General information about company							
Scrip code*	519126						
NSE Symbol*	HNDFDS						
MSEI Symbol*	NA						
ISIN*	INE254N01026						
Name of company	HINDUSTAN FOODS LIMITED						
Type of company	Main Board						
Class of security	Equity						
Date of start of financial year	01-04-2025						
Date of end of financial year	31-03-2026						
Date of board meeting when results were approved	12-11-2025						
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2025						
Description of presentation currency	INR						
Level of rounding	Crores						
Reporting Type	Half Yearly						
Reporting Quarter	Half yearly						
Nature of report standalone or consolidated	Standalone						
Whether results are audited or unaudited for the quarter ended	Unaudited						
Whether results are audited or unaudited for the Year to date for current period ended/year ended							
Segment Reporting	Single segment						
Description of single segment	Contract Manufacturing						
Start date and time of board meeting	12-11-2025 13:00						
End date and time of board meeting	12-11-2025 17:10						
Whether cash flow statement is applicable on company	Yes						
Type of cash flow statement	Cash Flow Indirect						
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable						
Whether the company has any related party?	Yes						
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes						
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA						
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interests mentioned in the schedule of interest rates on savings or atrum deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives applicated for a fixed elemen.	NA						
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No						
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?							
(b) If answer to above question is No, please explain the reason for not complying.							
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes						
Latest Date on which RPT policy is updated	19-05-2025						
Indicate Company website link for updated RPT policy of the Company	https://www.hindustanfoodslimited.com/corporate						
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No						
No. of times funds raised during the quarter							
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity? No	Not Applicable, no default						

Ze	Particulars Date of start of reporting period Date of end of reporting period Whether results are audited or unaudited Nature of report standalone or consolidated Revented in the sald column. Recome Evenue from operations Where income Total income Total income Spenses Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense there Expenses Total other expenses Total profit before exceptional items and tax	3 months/ 6 months ended (dd-unvyyyy) 01-04-2025	Year to date figures for current period ended (dd-minys); a 10-04-2025 30-09-2025 Unaudited Standardone figures for 3 months / 6 months ended (dd-minys); a 1525-87 11-43 1537-3 1261-17 0 8.09 47-66 24-21 24-49 64-95 44-95	led, in such case
1	Date of end of reporting period Whether results are audited or unaudited Nature of report standalone or consolidated Rero shall be inserted in the sald column. ncome Revenue from operations Where income Total income Total income Total income Appenses Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense other Expenses Total profit before exceptional items and tax	01-04-2025 30-09-2025 Unaudited Standalone esults, if the company has no 1525-87 11.43 1537.3 1261.17 0 8.09 47.66 24.21 24.49 64.95 24.46 89.41	01-04-2025 30-09-2025 Unaudiator Standator Rigures for 3 months / 6 months end 1525.87 111.43 1537,3 1261.17 0 8.09 47.66 24.21 24.49	led, in such case
1	Date of end of reporting period Whether results are audited or unaudited Nature of report standalone or consolidated Rero shall be inserted in the sald column. ncome Revenue from operations Where income Total income Total income Total income Appenses Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense other Expenses Total profit before exceptional items and tax	30.49-2025 Unaudited Standalone sesults, if the company has no 1525.87 11.43 1537.3 1261.17 0 8.09 47.66 24.21 24.49 64.95 24.46 89.41	30-09-2025 Unaudited Standalone figures for 3 months / 6 months end 1525.87 11.43 1837.3 1261.17 0 8.09 47.66 24.21 24.49	led, in such case
1	Whether results are audited or unaudited Nature of report standalone or consolidated Rero shall be inserted in the sald column. ncome Verence from operations Total income Total income Appeases Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and Employee benefit expense Finance costs Depreciation, depletion and amortisation expense ther Expense Total ofter expense Total ofter expense Total other expense Total other expenses Total other expenses Total other expenses Total profit before exceptional items and tax	Standalone cesults, if the company has no 1525.87 11.43 1837.3 1261.17 0 8.09 47.66 24.21 24.49 64.95 24.46 89.41	Standalone figures for 3 months / 6 months end 1525.87 11.14.33 1337,3 1261.17 0 8.09 47.66 24.21 24.49	led, in such case
Ze	the color marked fields are non-mandatory. For Consolidated Revershall be inserted in the said column. ncome keevenue from operations their income Total income Total income Total income Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense other Expenses Annufacturing and operating costs their expenses Total other expenses Total other expenses Total profit before exceptional items and tax	1525.87 11.43 1537.3 1261.17 0 8.09 47.66 24.42 24.49 64.95 24.46 89.41	1525.87	led, in such case
I zc I Ir R O O 2 E (a) (b) (c) (d) (e) (f) (g) O I M	reo shall be inserted in the said column. Income Vecenue from operations Other income Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and Changes in inventories of finished goods, work-in-progress and Employee benefit expense Finance costs Depreciation, depletion and amortisation expense Other Expenses Intuiting and operating costs Total other expenses Total other expenses Total profit before exceptional items and tax	1525.87 11.43 1537.3 1201.17 0 8.09 47.66 24.21 24.49 64.95 24.46 89.41	1525.87 11.43 1537.3 1261.17 0 8.09 47.66 24.21 24.49	led, in such case
1 Irr R R O O O O O O O O O O O O O O O O O	Accesses Total operations Alter income Total income Copenses Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense where Expenses Total other expenses Total other expenses Total profit before exceptional items and tax	11.43 1537.3 1261.17 0 8.09 47.66 24.21 24.49 64.95 24.46 89.41	11.43 1537.3 1261.17 0 8.09 47.66 24.21 24.49	
R (O) (O	Other income Total income Expenses Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and Employee benefit expense Finance costs Depreciation, depletion and amortisation expense Other Expenses Industring and operating costs Wher expenses Total other expenses Total other expenses Total profit before exceptional items and tax	11.43 1537.3 1261.17 0 8.09 47.66 24.21 24.49 64.95 24.46 89.41	11.43 1537.3 1261.17 0 8.09 47.66 24.21 24.49	
2 E (a) (b) (c) (d) (e) (f) (g) O 1 M 2 O	Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Employee benefit expense Finance costs Depreciation, depletion and amortisation expense Other Expenses famifacturing and operating costs where expenses Total other expenses Total profit before exceptional Items and tax	1537.3 1261.17 0 8.09 47.66 24.21 24.49 64.95 24.46 89.41	157.3 1261.17 0 8.09 47.66 24.21 24.49	
(a) (b) (c) (d) (e) (f) (g) O 1 M 2 O	Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense other Expense Hantifacturing and operating costs Other expenses Total other expenses Total profit before exceptional items and tax	1261.17 0 8.09 47.66 24.21 24.49 64.95 24.46 89.41	1261.17 0.0 8.09 47.66 24.21 24.49	
(a) (b) (c) (d) (e) (f) (g) O 1 M 2 O	Cost of materials consumed Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress actock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense Other Expenses fanufacturing and operating costs ther expenses Total other expenses Total other expenses Total profit before exceptional items and tax	0 8.09 47.66 24.21 24.49 64.95 24.46 89.41	0 8.09 47.66 24.21 24.49 64.95	
(b) (c) (d) (e) (f) (g) O 1 M 2 O	Purchases of stock-in-trade Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense ther Expenses fanufacturing and operating costs ther expenses Total other expenses Total other expenses Total profit before exceptional items and tax	0 8.09 47.66 24.21 24.49 64.95 24.46 89.41	0 8.09 47.66 24.21 24.49 64.95	
(c) (d) (e) (f) (g) O 1 M 2 O	Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense ther Expenses famufacturing and operating costs where expenses Total other expenses Total other expenses Total profit before exceptional items and tax	8.09 47.66 24.21 24.49 64.95 24.46 89.41	8.09 47.66 24.21 24.49 64.95	
(d) (e) (f) (g) O 1 M 2 O	stock-in-trade Employee benefit expense Finance costs Depreciation, depletion and amortisation expense Other Expenses famufacturing and operating costs Other expenses Total other expenses Total profit before exceptional items and tax	47.66 24.21 24.49 64.95 24.46 89.41	47.66 24.21 24.49 64.95	
(e) (f) (g) O 1 M 2 O	Finance costs Depreciation, depletion and amortisation expense Other Expenses famufacturing and operating costs Other expenses Total other expenses Total profit before exceptional items and tax	24.21 24.49 64.95 24.46 89.41	24.21 24.49 64.95	
(f) (g) O 1 M 2 O	Finance costs Depreciation, depletion and amortisation expense Other Expenses famufacturing and operating costs Other expenses Total other expenses Total profit before exceptional items and tax	24.49 64.95 24.46 89.41	24.49 64.95	
(g) O 1 M 2 O	Other Expenses famulacturing and operating costs Other expenses Total other expenses Total expenses Total profit before exceptional items and tax	64.95 24.46 89.41	64.95	
1 M	fanufacturing and operating costs ther expenses Total other expenses Total expenses Total profit before exceptional items and tax	24.46 89.41		
2 O	Other expenses Total other expenses Total expenses Total expenses Total profit before exceptional items and tax	24.46 89.41		
	Total other expenses Total expenses Total profit before exceptional items and tax	89.41	24.46	
3	Total expenses Total profit before exceptional items and tax			
3	Total profit before exceptional items and tax	1455.03	89.41	
3			1455.03	
-		82.27	82.27	
4 E:	exceptional items Total profit before tax	0 82.27	0 82.27	
	ax expense	82.27	82.27	
	Current tax	19.49	19.49	
_	Deferred tax	1.49	1.49	
9	Total tax expenses	20.98	20.98	
10	Net movement in regulatory deferral account balances related to	0	0	
	profit or loss and the related deferred tax movement	· ·		
11	Net Profit Loss for the period from continuing operations	61.29	61.29	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
_	Net profit (loss) from discontinued operation after tax Share of profit (loss) of associates and joint ventures accounted for		·	
15	using equity method	0	0	
16	Total profit (loss) for period	61.29	61.29	
17	Other comprehensive income net of taxes	0.33	0.33	
18	Total Comprehensive Income for the period	61.62	61.62	
_	otal profit or loss, attributable to			1
	rofit or loss, attributable to owners of parent			
	otal profit or loss, attributable to non-controlling interests			
_	otal Comprehensive income for the period attributable to			
pa	Comprehensive income for the period attributable to owners of arent			
	otal comprehensive income for the period attributable to owners			
	f parent non-controlling interests Details of equity share capital			1
_	raid-up equity share capital	23.9	23.9	
	ace value of equity share capital	25.9	25.9	
	teserves excluding revaluation reserve		-	
-	arnings per share			I
	Carnings per equity share for continuing operations			
В	sasic earnings (loss) per share from continuing operations	5.17	5.17	
	biluted earnings (loss) per share from continuing operations	5.17	5.17	
	arnings per equity share for discontinued operations			1
_	Basic earnings (loss) per share from discontinued operations	0	0	
_	Diluted earnings (loss) per share from discontinued operations	0	0	
_	carnings per equity share (for continuing and discontinued opera	itions)		
B. op	lasic earnings (loss) per share from continuing and discontinued perations	5.17	5.17	
D	Diluted earnings (loss) per share from continuing and discontinued	5.17	5.17	
ol	perations	5.17	5.17	
4 D	Debt equity ratio			Textual Information(1)
5 D	Debt service coverage ratio			Textual
, D	section section coverage ratio			Information(2)
6 In	nterest service coverage ratio			Textual Information(3)

	Text Block
Textual Information(4)	Please refer the unloaded PDF file with the Stock Exchanges for Notes to the unaudited standalone financial results

	Statement of Asset and Liabilities	
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
$\overline{}$	Assets	Statidatoric
-		
+	Non-current assets	
-	Property, plant and equipment	672.
	Capital work-in-progress	28
1	investment property	
	Goodwill	1.:
-	Other intangible assets	1
-	intangible assets under development	
-	Biological assets other than bearer plants	
_		
-	Investments accounted for using equity method	
-	Non-current financial assets	
1	Non-current investments	133.
-	Trade receivables, non-current	
Ţ	Loans, non-current	-
-	Other non-current financial assets	64.
+	Total non-current financial assets	198.
+	Deferred tax assets (net)	170.
+		
4	Other non-current assets	
1	Total non-current assets	903.
ŀ	Current assets	
Ī	Inventories	664.
1	Current financial asset	
-	Current investments	
-	Trade receivables, current	130.
-		
-	Cash and cash equivalents	45
1	Bank balance other than cash and cash equivalents	
1	Loans, current	159.
	Other current financial assets	150.
Т	Total current financial assets	492.
-	Current tax assets (net)	
+	Other current assets	62.
-	Total current assets	1215
+		1219
-	Non-current assets classified as held for sale	
1	Regulatory deferral account debit balances and related deferred tax Assets	
1	Total assets	2123.
Т	Total current assets	1219.9
3]	Non-current assets classified as held for sale	
-	Regulatory deferral account debit balances and related deferred tax Assets	
t	Total assets	2123.24
٠,	Equity and liabilities	
- 1 '		
	Equity	
-	Equity attributable to owners of parent	
þ		
J	Equity share capital	23
1	Equity share capital Other equity	
1	Other equity	
1	Other equity Total equity attributable to owners of parent	972.
1	Other equity Total equity attributable to owners of parent Non controlling interest	972. 996.19
1	Other equity Total equity attributable to owners of parent Non controlling interest Total equity Total equity	972.
1	Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities	972. 996.19
1 1 1 1 1 1	Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities	972. 996.19 996.19
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities	972. 996.19 996.19
1 1 1 1 1 1	Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities	972. 996.19
	Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current financial liabilities Non-current financial liabilities Total equity attributable to owners of Total equity Total equity attributable to owners of Parent Total equity attributable to owners ow	972. 996.19 996.19
11 11 11 11 11 11 11 11 11 11 11 11 11	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current Habilities Non-current financial Habilities Borowings, non-current Trade Psyables, non-current A) Total outstanding dues of micro enterprises and small enterprises	972. 996.19 996.19
11 11 11 11 11 11 11 11 11 11 11 11 11	Other equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current Al Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of creditors other than micro enterprises and small enterprises	972. 996.19 996.19 369.
11 11 11 11 11 11 11 11 11 11 11 11 11	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current financial liabilities Non-current financial liabilities Borrowings, non-current Total Payables, non-current A) Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of recidiors other than micro enterprises and small enterprises Total Trade payables	972. 996.19 996.19 369.
	Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current Hiabilities Non-current Financial Biblities Storowings, non-current Forde Payables, non-current A) Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities	972. 996.19 996.19 369.
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current Habilities Total non-current financial liabilities Total non-current financial liabilities	972. 996.19 996.19 369. 0 1. 371.39
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Labilities Non-current financial liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current Trade Payables, non-current Total obustanding dues of micro enterprises and small enterprises Total outstanding dues of recidiors other than micro enterprises and small enterprises Total outstanding dues of micro enterprises and small enterprises Total Irrade payable Total non-current financial liabilities Provisions, non-current	972. 996.19 996.19 369. 0 1. 371.39
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current Habilities Total non-current financial liabilities Total non-current financial liabilities	972. 996.19 996.19 369. 0 1. 371.39
11 11 11 11 11 11 11 11 11 11 11 11 11	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current financial liabilities Non-current financial liabilities Borrowings, non-current Total Payables, non-current A) Total oustanding dues of micro enterprises and small enterprises B) Total oustanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Total non-current financial liabilities Total non-current financial liabilities Total non-current financial liabilities Total non-current financial liabilities	972. 996.19 996.19 369. 0 1. 371.39
	Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current Hiabilities Non-current Hiabilities Non-current Hiabilities Non-current Hiabilities Non-current Hiabilities Non-current Prode Payables, non-current A) Total oustanding dues of micro enterprises and small enterprises B) Total oustanding dues of circlicitors other than micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred dax liabilities (net)	972. 996.19 996.19 369. 0 1. 371.39
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current financial liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current A) Total outstanding dues of micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Total Inno-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred tax liabilities (net) Deferred downment grants, Non-current Other non-current liabilities	972. 996.19 996.19 369. 0 1. 371.39
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current financial liabilities Total on-current financial liabilities Total non-current financial liabilities Provisions, non-current Provisions, non-current Provisions, non-current Deferred ax liabilities (new) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Total non-current liabilities Provisions non-current Provisions non-current Total non-current liabilities Total non-current liabilities Total non-current liabilities	972. 996.19 996.19 369. 0 1. 371.39
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current financial liabilities Total Payables, non-current A) Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of ereditors other than micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities	972. 996.19 996.19 369. 0 1. 371.39
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current financial liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current Al Total outstanding dues of micro enterprises and small enterprises By Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Total non-current financial liabilities Poeferred us, liabilities (net) Deferred us, liabilities (net) Deferred us, liabilities Total non-current liabilities Current liabilities Current liabilities	972. 996.19 996.19 369. 0 1. 371.39 11. 35.
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current financial liabilities Total Payables, non-current A) Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of ereditors other than micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities	972. 996.19 996.19 369. 0 1. 371.39 11. 35.
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current financial liabilities Non-current financial liabilities Borrowings, non-current Trade Payables, non-current Al Total outstanding dues of micro enterprises and small enterprises By Total outstanding dues of creditors other than micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Total non-current financial liabilities Poeferred us, liabilities (net) Deferred us, liabilities (net) Deferred us, liabilities Total non-current liabilities Current liabilities Current liabilities	972. 996.19 996.19 369. 0 1. 371.39 11. 35.
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current financial liabilities Total outstanding dues of meior enterprises and small enterprises Notal Ortal outstanding dues of recitions other than micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred que verment grants, Non-current Other non-current liabilities Total non-current liabilities	972. 996.19 996.19 369. 0 1. 371.39 11. 35.
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Liabilities Non-current liabilities Non-current financial liabilities Borrowings, non-current A) Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of micro enterprises and small enterprises B) Total outstanding dues of ereditors other than micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Total non-current financial liabilities Powered tax liabilities (net) Deferred tax liabilities (net) Deferred government grants, Non-current Other non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Current liabilities Current liabilities Growings, current Total ont-current liabilities	972. 996.19 996.19 369. 0 1. 371.39 11. 35.
	Total equity Total equity attributable to owners of parent None controlling interest Total equity Liabilities Non-current financial liabilities None-current financial liabilities Borrowings, non-current Trade Payables, non-current Trade Payables, non-current Total Trade payables Total outstanding dues of micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred tax liabilities (net) Deferred tax liabilities (net) Deferred tax liabilities Total non-current liabilities Total non-current liabilities Current liabilities Current liabilities Total non-current liabilities Total non-current liabilities Current financial liabilities Total non-current Total non-current Total non-current Total no	972. 996.19 996.19 369. 0 1. 371.39 11. 35.
	Total equity Total equity attributable to owners of parent Non controlling interest Total equity Labilities Non-current financial liabilities Total ontstanding dues of meior enterprises and small enterprises Total Irrade payable Norten non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred at kiabilities (nev) Deferred government grants, Non-current Deferred at kiabilities (nev) Deferred powernment grants, Non-current Deferred liabilities Current financial liabilities Current financial liabilities Storowings, current Total non-current liabilities Current financial liabilities Storowings, current Total on current financial liabilities Storowings, current Total on current financial liabilities Storowings, current Total on cutrent financial liabilities Storowings, current Total conductation gloss of micro enterprises and small enterprises Total Trade payables	972. 996.19 996.19 996.19 0 1. 371.39 11. 35. 418.7
	Total equity Total equity attributable to owners of parent None controlling interest Total equity Liabilities Non-current financial liabilities None-current financial liabilities Borrowings, non-current Trade Payables, non-current Trade Payables, non-current Total Trade payables Total outstanding dues of micro enterprises and small enterprises Total Trade payable Other non-current financial liabilities Total non-current financial liabilities Provisions, non-current Deferred tax liabilities (net) Deferred tax liabilities (net) Deferred tax liabilities (net) Deferred tax liabilities Total non-current liabilities Total non-current liabilities Current liabilities Current liabilities Total non-current liabilities Total non-current liabilities Current financial liabilities Total non-current Total non-current Total non-current Total no	972. 996.19 996.19 3692 0 1. 371.39 11. 35. 418.7

	Disclosure of notes on assets and liabilities	Textual Information(1)
	Total equity and liabilities	2123.24
	Total liabilities	1127.05
4	Regulatory deferral account credit balances and related deferred tax liability	0
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
	Total current liabilities	708.35
	Deferred government grants, Current	0
	Current tax liabilities (Net)	18.91
	Provisions, current	0.96

	Other Comprehensive Income		
	Date of start of reporting period	01-04-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Re-measurement gains/(losses) on defined benefits plans	0.44	0.44
	Total Amount of items that will not be reclassified to profit and loss	0.44	0.44
2	Income tax relating to items that will not be reclassified to profit or loss	0.11	0.11
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.33	0.33

_	Cash flow statement, indirect	
_	Particulars	Half Year ended (dd-mm-yyyy)
_	Date of start of reporting period	01-04-202
	Date of end of reporting period	30-09-202
	Whether results are audited or unaudited	Unaudite
_	Nature of report standalone or consolidated	Standalon
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities Profit before tax	82.2
2	Adjustments for reconcile profit (loss)	82.2
	Adjustments for finance costs	24.2
	Adjustments for decrease (increase) in inventories	-114.2
	Adjustments for decrease (increase) in trade receivables, current	2.6
	Adjustments for decrease (increase) in trade receivables, non-current	
	Adjustments for decrease (increase) in other current assets	-23.
	Adjustments for decrease (increase) in other non-current assets	
	Adjustments for other financial assets, non-current	
	Adjustments for other financial assets, current	-15.2
	Adjustments for other bank balances	
	Adjustments for increase (decrease) in trade payables, current	118.6
	Adjustments for increase (decrease) in trade payables, non-current	
	Adjustments for increase (decrease) in other current liabilities	-1.7
	Adjustments for increase (decrease) in other non-current liabilities	
	Adjustments for depreciation and amortisation expense	24.4
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	
	Adjustments for provisions, current	1.5
	Adjustments for provisions, non-current	
	Adjustments for other financial liabilities, current	1.5
	Adjustments for other financial liabilities, non-current	
	Adjustments for unrealised foreign exchange losses gains	-0.3
	Adjustments for dividend income	
	Adjustments for interest income	8.8
	Adjustments for share-based payments	0.0
	Adjustments for fair value losses (gains)	
	Adjustments for undistributed profits of associates	
	Other adjustments for which cash effects are investing or financing cash flow	
	Other adjustments to reconcile profit (loss)	-0.3
	Other adjustments for non-cash items Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-0.3
	State of profit and loss from particles in print of association of persons of infined flaoriny particles in profit (loss) Total adjustments for reconcile profit (loss)	9.09
	Net cash flows from (used in) operations	91.36
	Dividends received	71.50
	Interest paid	
	Interest received	
	Income taxes paid (refund)	13.8
	Other inflows (outflows) of cash	
	Net cash flows from (used in) operating activities	
		77.55
3	Cash flows from used in investing activities	
3	Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses	
3		77.55
3	Cash flows from losing control of subsidiaries or other businesses	77.55
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses	77.55
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments or acquire equity or debt instruments of other entities	77.55
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities	77,55
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash payments to acquire interests in joint ventures Cath receipts from share of profits of partnership firm or association of persons or limited liability partnerships	77.55
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Cother cash payments to acquire interests in joint ventures Cash receipts from sales of printers printer or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships	77.55
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash payments to acquire interests in joint ventures Cath receipts from share of profits of partnership firm or association of persons or limited liability partnerships	77.55
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash presents to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment	77.55 0.0
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receips from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from share of profits of partnership from or association of persons or limited liability partnerships Cash payment for investment in partnership from or association of persons or limited liability partnerships Proceeds from sales of property; plant and equipment Proceeds from sales of investment property	77.55 0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from slare of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Purchase of from partnership property Purchase of investment property	0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other ash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Proceeds from sales of investment property Proceeds from sales of intengible assets	77.55 0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from sales of fronties of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Proceeds from sales of investment property Pruchase of investment property Proceeds from sales of intengible assets Purchase of intangible assets	77.55 0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Purchase of investment property Proceeds from sales of intrangible assets Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development	77.55 0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire equive interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Purchase of property partnerships Proceeds from sales of intangible assets Purchase of intangible assets Purchase of intangible assets under development Purchase of intangible assets under development	77.55 0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other ash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Proceeds from sales of intangible assets Purchase of intangible assets under development Purchase of intangible assets under development Proceeds from sales of intangible assets under development Proceeds from sales of goodwill	77.5S 0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash precipits from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Cash receipts from sales of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Purchase of investment property Proceeds from sales of intengible assets Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets of poodwill Purchase of goodwill	77.55 0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from sales of property plant and equipment proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Purchase of investment property Purchase of intrangible assets Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development Purchase of inangible assets under development Purchase of inangible assets under development Purchase of inangible assets under development Proceeds from sales of goodwill Purchase of goodwill Proceeds from sales of goodwill Proceeds from biological assets other than bearer plants	77.55 0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire equive interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from sales of property in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Proceeds from sales of interests in poperty Purchase of investment property Purchase of investment property Proceeds from sales of intangible assets Purchase of intangible assets under development Purchase of intangible assets other than bearer plants Purchase of biological assets other than bearer plants	77.5S
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Oath flows used in obtaining control of subsidiaries or other businesses Other cash recipits from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash properties from sales of interests in joint ventures Other cash payments to acquire equity or debt instruments Other cash payments to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Poceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of fromeyr, plant and equipment Proceeds from sales of investment property Purchase of investment property Proceeds from sales of intengible assets Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets under development Purchase of intangible assets under development Proceeds from sales of podowlil Purchase of fintagible assets other than bearer plants Proceeds from biological assets other than bearer plants Proceeds from for government grants Proceeds from of properties of the plants Proceeds from of the plants of the plan	77.5S 0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash receipts from sales of interests in joint ventures Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Purchase of investment property Proceeds from sales of intrengible assets Proceeds from sales of intrangible assets Proceeds from sales of intangible assets under development Proceeds from sales of intangible assets under development Proceeds from sales of intangible assets under development Proceeds from sales of goodwill Purchase of goodwill Proceeds from sales of poodwill Proceeds from biological assets other than bearer plants Proceeds from biological assets other than bearer plants Proceeds from sales of other long-term assets	77.55 0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire equire interests in joint ventures Cash payments from sales of interests in joint ventures Cash receipts from sales of prosperty plant and equipment proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Purchase of investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of investment property Purchase of investment property Purchase of investment property Proceeds from sales of intengible assets Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development Purchase of intangible assets under development Purchase of intangible assets under development Purchase of intangible assets of intengible assets under development Purchase of intangible assets of intengible assets under development Purchase of intangible assets of poodwill Proceeds from siles of goodwill Proceeds from siles of goodwill Proceeds from siles of goodwill Proceeds from government gunnts Proceeds from government gunnts Proceeds from sales of other long-term assets Purchase of foods sales of other long-term assets Purchase of foods of other long-term assets	77.55 0.0 77.5
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Purchase of property, plant and equipment Purchase of firm sales of interestment property Proceeds from sales of interestment property Proceeds from sales of interngible assets Purchase of interngible assets Purchase of intengible assets under development Purchase of intengible assets under development Purchase of intengible assets under development Purchase of intengible assets other than bearer plants Purchase of poodwill Purchase of poodwill Purchase of biological assets other than bearer plants Proceeds from sales of other long-term assets Purchase of from gatern assets Cash advances and loans made to other parties	77.55 0.0 77.5 46.3
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash precipits from sales of equity or debt instruments of other entities Other cash precipits from sales of furtherses in joint ventures Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships Cash payment for investment in partnership firm or association of persons or limited liability partnerships Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Purchase of investment property Purchase of intengible assets Proceeds from sales of intengible assets Proceeds from sales of intangible assets under development Proceeds from sales of intangible assets under development Purchase of intangible assets under development Purchase of intangible assets other development Purchase of intangible assets other development Purchase of intangible assets other than bearer plants Purchase of poological assets other than bearer plants Proceeds from sological assets other than bearer pla	77.55
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from sales of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Purchase of investment property Proceeds from sales of investment property Proceeds from sales of intrangible assets Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development Purchase of inangible assets under development Proceeds from sales of goodwill Purchase of from development Proceeds from sales of goodwill Proceeds from sales of goodwill Proceeds from sales of goodwill Proceeds from government grants Proceeds from government grants Proceeds from government grants Proceeds from sales of other long-term assets Proceeds from form properment grants Proceeds from form government grants Proceeds from government grants	77.55 0.0 77.5 46.3
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from sales of property, plant and equipment Purchase of from sales of property, plant and equipment Purchase of property, plant and equipment Purchase of interest and equipment Purchase of interest in particular property Purchase of interest in particular property Purchase of interest of interest plants Purchase of interest of property Purchase of interest of interest of interest plants Purchase of interest of property Purchase of interest of i	77.5S 0.0 77.5 46.3
3	Cash flows from losing control of subsidiaries or other businesses Cash flows used in obtaining control of subsidiaries or other businesses Other cash receipts from sales of equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire equity or debt instruments of other entities Other cash payments to acquire interests in joint ventures Other cash payments to acquire interests in joint ventures Cash receipts from sales of interests in joint ventures Cash receipts from sales of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of property, plant and equipment Proceeds from sales of investment property Purchase of investment property Purchase of investment property Proceeds from sales of investment property Proceeds from sales of intrangible assets Proceeds from sales of intangible assets Proceeds from sales of intangible assets under development Purchase of inangible assets under development Proceeds from sales of goodwill Purchase of from development Proceeds from sales of goodwill Proceeds from sales of goodwill Proceeds from sales of goodwill Proceeds from government grants Proceeds from government grants Proceeds from government grants Proceeds from sales of other long-term assets Proceeds from form properment grants Proceeds from form government grants Proceeds from government grants	77.55 0.0 77.5 46.3

	Other inflows (outflows) of cash	-20.75
	Net cash flows from (used in) investing activities	-135.72
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	80.86
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	61.16
	Repayments of borrowings	57.03
	Payments of lease liabilities	0.62
	Dividends paid	0
	Interest paid	24.16
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	60.21
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2.04
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.08
	Net increase (decrease) in cash and cash equivalents	2.12
	Cash and cash equivalents cash flow statement at beginning of period	42.98
	Cash and cash equivalents cash flow statement at end of period	45.1

					Format	for Disclosu	re of Related	Party Tra	nsactions	(applicab	le only fo	r half-yea	rly filin	gs i.e.,										
															loans, inte	r-corporate de	posits.	advanc	sactions - appl s or investmen during the rep	nts made	or given by	the listed er	ntity/subsidi	ary. Thes
	Details of the pa	arty (listed entity											In case	monies	In case any	financial inde	ebtedn	ess is	, during the rep	sorting p	eriod when	such transac	tion was un	аспакеп.
	/subsidiary) er transa	tering into the	Details	of the counterpart	ty			Value of			Day 5		are due party as of the tra	a result	incurred to corporat	make or give e deposits, ad- investments	ioans, vances	or	Details of the	loans, ir	nter-corpora	te deposits,	advances or	investme
					Relationship	Type of	Details of other	the related party transaction	Remarks on	Value of the related party	Date of Audit Committee	Value of transaction	or the tra	insaction		investments							Purpose for which	
Sr. No.					of the counterparty	related party transaction	related party transaction	as approved	approval by audit committee	transaction ratified by	Meeting where the ratification	during the reporting	Opening	Closing	Nature of indebtedness (loan/	Details of	_	_	Nature (loan/ advance/	Interest		Secured/	the funds will be utilised by	
	Name	PAN	Name	PAN	with the listed entity			by the audit committee	commutee	the audit committee	was approved	period	balance	balance	issuance of debt/ any	other indebtedness	Cost	Tenure	intercorporate deposit/	Rate (%)	Tenure	unsecured	the ultimate	Notes
					or its subsidiary										other etc.)				investment)				recipient of funds (endusage)	
	HINDUSTAN				Firm in which																		(chusige)	
1	FOODS LIMITED	AAACH4581J	Athene Laboratories	AANFA4995R	Director of Company is Partner	Any other transaction	Rent Paid	0.36	Approved			0.36	0	0										
	HINDUSTAN				Firm in which																			Transacti
2	FOODS LIMITED	AAACH4581J	Athene Laboratories	AANFA4995R	Director of Company is	Sale of goods or services		0	Approved			0	0	0										Roundin off norm
	HINDUSTAN		Avalon Cosmetics		Partner ENTITY UNDER	Any other																		
3	FOODS LIMITED	AAACH4581J	Private Limited	AAECA3300L	COMMON CONTROL	transaction	Rent Paid	0.03	Approved			0.03	0	0										
4	HINDUSTAN FOODS	AAACH4581J	Avalon Cosmetics	AAECA3300L	ENTITY UNDER COMMON	Sale of fixed		0.03	Approved			0.03	0	0										
	LIMITED		Private Limited		CONTROL Relative of a	assets																		
5	HINDUSTAN FOODS	AAACH4581J	Shivom Industries	AAAFS9850N	director is a Partner and	Any other transaction	Reimbursement of Expenses	0.02	Approved			0.02	0	0										
	LIMITED		HFL		Common Control		F																	
			HEALTHCARE AND WELLNESS		Wholly																			
6	HINDUSTAN FOODS LIMITED	AAACH4581J	PRIVATE LIMITED (Formerly Known	AAFCS5498E	Owned Subsidiary	Any other transaction	Reimbursement of Expenses	0.07	Approved			0.07	0	0										
			as Reckitt Benckiser Scholl India Private Limited)		Company																			
			HFL HEALTHCARE																					Repaym
	HINDUSTAN		AND WELLNESS PRIVATE		Wholly Owned	Inter-													Inter-		Repayable		Business	of Loan HFL
7	FOODS LIMITED	AAACH4581J	LIMITED (Formerly Known as Reckitt Benckiser	AAFCS5498E	Subsidiary Company	corporate deposit		1.35	Approved			1.35	5.58	4.23					corporate deposit	8.70%	on Demand	Unsecured	Purpose	Healthca & Weellne
			Scholl India Private Limited)																					private L
			HFL HEALTHCARE																					
8	HINDUSTAN FOODS	AAACH4581J	AND WELLNESS PRIVATE LIMITED	AAFCS5498E	Wholly Owned Subsidiary	Interest received		0.23	Approved			0.23	0	0										
	LIMITED		(Formerly Known as Reckitt Benckiser Scholl India Private	-	Company	received																		
			Limited)																					Closing
			HFL HEALTHCARE																					Balanc represer investme
	HINDUSTAN		AND WELLNESS PRIVATE		Wholly Owned	Any other	ESOP Issued																	in HFI Healthca
9	FOODS LIMITED	AAACH4581J	LIMITED (Formerly Known as Reckitt Benckiser	AAFCS5498E	Subsidiary	transaction	on Behalf of Subsidiary	0.01	Approved			0.01	0	0.01										and Wellnes Private
			Scholl India Private Limited)																					Limited Hindusta
			HFL																					Foods Limited
			HEALTHCARE AND WELLNESS		Wholly																			
10	HINDUSTAN FOODS LIMITED	AAACH4581J	PRIVATE LIMITED (Formerly Known	AAFCS5498E	Owned Subsidiary	Purchase of goods or services		0.01	Approved			0.01	0	0										
			as Reckitt Benckiser Scholl India Private	-	Company																			
			Limited) HFL HEALTHCARE																					
	HINDUSTAN		AND WELLNESS PRIVATE		Wholly Owned	Purchase of																		
11	FOODS LIMITED	AAACH4581J	LIMITED (Formerly Known as Reckitt Benckiser	AAFCS5498E	Subsidiary Company	fixed assets		0.05	Approved			0.05	0	0										
			Scholl India Private Limited)																					
			HFL HEALTHCARE AND WELLNESS																					
12	HINDUSTAN FOODS	AAACH4581J	PRIVATE LIMITED	AAFCS5498E	Wholly Owned Subsidiary	Any other transaction	Purchase of Export Incentive	0.14	Approved			0.14	0	0										
	LIMITED		(Formerly Known as Reckitt Benckiser Scholl India Private		Company	i annovatori	Licence																	
	HINDUSTAN		Limited) AERO CARE		ENTITY																			
13	FOODS LIMITED	AAACH4581J	PERSONAL PRODUCTS LLP	ABDFA7251P	UNDER COMMON CONTROL	Any other transaction	Reimbursement of expenses	0.52	Approved			0.52	-0.26	0										
	HINDUSTAN	44,000	HFL MULTIPRODUCTS		Wholly Owned	Inter-		2.1-				2.15	20.7	20.5					Inter-	0.70	Repayable	T.L.	Business	
14	FOODS LIMITED	AAACH4581J	PRIVATE LIMITED	AAGCH8493P	Subsidiary Company	corporate deposit		2.12	Approved			2.12	30.14	32.26					corporate deposit	8.70%	on Demand	Unsecured	Purpose	
15	HINDUSTAN FOODS	AAACH4581J	HFL MULTIPRODUCTS	AAGCH8493P	Wholly Owned	Interest		1.33	Approved			1.33	0	0										
	LIMITED		PRIVATE LIMITED		Subsidiary Company	received										1	Ì				1			

16	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL MULTIPRODUCTS PRIVATE LIMITED	AAGCH8493P	Wholly Owned Subsidiary Company	Any other transaction	Reimbursment of expenses	0.54	Approved		0.54	0.01	0							
17	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL MULTIPRODUCTS PRIVATE LIMITED	AAGCH8493P	Wholly Owned Subsidiary Company	Investment		0	Approved		0	0.01	0.01							
18	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Inter- corporate deposit		22.65	Approved		22.65	34.76	57.41		Inter- corporate deposit	8.70%	Repayable on Demand	Unsecured	Business Purpose	
19	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Interest received		2.11	Approved		2.11	0	0							
20	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Any other transaction	Reimbursment of expenses	4.47	Approved		4.47	0	0							
21	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Purchase of goods or services		2.39	Approved		2.39	0	0.48							
22	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Sale of goods or services		1.91	Approved		1.91	0	0							
23	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Any other transaction	Corporate guarantee given	0.14	Approved		0.14	95.85	95.99							
24	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Inter- corporate deposit		22.96	Approved		22.96	42.45	65.41		Inter- corporate deposit	8.70%	Repayable on Demand	Unsecured	Business Purpose	
25	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Interest received		1.8	Approved		1.8	0	0							
26	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Any other transaction	Reimbursement of expenses	0.71	Approved		0.71	0	0							
27	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Any other transaction	Corporate guarantee given	1.36	Approved		1.36	167.71	162.55							
28	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Purchase of goods or services		0.33	Approved		0.33	0	0							
29	HINDUSTAN FOODS LIMITED	AAACH4581J	Spans Healthcare	ABLFS9261M	Firm in which Directors of Company are Partner	Purchase of goods or services		5.84	Approved		5.84	2.82	1.38							
30	HINDUSTAN FOODS LIMITED	AAACH4581J	Shrinivas Dempo	ABTPD0741M	Director of the Company	Any other transaction	Sitting Fees	0.01	Approved		0.01	0	0							
31	HINDUSTAN FOODS LIMITED	AAACH4581J	Shashi K. Kalathil	AAVPS9318N	Director of the Company	Any other transaction	Sitting Fees	0.02	Approved		0.02	0	0							
32	HINDUSTAN FOODS LIMITED	AAACH4581J	Honey Vazirani	AAEPV8462B	Director of the Company	Any other transaction	Sitting Fees	0.02	Approved		0.02	0	0							
33	HINDUSTAN FOODS LIMITED	AAACH4581J	Nikhil K Vora	AAXPV2953N	Director of the Company	Any other transaction	Sitting Fees	0.01	Approved		0.01	0	0							
34	HINDUSTAN FOODS LIMITED	AAACH4581J	Neeraj Chandra	ACRPC1250H	Director of the Company	Any other transaction	Sitting Fees	0.01	Approved		0.01	0	0							
35	HINDUSTAN FOODS LIMITED	AAACH4581J	Sameer Kothari	AACPK1273F	Key Management Personnel (KMP)	Remuneration		2.25	Approved		2.25	1.49	1.4							
36	HINDUSTAN FOODS LIMITED	AAACH4581J	Ganesh Argekar	ADXPA5921C	Key Management Personnel (KMP)	Remuneration		0.67	Approved		0.67	0	0							
37	HINDUSTAN FOODS LIMITED	AAACH4581J	Mayank Samdani	AYEPS3633D	Key Management Personnel (KMP)	Remuneration		0.53	Approved		0.53	0	0							
38	HINDUSTAN FOODS LIMITED	AAACH4581J	Bankim Purohit	AOAPP2559K	Key Management Personnel (KMP)	Remuneration		0.15	Approved		0.15	0	0							
39	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benckiser Scholl India Private Limited)	AAFCS5498E	KNS Shoetech Private limited	AAJCK5632J	ENTITY UNDER COMMON CONTROL	Purchase of goods or services		7.71	Approved		7.71	0	9.39							
40	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benekiser Scholl India Private Limited) HFL	AAFCS5498E	rrivate ilimied	AAJCK5632J	ENTITY UNDER COMMON CONTROL	Purchase of fixed assets		0.05	Approved		0.05	0	9.39							
41	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as	AATC\$3498E	KNS Shoctech Private limited	MAJCK3032J	ENTITY UNDER COMMON CONTROL	Sale of goods or services		14.74	Approved		14./4	1.27	9.39							

	Reckitt Benckiser Scholl India Private Limited)																				
42	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benckiser Scholl India Private Limited)	AAFCS5498E	KNS Shoetech Private limited	AAJCK5632J	ENTITY UNDER COMMON CONTROL	Any other transaction	Rental Income	0.06	Approved		0.06	0	0								
43	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benekiser Scholl India Private Limited)	AAFCS5498E	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	ENTITY UNDER COMMON CONTROL	Any other transaction	Rental Income	0.06	Approved		0.06	0	0.06								
44	KNS Shoetech Private limited	AAJCK5632J	Avalon Cosmetics Private Limited	AAECA3300L	ENTITY UNDER COMMON CONTROL	Purchase of goods or services		0.1	Approved		0.1	0	0.1								
45	KNS Shoetech Private limited	AAJCK5632J	ATHENA LABORATORIES	AANFA4995R	ENTITY UNDER COMMON CONTROL	Purchase of goods or services		0	Approved		0	0	0								Transaction below rounding off norms
46	KNS Shoetech Private limited	AAJCK5632J	Spans Healthcare	ABLFS9261M	ENTITY UNDER COMMON CONTROL	Any other transaction	Rent Paid	0.06	Approved		0.06	0	0								
47	HINDUSTAN FOODS LIMITED	AAACH458IJ	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benekiser Scholl India Private Limited)	AAFCS5498E	Wholly Owned Subsidiary Company	Investment		0	Approved		0	73.49	73.49			Investment	0.00%	N/A	Unsecured	N/A	
48	HINDUSTAN FOODS LIMITED	AAACH4581J	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	ENTITY UNDER COMMON CONTROL	Any other transaction	Corporate guarantee given	0	Approved		0	38.02	34.85								
49	HINDUSTAN FOODS LIMITED	AAACH4581J	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	ENTITY UNDER COMMON CONTROL	Any other transaction	Capital Contribution	0	Approved		0	6.9	6.9								
50	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL MULTIPRODUCTS PRIVATE LIMITED	AAGCH8493P	Wholly Owned Subsidiary Company	Any other transaction	Corporate guarantee given	0	Approved		0	39.33	38.93								
51	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Investment		0	Approved		0	46.71	46.71			Investment	0.00%	N/A	Unsecured	N/A	
52	HINDUSTAN FOODS LIMITED	AAACH4581J	Christine Valmy Institute Private Limited	AACCC3478P	ENTITY UNDER COMMON CONTROL	Any other transaction	Reimbursement of expenses	0	Approved		0	0.01	0								
53	HINDUSTAN FOODS LIMITED	AAACH4581J	Athene Laboratories	AANFA4995R	Firm in which Director of Company is Partner	Any other transaction	Security Deposit	0	Approved		0	0.42	0.42								
54	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Investment		0	Approved		0	0.01	0.01			Investment	0.00%	N/A	Unsecured	N/A	
55	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	Athene Laboratories	AANFA4995R	ENTITY UNDER COMMON CONTROL	Any other transaction	Rent Paid	0	Approved		0	0	0								Transaction below rounding off norms
56	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benekiser Scholl India Private Limited)	AAFCS5498E	ENTITY UNDER COMMON CONTROL	Any other transaction	Capital Invested	0	Approved		0	2.85	2.85								
57	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benckiser Scholl India Private Limited)	AAFCS5498E	ENTITY UNDER COMMON CONTROL	Any other transaction	Fixed Capital	0	Approved		0	0.01	0.01								
58	HINDUSTAN FOODS LIMITED	AAACH458IJ	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Any other transaction	ESOP Issued on Behalf of Subsidiary	1.34	Approved		1.34	0	1.34								Closing Balance represents investment in KNS Shoetech Private Limited by Hindustan Foods Limited.
59	HINDUSTAN FOODS LIMITED	AAACH4581J	Asar Green Kabadi Private Limited	AANCA8009M	Associate	Investment		4.89	Approved		4.89	0	4.89			Investment	0.00%	N/A	Unsecured	N/A	Classic
60	HFL Consumer Products Private Limited	AAFCH3950C	Asar Green Kabadi Private Limited	AANCA8009M	ENTITY UNDER COMMON CONTROL	Sale of goods or services		0.04	Approved		0.04	0	0								Closing balance is below rounding off norms.
Total value of transaction	1		1		1		1		1		106.2				 						

during the reporting period