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| Financial Results - Ind-AS                                                                                                                                                                                               |                          |                                        |                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------------------|--------------------------------------------------------------|
| Particulars                                                                                                                                                                                                              |                          | 3 months 6 months ended (Rs. in Lakhs) | Year to date figures for current period ended (Rs. in Lakhs) |
| Date of end of reporting period                                                                                                                                                                                          |                          | 31st/07/2023                           | 30/06/2023                                                   |
| Date of end of reporting period                                                                                                                                                                                          |                          | 30/06/2023                             | 30/06/2023                                                   |
| Whether results are audited or unaudited                                                                                                                                                                                 |                          | Certified                              | Uncertified                                                  |
| Nature of report (audited or unaudited)                                                                                                                                                                                  |                          | Audited                                | Unaudited                                                    |
| <b>Part I</b> <i>Disclose market related information non-financially. For Consolidated Results, if the company has no figure for 3 months - 6 months ended, to each row give null to be inserted in the said column.</i> |                          |                                        |                                                              |
| <b>1</b> Income                                                                                                                                                                                                          |                          |                                        |                                                              |
| Revenue from operations                                                                                                                                                                                                  |                          | 797.64                                 | 1523.83                                                      |
| Other income                                                                                                                                                                                                             |                          | 5.53                                   | 18.43                                                        |
| <b>Total Income</b>                                                                                                                                                                                                      |                          | <b>798.09</b>                          | <b>1557.3</b>                                                |
| <b>2</b> Expenses                                                                                                                                                                                                        |                          |                                        |                                                              |
| (a) Cost of materials consumed                                                                                                                                                                                           |                          | 409.03                                 | 1384.17                                                      |
| (b) Purchase of stock-in-trade                                                                                                                                                                                           |                          | 0                                      | 0                                                            |
| (c) Changes in inventory of finished goods, work-in-progress and stock-in-trade                                                                                                                                          |                          | 3.25                                   | 4.08                                                         |
| (d) Employee benefit expense                                                                                                                                                                                             |                          | 34.23                                  | 47.06                                                        |
| (e) Finance costs                                                                                                                                                                                                        |                          | 12.07                                  | 24.23                                                        |
| (f) Depreciation, depletion and amortisation expense                                                                                                                                                                     |                          | 12.36                                  | 24.69                                                        |
| <b>Other Expenses</b>                                                                                                                                                                                                    |                          |                                        |                                                              |
| 1 Manufacturing overheads                                                                                                                                                                                                |                          | 14.18                                  | 64.86                                                        |
| 2 Other expenses                                                                                                                                                                                                         |                          | 42.72                                  | 244.69                                                       |
| <b>Total other expenses</b>                                                                                                                                                                                              |                          | <b>56.90</b>                           | <b>309.55</b>                                                |
| <b>Total expenses</b>                                                                                                                                                                                                    |                          | <b>766.99</b>                          | <b>1458.80</b>                                               |
| <b>Total profit before exceptional items and tax</b>                                                                                                                                                                     |                          | <b>31.10</b>                           | <b>98.50</b>                                                 |
| Exceptional items                                                                                                                                                                                                        |                          | 0                                      | 0                                                            |
| <b>Total profit before tax</b>                                                                                                                                                                                           |                          | <b>31.10</b>                           | <b>98.50</b>                                                 |
| <b>3</b> Tax expense                                                                                                                                                                                                     |                          |                                        |                                                              |
| Current tax                                                                                                                                                                                                              |                          | 5.08                                   | 18.63                                                        |
| Deferred tax                                                                                                                                                                                                             |                          | 0.00                                   | 0.00                                                         |
| <b>Total tax expense</b>                                                                                                                                                                                                 |                          | <b>5.08</b>                            | <b>18.63</b>                                                 |
| Net movement in regulatory deferred account balances related to profit or loss and the related deferred tax movements                                                                                                    |                          | 0                                      | 0                                                            |
| <b>Net Profit/Loss for the period from continuing operations</b>                                                                                                                                                         |                          | <b>26.02</b>                           | <b>79.87</b>                                                 |
| Profit/(Loss) from discontinued operations before tax                                                                                                                                                                    |                          | 0                                      | 0                                                            |
| Tax expense of discontinued operations                                                                                                                                                                                   |                          | 0                                      | 0                                                            |
| <b>Net profit/(loss) from discontinued operations after tax</b>                                                                                                                                                          |                          | <b>0</b>                               | <b>0</b>                                                     |
| Share of profit/(loss) of associates and joint ventures accounted for using equity method                                                                                                                                |                          | 0                                      | 0                                                            |
| <b>Total profit/(loss) for period</b>                                                                                                                                                                                    |                          | <b>26.02</b>                           | <b>79.87</b>                                                 |
| <b>Other comprehensive income and expense</b>                                                                                                                                                                            |                          | <b>0.17</b>                            | <b>0.17</b>                                                  |
| <b>Total Comprehensive Income for the period</b>                                                                                                                                                                         |                          | <b>26.19</b>                           | <b>80.04</b>                                                 |
| <b>Total profit or loss, attributable to:</b>                                                                                                                                                                            |                          |                                        |                                                              |
| Profit or loss, attributable to owners of parent                                                                                                                                                                         |                          |                                        |                                                              |
| Profit or loss, attributable to non-controlling interests                                                                                                                                                                |                          |                                        |                                                              |
| <b>Total Comprehensive Income for the period attributable to:</b>                                                                                                                                                        |                          |                                        |                                                              |
| Comprehensive income for the period attributable to owners of parent                                                                                                                                                     |                          |                                        |                                                              |
| Total comprehensive income for the period attributable to owners of parent from continuing operations                                                                                                                    |                          |                                        |                                                              |
| <b>Details of equity share capital</b>                                                                                                                                                                                   |                          |                                        |                                                              |
| Issued equity share capital                                                                                                                                                                                              |                          | 23.9                                   | 23.9                                                         |
| Free reserve of equity share capital                                                                                                                                                                                     |                          | 0                                      | 0                                                            |
| Reserve excluding free reserve amount                                                                                                                                                                                    |                          | 0                                      | 0                                                            |
| <b>21</b> <b>Foreign per share</b>                                                                                                                                                                                       |                          |                                        |                                                              |
| <b>Foreign per equity share from continuing operations</b>                                                                                                                                                               |                          |                                        |                                                              |
| Basic earnings/loss per share from continuing operations                                                                                                                                                                 |                          | 2.58                                   | 5.17                                                         |
| Diluted earnings/loss per share from continuing operations                                                                                                                                                               |                          | 2.58                                   | 5.17                                                         |
| <b>Foreign per equity share from discontinued operations</b>                                                                                                                                                             |                          |                                        |                                                              |
| Basic earnings/loss per share from discontinued operations                                                                                                                                                               |                          | 0                                      | 0                                                            |
| Diluted earnings/loss per share from discontinued operations                                                                                                                                                             |                          | 0                                      | 0                                                            |
| <b>Foreign per equity share (the continuing and discontinued operations)</b>                                                                                                                                             |                          |                                        |                                                              |
| Basic earnings/loss per share from continuing and discontinued operations                                                                                                                                                |                          | 2.58                                   | 5.17                                                         |
| Diluted earnings/loss per share from continuing and discontinued operations                                                                                                                                              |                          | 2.58                                   | 5.17                                                         |
| 24 Debt equity ratio                                                                                                                                                                                                     |                          |                                        | Financial Information 1)                                     |
| 25 Debt service coverage ratio                                                                                                                                                                                           |                          |                                        | Financial Information 2)                                     |
| 26 Interest service coverage ratio                                                                                                                                                                                       |                          |                                        | Financial Information 3)                                     |
| 27 Disclosure of items in financial results                                                                                                                                                                              | Financial Information 4) |                                        |                                                              |

| Foot Block                |                                                                                                              |
|---------------------------|--------------------------------------------------------------------------------------------------------------|
| External Information only | Please refer to updated PDF file with the Stock Exchange for Notes to the consolidated financial statements. |

| Statement of Asset and Liabilities                                                                    |                                     |
|-------------------------------------------------------------------------------------------------------|-------------------------------------|
| Particulars                                                                                           | Half Year ended (30/06/2022)        |
| Date of date of reporting period                                                                      | 01/07/2022                          |
| Date of end of reporting period                                                                       | 30/06/2022                          |
| Whether results are audited or unaudited                                                              | Unaudited                           |
| Notes of report available or consolidated                                                             | Stand alone                         |
| <b>Assets</b>                                                                                         |                                     |
| <b>1 Non-current assets</b>                                                                           |                                     |
| Property, plant and equipment                                                                         | 672.63                              |
| Capital work-in-progress                                                                              | 28.8                                |
| Intangible intangible                                                                                 | 0                                   |
| Goodwill                                                                                              | 1.58                                |
| Other intangible assets                                                                               | 1.8                                 |
| Intangible assets under development                                                                   | 0                                   |
| Intangible assets other than those above                                                              | 0                                   |
| Investments accounted for using equity method                                                         | 0                                   |
| Non-current financial assets                                                                          |                                     |
| Non-current investments                                                                               | 137.87                              |
| Trade receivables, non-current                                                                        | 0                                   |
| Loans, non-current                                                                                    | 0                                   |
| Other non-current financial assets                                                                    | 66.87                               |
| <b>Total non-current financial assets</b>                                                             | <b>198.44</b>                       |
| Deferred tax assets (net)                                                                             | 0                                   |
| Other non-current assets                                                                              | 0                                   |
| <b>Total non-current assets</b>                                                                       | <b>903.34</b>                       |
| <b>2 Current assets</b>                                                                               |                                     |
| Inventory                                                                                             | 664.63                              |
| Current financial assets                                                                              |                                     |
| Current investments                                                                                   | 0                                   |
| Trade receivables, current                                                                            | 130.59                              |
| Cash and cash equivalents                                                                             | 89.7                                |
| Bank balances other than cash and cash equivalents                                                    | 7                                   |
| Loans, current                                                                                        | 194.23                              |
| Other current financial assets                                                                        | 184.89                              |
| <b>Total current financial assets</b>                                                                 | <b>499.47</b>                       |
| Current tax assets (net)                                                                              | 0                                   |
| Other current assets                                                                                  | 62.58                               |
| Pre-current assets                                                                                    | 123.6                               |
| <b>Non-current assets classified as held for sale</b>                                                 | <b>0</b>                            |
| <b>3 Regulatory deferred current debt balance and related deferred tax Assets</b>                     | <b>0</b>                            |
| <b>Total assets</b>                                                                                   | <b>2123.24</b>                      |
| <b>Total current assets</b>                                                                           | <b>1219.9</b>                       |
| <b>Non-current assets classified as held for sale</b>                                                 | <b>0</b>                            |
| <b>4 Regulatory deferred current debt balance and related deferred tax Assets</b>                     | <b>0</b>                            |
| <b>Total assets</b>                                                                                   | <b>2123.24</b>                      |
| <b>Equity and liabilities</b>                                                                         |                                     |
| <b>1 Equity</b>                                                                                       |                                     |
| Equity attributable to owners of parent                                                               |                                     |
| Equity share capital                                                                                  | 23.9                                |
| Other equity                                                                                          | 972.16                              |
| <b>Total equity attributable to owners of parent</b>                                                  | <b>996.06</b>                       |
| Non-controlling interest                                                                              |                                     |
| <b>Total equity</b>                                                                                   | <b>996.07</b>                       |
| <b>2 Liabilities</b>                                                                                  |                                     |
| <b>Non-current liabilities</b>                                                                        |                                     |
| Non-current financial liabilities                                                                     |                                     |
| Borrowings, non-current                                                                               | 369.41                              |
| Trade Payables, non-current                                                                           |                                     |
| (A) Total outstanding dues of finance companies and credit companies                                  | 0                                   |
| (B) Total outstanding dues of creditors other than finance companies and credit companies             | 0                                   |
| <b>Total Trade payables</b>                                                                           | <b>0</b>                            |
| Other non-current financial liabilities                                                               | 1.98                                |
| <b>Total non-current financial liabilities</b>                                                        | <b>371.39</b>                       |
| Provisions, current                                                                                   | 11.87                               |
| Deferred tax liabilities (net)                                                                        | 35.34                               |
| Deferred government grants, Non-current                                                               | 0                                   |
| Other non-current liabilities                                                                         | 0                                   |
| <b>Total non-current liabilities</b>                                                                  | <b>418.7</b>                        |
| <b>Current liabilities</b>                                                                            |                                     |
| <b>Current financial liabilities</b>                                                                  |                                     |
| Borrowings, current                                                                                   | 180.67                              |
| Trade Payables, current                                                                               |                                     |
| (A) Total outstanding dues of finance companies and credit companies                                  | 0.03                                |
| (B) Total outstanding dues of creditors other than finance companies and credit companies             | 301.61                              |
| <b>Total Trade payables</b>                                                                           | <b>301.63</b>                       |
| Other current financial liabilities                                                                   | 23.18                               |
| <b>Total current financial liabilities</b>                                                            | <b>485.48</b>                       |
| Other current liabilities                                                                             | 31                                  |
| Provisions, current                                                                                   | 0.96                                |
| Current tax liabilities (net)                                                                         | 18.91                               |
| Deferred government grants, Current                                                                   | 0                                   |
| <b>Total current liabilities</b>                                                                      | <b>796.55</b>                       |
| <b>3 Liabilities directly associated with assets to be disposed group classified as held for sale</b> | <b>0</b>                            |
| <b>4 Regulatory deferred current debt balance and related deferred tax liability</b>                  | <b>0</b>                            |
| <b>Total liabilities</b>                                                                              | <b>1217.97</b>                      |
| <b>Total equity and liabilities</b>                                                                   | <b>2123.24</b>                      |
| <b>Disclosure of notes on assets and liabilities</b>                                                  | <b>Disclosed Information(see 1)</b> |

| Other Comprehensive Income                                       |                                                                              |            |
|------------------------------------------------------------------|------------------------------------------------------------------------------|------------|
| Date of start of reporting period                                | 01-01-2025                                                                   | 01-01-2025 |
| Date of end of reporting period                                  | 30-06-2025                                                                   | 30-06-2025 |
| Whether results are audited or unaudited                         | Audited                                                                      | Audited    |
| Name of reporting entity or companies                            | Stordalen                                                                    | Stordalen  |
| Other comprehensive income (thousand)                            |                                                                              |            |
| Amount of items that will not be reclassified to profit and loss |                                                                              |            |
| 1                                                                | Net income from gain or losses on financial assets at FVOCI                  | 0.00       |
| 2                                                                | Total income of items that will not be reclassified to profit and loss       | 0.00       |
| 3                                                                | Income tax relating to items that will not be reclassified to profit or loss | 0.00       |
| 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       |
| 5                                                                | Total Other comprehensive income                                             | 0.00       |

| Cash flow statement, indirect             |                                                                                                               |                              |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------|
| Particulars                               |                                                                                                               | Unit Year ended (30/09/2022) |
| Date of end of reporting period           |                                                                                                               | 30/09/2022                   |
| Date of end of reporting period           |                                                                                                               | 30/09/2021                   |
| Whether results are audited or unaudited  |                                                                                                               | Unaudited                    |
| Notes of report submitted in consolidated |                                                                                                               | Notations                    |
| Yes                                       | After other related fields are non-mandatory                                                                  |                              |
| 1                                         | Statement of cash flows                                                                                       |                              |
|                                           | Cash flows from (used in) operating activities                                                                |                              |
|                                           | Profit before tax                                                                                             | 82.17                        |
| 2                                         | Adjustments for non-cash profit (loss)                                                                        |                              |
|                                           | Adjustments for finance costs                                                                                 | 24.11                        |
|                                           | Adjustments for decrease (increase) in non-current assets                                                     | (114.70)                     |
|                                           | Adjustments for decrease (increase) in non-current liabilities, current                                       | 2.67                         |
|                                           | Adjustments for decrease (increase) in non-current assets, non-current                                        | 0                            |
|                                           | Adjustments for decrease (increase) in current assets                                                         | (28.1)                       |
|                                           | Adjustments for decrease (increase) in current liabilities, current                                           | 0                            |
|                                           | Adjustments for other financial assets, non-current                                                           | 0                            |
|                                           | Adjustments for other financial assets, current                                                               | (11.12)                      |
|                                           | Adjustments for other bank balances                                                                           | 0                            |
|                                           | Adjustments for increase (decrease) in trade payables, current                                                | (114.65)                     |
|                                           | Adjustments for increase (decrease) in trade payables, non-current                                            | 0                            |
|                                           | Adjustments for increase (decrease) in non-current liabilities                                                | (1.8)                        |
|                                           | Adjustments for increase (decrease) in non-current liabilities                                                | 0                            |
|                                           | Adjustments for depreciation and amortisation expense                                                         | 24.49                        |
|                                           | Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss                    | 0                            |
|                                           | Adjustments for provisions, credits                                                                           | (1.1)                        |
|                                           | Adjustments for provisions, non-current                                                                       | 0                            |
|                                           | Adjustments for other financial liabilities, current                                                          | (1.1)                        |
|                                           | Adjustments for other financial liabilities, non-current                                                      | 0                            |
|                                           | Adjustments for unrealised foreign exchange losses/gains                                                      | (4.18)                       |
|                                           | Adjustments for other other income                                                                            | 0                            |
|                                           | Adjustments for interest income                                                                               | 0.10                         |
|                                           | Adjustments for other financial assets                                                                        | 0.07                         |
|                                           | Adjustments for other other income (profit)                                                                   | 0                            |
|                                           | Adjustments for unrealised foreign exchange losses/gains                                                      | 0                            |
|                                           | Other adjustments for which cash effects are recognised in financing cash flow                                | 0                            |
|                                           | Other adjustments for non-cash profit (loss)                                                                  | 0                            |
|                                           | Other adjustments for non-cash profit (loss)                                                                  | (4.12)                       |
|                                           | Change of profit and loss tax responsibility from or acquisition of persons or limited liability partnerships | 0                            |
|                                           | Total adjustments for non-cash profit (loss)                                                                  | 4.99                         |
|                                           | Net cash flows from (used in) operations                                                                      | 87.16                        |
|                                           | Dividends received                                                                                            | 0                            |
|                                           | Interest paid                                                                                                 | 0                            |
|                                           | Interest received                                                                                             | 0                            |
|                                           | Interest from paid interest                                                                                   | (1.1)                        |
|                                           | Other inflows (cash flows) of cash                                                                            | 0                            |
|                                           | Net cash flows from (used in) operating activities                                                            | 87.16                        |
| 3                                         | Cash flows from (used in) investing activities                                                                |                              |
|                                           | Cash flows from buying, selling or acquisition of other businesses                                            | 0                            |
|                                           | Cash flows used in disposing, control of subsidiaries or other businesses                                     | 0                            |
|                                           | Other cash receipts from sales of equity or cash investments of other entities                                | 0                            |
|                                           | Other cash payments for acquisition of equity or cash investments of other entities                           | 0                            |
|                                           | Other cash receipts from sales of business to joint ventures                                                  | 0                            |
|                                           | Other cash payments to acquire business to joint ventures                                                     | 0                            |
|                                           | Cash receipts from sales of property, plant and equipment                                                     | 0                            |
|                                           | Cash payments for acquisition of property, plant and equipment of persons or limited liability partnerships   | 0                            |
|                                           | Cash payments for acquisition of property, plant and equipment of persons or limited liability partnerships   | 0                            |
|                                           | Proceeds from sales of property, plant and equipment                                                          | 0.03                         |
|                                           | Partitions of property, plant and equipment                                                                   | 77.15                        |
|                                           | Proceeds from sales of non-current property                                                                   | 0                            |
|                                           | Partitions of non-current property                                                                            | 0                            |
|                                           | Proceeds from sales of intangible assets                                                                      | 0                            |
|                                           | Partitions of intangible assets                                                                               | 0                            |
|                                           | Proceeds from sales of intangible assets under development                                                    | 0                            |
|                                           | Partitions of intangible assets under development                                                             | 0                            |
|                                           | Proceeds from sales of goodwill                                                                               | 0                            |
|                                           | Partitions of goodwill                                                                                        | 0                            |
|                                           | Proceeds from biological assets other than bearer plants                                                      | 0                            |
|                                           | Partitions of biological assets other than bearer plants                                                      | 0                            |
|                                           | Proceeds from investments in joint ventures                                                                   | 0                            |
|                                           | Proceeds from sales of other investments in joint ventures                                                    | 0                            |
|                                           | Partitions of other investments in joint ventures                                                             | 0                            |
|                                           | Cash receipts from investments in joint ventures                                                              | 40.18                        |
|                                           | Cash receipts from investments in joint ventures and loans made to other parties                              | 0                            |
|                                           | Cash payments for loans contracts, forward contracts, option contracts and swap contracts                     | 0                            |
|                                           | Cash receipts from loans contracts, forward contracts, option contracts and swap contracts                    | 0                            |
|                                           | Dividends received                                                                                            | 0                            |
|                                           | Interest paid                                                                                                 | 0.93                         |
|                                           | Interest from paid interest                                                                                   | 0                            |
|                                           | Other inflows (cash flows) of cash                                                                            | (20.7)                       |
|                                           | Net cash flows from (used in) investing activities                                                            | (15.22)                      |
| 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                                                                                  | 50.06                        |
|                                           | Proceeds from issuing other equity instruments                                                                | 0                            |
|                                           | Payments on equity or equity-related matters                                                                  | 0                            |
|                                           | Payments of other equity instruments                                                                          | 0                            |
|                                           | Proceeds from exercise of stock options                                                                       | 0                            |
|                                           | Proceeds from issuing shares, non-current                                                                     | 0                            |
|                                           | Proceeds from borrowings                                                                                      | 01.16                        |
|                                           | Payments of borrowings                                                                                        | 17.03                        |
|                                           | Payments of other liabilities                                                                                 | 0.03                         |
|                                           | Dividends paid                                                                                                | 0                            |
|                                           | Interest paid                                                                                                 | 24.16                        |
|                                           | Interest from paid interest                                                                                   | 0                            |
|                                           | Other inflows (cash flows) 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                   | 244                          |
|                                           | Effect of exchange rate changes on cash and cash equivalents                                                  | 0.04                         |
|                                           | Net increase (decrease) in cash and cash equivalents                                                          | 244                          |
|                                           | Cash and cash equivalents cash flow statement at end of period                                                | 50.16                        |
|                                           | Cash and cash equivalents cash flow statement at end of period                                                | 50.16                        |



[illegible]



| Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institution Placement Etc. (1) |                            |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Name of Fund Raising                                                                                                                         | Instrument Issued          |
| Description of mode of fund raising (Applicable to case of shares is not used)                                                               |                            |
| Date of Closing Period                                                                                                                       | Dec-2020                   |
| Amount raised                                                                                                                                | 57.2                       |
| Report filed for Quarter ended                                                                                                               | Dec-2020                   |
| Monitoring Agency                                                                                                                            | Applicable                 |
| Monitoring agency Name, if applicable                                                                                                        | Credit Rating & Agency Ltd |
| Is there a Deviation / Variation in use of funds raised                                                                                      | No                         |
| If yes, whether the same is pursuant to change in terms of a contract or otherwise, which was approved by the shareholders                   |                            |
| Justification of Deviation / Variation                                                                                                       |                            |
| Explanation for the Deviation / Variation                                                                                                    | N/A                        |
| Comments of the Audit Committee after review                                                                                                 | N/A                        |
| Comments of the auditors, if any                                                                                                             | N/A                        |

| Sl. | Original Object                                                                   | Modified Object, if any | Original Allocation | Modified allocations, if any | Excess ( deficit ) | Absence of Deviation/Variation for the same accordingly ( applicable, if any ) | Remarks if any                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----|-----------------------------------------------------------------------------------|-------------------------|---------------------|------------------------------|--------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | Funding corporate growth expenditures and strategic investments                   | Not applicable          | 175                 | 108.11                       | 66.61              | 0                                                                              | The Shareholders of the Company in their Meeting held on September 25, 2023, has approved the reduction of Rs. 66 crore and instructed its other officers concerned hereunder to execute this. 2. n/a.                                                                                                                                                                                                                    |
| 2   | Funding capital expenditures for new Greenfield project of the Company            | Not applicable          | 50                  | 40                           | 47.09              | 0                                                                              | The Shareholders of the Company in their Meeting held on September 25, 2023, has approved the reduction of Rs. 40 crore towards this object.                                                                                                                                                                                                                                                                              |
| 3   | Funding capital expenditures for new Greenfield project of the subsidiary Company | Not applicable          | 25                  | 45                           | 34.00              | 0                                                                              | The Shareholders of the Company in their Meeting held on September 25, 2023, has approved the reduction of Rs. 30 crore towards this object.                                                                                                                                                                                                                                                                              |
| 4   | Funding capital expenditures for Brown field project of the Company               | Not applicable          | 31                  | 45                           | 29.65              | 0                                                                              | The Shareholders of the Company in their Meeting held on September 25, 2023, has approved the reduction of Rs. 40 crore towards this object.                                                                                                                                                                                                                                                                              |
| 5   | Funding capital expenditures for Brown field project of the subsidiary Company    | Not applicable          | 15                  | 25                           | 12.05              | 0                                                                              | The Shareholders of the Company in their Meeting held on September 25, 2023, has approved the reduction of Rs. 40 crore towards this object.                                                                                                                                                                                                                                                                              |
| 6   | General Corporate purpose                                                         | Not applicable          | 86.5                | 90.88                        | 50.89              | 0                                                                              | The total share fund was Rs.200.00 crores. Out of the said fund, One of the members (Member) had not received the amount of Rs. 1.22 crore towards his equity share, amounting to Rs.22.40 crores (One hundred and two crores) before the network stands cancelled and Company has converted all amounts (as equity share amount) of 100% of Rs.200 crores (including Rs. 100, 175.50 crores (inclusive of some company). |
| 7   | Total                                                                             | Not applicable          | 386.5               | 374                          | 246.35             | 0                                                                              | The Cost of Office of Rs. 374 crores (plus/-) in the 1st financial year. The issue after deducting some expenses.                                                                                                                                                                                                                                                                                                         |

| Signatory Details     |                                          |
|-----------------------|------------------------------------------|
| Name of Signatory     | Barbara Paschke                          |
| Designation of person | Company Secretary and Compliance Officer |
| Place                 | Mumbai                                   |
| Date                  | 12-01-2023                               |

