Tech Limited (Formerly known as "Tridhya Tech Private Limited")
Registered Office:-401, One World West, Near Ambli T-Junction 200' S. P. Ring Road, Bopal, Ahmedabad - 380058, Gujarat
CIN: U72900GJ2018PLC100733

Standalone Statement of Unaudited Financial Result for the Half Year Ended on 30th September, 2023

(₹ in Lakhs Except for EPS)

Sr No.	Particulars	Half Year Ended		Year Ended	
		30.09.2023 (Unaudited)	31.03.2023 (Audited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
1	Revenue from Operations	1,536.49	858.66	513.46	1,372.13
2	Other Income	103.22	143.94	0.77	144.72
3	Total Revenue(1+2)	1,639.71	1,002.61	514.24	1,516.84
4	Expenses				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases & Operating Expenses	-	-	-	-
	(c) Changes in Inventories of Stock in Trade	-	-	-	-
	(d) Employee Benefit Expenses	1,039.27	248.27	299.32	547.59
	(e) Finance Cost	154.45	101.03	56.78	157.81
	(f) Depreciation and Amortization Expenses	210.51	135.08	-	135.08
	(g) Other Expenses	973.15	168.92	176.28	345.21
	Total Expenses	2,377.38	653.30	532.38	1,185.68
5	Profit / (Loss) before Exceptional and Extra ordinary items and Tax (3-4)	-737.67	349.30	-18.15	331.16
6	Exceptional Items	-	-	-	-
7	Profit / (Loss) before Extra ordinary items and Tax (5-6)	-737.67	349.30	-18.15	331.16
8	Extra ordinary items	-	-	-	-
9	Net Profit / (Loss) from Ordinary Activities before Tax(7-8)	-737.67	349.30	-18.15	331.16
10	Tax Expense				
	(a) Current Tax	-	88.45	-	88.45
	(b) Deferred Tax	-	-3.94	-	-3.94
11	Profit/(Loss) For the Period (9-10)	-737.67	264.80	-18.15	246.66
12	Paid up Equity Share Capital (Rs. 10 F. V)	197.49	170.00	170.00	170.00
13	Earnings per Share				
	Basic & Diluted Earnings Per Share	-3.74	1.56	-0.11	1.45

For and on behalf of the Board of Directors
Tridhya Tech Limited
(Formerly known as "Tridhya Tech Private Limited")



[Signature]

Ramesh Arjanbhai Marand
(Managing Director)
DIN: 07235447

Place : Ahmedabad
Date : 10/11/2023

Tridhya Tech Limited (Formerly known as "Tridhya Tech Private Limited")

CIN: U72900GJ2018PLC100733

Standalone Statement of Liabilities and Assets as at September 30, 2023

Particulars	As on Septmeber 30, 2023	As on March 31, 2023
I. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	2,328.80	1,700.00
(b) Reserve and Surplus	1,553.95	279.47
2 Non-current Liabilities		
(a) Long-Term Borrowings	1,542.48	2,536.23
(b) Deferred Tax Liabilities (Net)	7.08	7.08
(c) Long-term Provisions	56.21	33.51
3 Current Liabilities		
(a) Short-Term Borrowings	262.27	377.51
(b) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	43.11	23.66
(c) Other Current Liabilities	257.60	370.52
(d) Short Term Provisions	88.28	98.17
Total	6,139.79	5,426.16
II. ASSETS		
1 Non-Current Assets		
(a) Property, Plant & Equipment and Intangible Assets		
(i) Tangible Assets	1,062.24	1,190.08
(ii) Intangible assets	0.58	1.68
(iii) Intangible assets under Development	250.00	250.00
(b) Non-Current Investments	1,727.91	1,727.91
(c) Long-Term Loans And Advances	-	-
(d) Other Non-Current Assets	75.02	47.26
2 Current Assets		
(a) Trade Receivables	1,024.74	455.94
(b) Cash and Cash Equivalents	4.16	3.01
(c) Short-Term Loans And Advances	1,806.96	1,679.03
(d) Other Current Assets	188.19	71.24
Total	6,139.79	5,426.16

Summary of Significant Accounting Policies

For and on behalf of the Board of Directors
Tridhya Tech Limited
(Formerly known as "Tridhya Tech Private Limited")



Ramesh Arjanbhai Marand

Ramesh Arjanbhai Marand
(Managing Director)
DIN: 07235447

Place : Ahmedabad
Date : 10/11/2023

Tridhya Tech Limited (Formerly known as "Tridhya Tech Private Limited")
CIN: U72900GJ2018PLC100733
Standalone Cash Flow Statement for the Half Year Ended 30 September, 2023

S.N.	Particulars	For the Half Year ended on 30th September, 2023	For the Year ended on 31st March, 2023
A	Cash Flow from the Operating Activities		
	Net Profit Before Tax	-737.67	331.16
Add	Adjustments for - Depreciation and Ammortization	210.51	135.08
Add	Finance Cost	154.45	157.81
Add	Provision for Gratuity	-	5.99
Add	Provision for Expenses	-	9.89
Less	Profit/Loss on Sale of Fixed Assets	-	-0.43
Less	Interest Income	96.54	-105.88
		461.50	202.45
	Operating Profit before Working Capital Changes	-276.17	533.61
	<u>Changes in Working Capital</u>		
	Increase / (Decrease) in Long Term Provisions	22.70	4.41
	Increase / (Decrease) in Trade Payables	19.45	-218.29
	Increase / (Decrease) in Other Current Liabilities	-112.92	137.21
	Increase / (Decrease) in Short Term Borrowings	-115.24	-
	Increase / (Decrease) in Short Term Provisions	-9.89	59.78
	Increase / (Decrease) in Other Non-Current Assets	-27.76	-20.52
	(Increase) / Decrease in Trade Receivables	-568.80	-341.77
	(Increase) / Decrease in Short Term Loans & Advances	-127.94	-1,272.20
	(Increase) / Decrease in Other Current Assets	-116.95	-60.89
		-1,037.34	-1,712.29
	Cash Generated from Operations	-1,037.34	-1,712.29
	Less - Net Tax Paid	-	-
	Net Cash Flow Generated from / (Used in) Operating Activities (A)	-1,313.51	-1,178.68
B	Cash Flow from Investing Activities		
	<u>Outflows</u>		
	Purchase of Property, Plant & Equipment and Intangible Assets	-81.57	-537.29
	Proceeds from Sale of Property, Plant & Equipment	-	-
	Purchase of Investments	-	-741.48
		-81.57	-1,278.77
	Net Cash Flow Generated from / (Used in) Investing Activities (B)	-81.57	-1,278.77
C	Cash Flow from Financing Activities		
	Proceeds from Equity Share Capital Issued	2,640.96	289.68
	Increase in Borrowings	-993.75	2,218.38
	Finance Cost of Interest & Other	-154.45	-51.93
		1,492.76	2,456.13
	Net Cash Flow Generated from / (Used in) Financing Activities (C)	1,492.76	2,456.13
	Net (Decrease) / Increase in Cash & Cash Equivalents	97.68	-1.32
	Cash & Cash Equivalents (Opening Balance)	3.01	4.33
	Cash & Cash Equivalents (Closing Balance)	100.69	3.01
	Cash and Cash Equivalents consists of :-		
	(Refer Note No. 17)		
	(i) Cash-in-hand	1.32	1.90
	(ii) Balance with Banks in Current Accounts	2.84	1.11
	Total	4.16	3.01

Place : Ahmedabad
Date : 10/11/2023



For and on behalf of the Board of Directors
Tridhya Tech Limited
(Formerly known as "Tridhya Tech Private Limited")


Ramesh Arjanbhai Marand

(Managing Director)
DIN: 07235447

Tridhya Tech Limited (Formerly known as "Tridhya Tech Private Limited")

CIN: U72900GJ2018PLC100733

Notes to Standalone Financial Statement Results

- i. The above standalone unaudited financial results for the Half year ended 30th September, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors of Tridhya Tech Limited ("the Company") in their meeting held on 10th November, 2023.
- ii. The above standalone unaudited Financial Results for the Half year ended on 30th Septmeber, 2023 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable.
- iii. In accordance with Regulation 33 of the SEBI (LODR) Regulations 2015, the above standalone results have been reviewed by the Statutory Auditors of the Company for the half year ended Septmeber 30, 2023.
- iv. The comparative standalone figures of the Half year ended on 30th September, 2022 have been considered based on the unaudited/unreviewed figures, since the regulations as per SEBI (LODR) Regulations, 2015, as amended from time to time, were not applicable during the said period. The Statement includes the standalone audited financial results for the half year ended March 31, 2023 being the balancing figure between the standalone audited figures in respect of the full financial year ended March 31, 2023 and the unpublished unaudited year-to-date figures up to the half year of the previous financial year.
- v. EPS for the respective periods have been calculated based on the weighted average number of shares outstanding for the said periods.
- vi. The Company is operating in a single segment. Hence, the above financial results are based on single segment only.
- vii. During the said period, the Company has three Subsidiary companies "Concentric IT Services Private Limited", "Basilroot Technologies Private Limited" and "Vedity Software Private Limited" as on 30th Septmeber, 2023.
- viii. The figures of the previous period have been re-grouped or rearranged, wherever considered necessary.



Place : Ahmedabad
Date : 10/11/2023

For and on behalf of the Board of Directors
Tridhya Tech Limited
(Formerly known as "Tridhya Tech Private Limited")

Ramesh Arjanbhai Marand
(Managing Director)
DIN: 07235447

INDEPENDENT AUDITOR'S REVIEW REPORT ON CONSOLIDATED UNAUDITED HALF YEARLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To,
The Board of Directors,
TRIDHYA TECH LIMITED
(Formerly Known as TRIDHYA TECH PRIVATE LIMITED)
401, One World West,
Near Ambli T-Junction 200' S. P. Ring Road,
Bopal, Ahmedabad - 380058, Gujarat.

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **TRIDHYA TECH LIMITED** (the "Company") (Formerly Known as Tridhya Tech Private Limited) and its associates (the Holding Company and its subsidiary and associate together referred to as "the Group") which comprises the Consolidated Balance Sheet as at September 30, 2023, Consolidated Statement of Profit and Loss and Consolidated statement of cash flows, for the quarter ended September 30, 2023 and year to date from April 01, 2023 to September 30, 2023 (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. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards (AS) 25 on 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on these financial statements and issue a report based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditors of the Entity", issued by the Institute of Chartered Accountants of India. 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.



We also performed procedures in accordance with the circular issued by SEBI under Regulation 33(8) of The SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the result of the following subsidiary & Associate entities:

Subsidiary Entities: -

1. Concentric IT Services Private Limited
2. Basilroot Technologies Private Limited
3. Vevity Software Private Limited

Associate Entities:-

1. Tridhya Tech GMBH

5. 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 (AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. Emphasis of Matter – No Such thing requires to be mentioned hence our conclusion is not modified in respect of this matter.

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

For MAAK & Associates
Chartered Accountants
(Firm's Registration No. – 135024W)



Marmik Shah
(Partner)

(M. No. 133926)

UDIN: - 23133926BGWFFZ6658

Place: Ahmedabad

Date: 10th November, 2023

Tridhya Tech Limited (Formerly known as "Tridhya Tech Private Limited")
Registered Office:-401, One World West, Near Ambli T-Junction 200' S. P. Ring Road, Bopal, Ahmedabad - 380058, Gujarat
CIN: U72900GJ2018PLC100733

Consolidated Statement of Unaudited Financial Result for the Half Year Ended on 30th September,2023

(₹ in Lakhs Except for EPS)

Sr No.	Particulars	Half Year Ended		Year Ended	
		30.09.2023 (Unaudited)	31.03.2023 (Audited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
1	Revenue from Operations	1,745.98	986.53	1,164.95	2,151.48
2	Other Income	137.74	186.16	32.50	218.67
3	Total Revenue(1+2)	1,883.72	1,172.69	1,197.45	2,370.15
4	Expenses				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock in Trade	-	-	-	-
	(c) Changes in Inventories of Stock in Trade	-	-	-	-
	(d) Employee Benefit Expenses	1,044.06	338.90	575.40	914.30
	(e) Finance Cost	201.76	101.43	120.73	222.16
	(f) Depreciation and Amortization Expenses	228.11	159.18	-	159.18
	(g) Other Expenses	1,148.43	195.19	441.96	637.16
	Total Expenses	2,622.36	794.69	1,138.10	1,932.80
5	Profit / (Loss) before Exceptional and Extra ordinary items and Tax (3-4)	-738.64	378.00	59.35	437.35
6	Exceptional Items	-	-	-	-
7	Profit / (Loss) before Extra ordinary items and Tax (5-6)	-738.64	378.00	59.35	437.35
8	Extra ordinary items	-	-	-	-
9	Net Profit / (Loss) from Ordinary Activities before Tax(7-8)	-738.64	378.00	59.35	437.35
10	Tax Expense				
	(a) Current Tax	-2.64	117.35	-	117.35
	(b) Deferred Tax	-19.01	-5.04	-	-5.04
	(c) Short provision of income tax of earlier years	-	6.84	-	6.84
11	Profit/(Loss) For the Period (9-10)	-716.99	258.85	59.35	318.20
13	Paid up Equity Share Capital (F. V)	197.49	170.00	170.00	170.00
14	Earnings per Share				
	Basic & Diluted Earnings Per Share	-3.63	1.52	0.35	1.87

Notes:-

- The Financial Results have been reviewed and recommended by Audit Committee and thereafter approved by the Board of Directors in its meeting held on 10th November,2023. The above results have been audited by the Statutory Auditors of the Company.
- Figures for the Previous period /quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/quarter.
- The entire operation of the Company relate to only one segment viz. Business of providing IT related and IT enable services.



For and on behalf of the Board of Directors
Tridhya Tech Limited
(Formerly known as "Tridhya Tech Private Limited")

Ramesh Arjanbhai Marand
(Managing Director)
DIN: 07235447

Place : Ahmedabad
Date : 10/11/2023

Tridhya Tech Limited (Formerly known as "Tridhya Tech Private Limited")

CIN: U72900GJ2018PLC100733

Consolidated Statement of Liabilities and Assets as at September 30, 2023

Particulars	As on Septmeber 30, 2023	As on March 31, 2023
I. EQUITY AND LIABILITIES		
1 Shareholders' Funds		
(a) Share Capital	2,328.80	1,700.00
(b) Reserve and Surplus	884.87	367.99
2 Non-current Liabilities		
(a) Long-Term Borrowings	2,181.27	3,160.23
(b) Deferred Tax Liabilities (Net)	46.86	2.87
(c) Long-term Provisions	56.21	33.51
(d) Other Long Term Liabilities		12.00
3 Current Liabilities		
(a) Short-Term Borrowings	271.83	576.49
(b) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	368.77	108.94
(c) Other Current Liabilities	289.66	431.43
(d) Short Term Provisions	109.95	118.93
Total	6,538.23	6,512.40
II. ASSETS		
1 Non-Current Assets		
(a) Property, Plant & Equipment and Intangible Assets		
(i) Tangible Assets	1,549.93	1,365.04
(ii) Intangible assets	0.58	1.68
(iii) Intangible assets under Development	250.00	250.00
(iv) Goodwill on Consolidation	855.27	855.27
(b) Non-Current Investments	564.64	564.64
(c) Long-Term Loans And Advances	-	319.18
(d) Other Non-Current Assets	95.11	83.89
2 Current Assets		
(a) Trade Receivables	275.16	649.67
(b) Cash and Cash Equivalents	7.12	53.25
(c) Short-Term Loans And Advances	2,676.51	2,272.59
(d) Other Current Assets	263.92	97.18
Total	6,538.23	6,512.40

Summary of Significant Accounting Policies

Place : Ahmedabad
Date : 10/11/2023



For and on behalf of the Board of Directors
Tridhya Tech Limited
(Formerly known as "Tridhya Tech Private Limited")

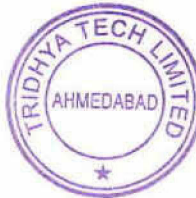


Ramesh Arjanbhai Marand
(Managing Director)
DIN: 07235447

Tridhya Tech Limited (Formerly known as "Tridhya Tech Private Limited")
CIN: U72900GJ2018PLC100733
Consolidated Cashflow Statement for the Half year ended September 30, 2023

(₹ in Lakhs)

S.N.	Particulars	For the Half Year ended on 30th September, 2023	For the Year ended on 31st March, 2023
A	Cash Flow from the Operating Activities		
	Net Profit Before Tax	-738.64	437.35
Add	Depreciation and amortisation	228.11	159.18
Add	Finance Costs	154.45	222.16
Add	Profit/(Loss) on sale of fixed assets	-	-0.43
Add	Provision for Gratuity	-	16.83
Add	Provision for Expenses	-	9.89
Add	Gain on Translation of Foreign Exchange	-	2.42
Add	Interest Income on Income Tax Refund	-	-0.61
Add	Interest Income	-	-137.75
		382.56	271.70
		382.56	271.70
	Operating Profit before Working Capital Changes	-356.08	709.04
	Changes in Working Capital		
	Increase / (Decrease) in Long Term Provisions	22.70	-11
	Increase / (Decrease) in Trade Payables	259.83	-22.51
	Increase / (Decrease) in Other Current Liabilities	-141.77	
	Increase / (Decrease) in Other Long Term Liabilities	31.99	259.36
	Increase / (Decrease) in Short Term Borrowings	-304.66	
	Increase / (Decrease) in Short Term Provisions	-8.98	132.22
	Increase / (Decrease) in Other Non-Current Assets	-11.22	-29.64
	(Increase) / Decrease in Trade Receivables	374.51	-504.96
	(Increase) / Decrease in Short Term Loans & Advances	-403.92	-1,865.04
	(Increase) / Decrease in Other Current Assets	-166.74	-79.16
		-348.26	-2,120.39
	Cash Generated from Operations	-348.26	-2,120.39
	Less - Net Tax Paid		-183.38
	Net Cash Flow Generated from / (Used in) Operating Activities (A)	-704.34	-1,594.72
B	Cash Flow from Investing Activities		
	Outflows		
	Purchase of Property, Plant & Equipment and Intangible Assets	-411.90	-669.79
	Goodwill on Consolidation		-537.55
	Purchase of Investments		-319.26
		-411.90	-1,526.60
	Net Cash Flow Generated from / (Used in) Investing Activities (B)	-411.90	-1,526.60
C	Cash Flow from Financing Activities		
	Proceeds from Equity Share Capital Issued	1,884	290
	Increase in Borrowings	-978.96	3,031.26
	Loans and Advance to Other companies	319.18	-110.16
	Finance Cost of Interest & Other	-154.45	-84.41
		1,070.10	3,126.37
	Net Cash Flow Generated from / (Used in) Financing Activities (C)	1,070.10	3,126.37
	Net (Decrease) / Increase in Cash & Cash Equivalents	-46.13	5.05
	Cash & Cash Equivalents (Opening Balance)	53.25	48.20
	Cash & Cash Equivalents (Closing Balance)	7.12	53.25
	Cash and Cash Equivalents consists of :-		
	(Refer Note No. 17)		
	(i) Cash-in-hand	1.32	2.13
	(ii) Balance with Banks in Current Accounts	5.80	51.12
	Total	7.12	53.25



For and on behalf of the Board of Directors
Tridhya Tech Limited
(Formerly known as "Tridhya Tech Private Limited")

[Signature]

Ramesh Arjanbhai Marand
(Managing Director)
DIN: 07235447

Place : Ahmedabad
Date : 10/11/2023