

# Integrated Filing (Financials) - Consolidated for Q4 and year ended FY2024-25

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| General information about company  |                                   |    |      |       |                          |  |
|--|-----------------------------------|----|------|-------|--------------------------|--|
| Scrip code*  | 500470                            |    |      |       |                          |  |
| NSE Symbol*  | TATASTEEL                         |    |      |       |                          |  |
| MSEI Symbol*   | NOTLISTED                         |    |      |       |                          |  |
| ISIN*  | INE081A01020                      |    |      |       |                          |  |
| Name of company  | TATA STEEL LIMITED                |    |      |       |                          |  |
| Type of company  | Main Board                        |    |      |       |                          |  |
| Class of security  | Equity                            |    |      |       |                          |  |
| Date of start of financial year  | 01                                | 04 | 2024 |       |                          |  |
| Date of end of financial year  | 31                                | 03 | 2025 |       |                          |  |
| Date of board meeting when results were approved   | 12                                | 05 | 2025 |       |                          |  |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 06                                | 05 | 2025 |       |                          |  |
| Description of presentation currency   | INR                               |    |      |       |                          |  |
| Level of rounding  | Crores                            |    |      |       |                          |  |
| Reporting Type   | Quarterly                         |    |      |       |                          |  |
| Reporting Quarter  | Fourth quarter                    |    |      |       |                          |  |
| Nature of report standalone or consolidated  | Consolidated                      |    |      |       |                          |  |
| Whether results are audited or unaudited for the quarter ended   | Unaudited                         |    |      |       | For Current Quarter Only |  |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended            | Audited                           |    |      |       |                          |  |
| Segment Reporting  | Multi segment                     |    |      |       |                          |  |
| Description of single segment  |                                   |    |      |       |                          |  |
| Start date and time of board meeting   | 12-05-2025                        | 14 | 00   | HH:MM |                          |  |
| End date and time of board meeting   | 12-05-2025                        | 17 | 00   | HH:MM |                          |  |
| 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                              | Declaration of unmodified opinion |    |      |       |                          |  |

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Amount in (Crores)

| Financial Results – Ind-AS                  |   |  |  |
|---|---|--|--|
| Particulars                                 |   | 3 months/ 6 months ended<br>(dd-mm-yyyy) | Year to date figures for current<br>period ended<br>(dd-mm-yyyy) |
| Date of start of reporting period           |   | 01-01-2025                               | 01-04-2024   |
| Date of end of reporting period             |   | 31-03-2025                               | 31-03-2025   |
| Whether results are audited or unaudited    |   | Unaudited                                | Audited  |
| Nature of report standalone or consolidated |   | Consolidated                             | Consolidated   |
| Part I                                      | Blue color marked fields are non-mandatory.<br>For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. |  |  |
| 1   | Income  |  |  |
|   | Revenue from operations   | 56218.11                                 | 218542.51  |
|   | Other income  | 461.00                                   | 1540.53  |
|   | Total income  | 56679.11                                 | 220083.04  |
| 2   | Expenses  |  |  |
| (a)   | Cost of materials consumed  | 16846.59                                 | 77079.62   |
| (b)   | Purchases of stock-in-trade   | 5139.03                                  | 18017.68   |
| (c)   | Changes in inventories of finished goods, work-in-progress and stock-in-trade   | 2718.56                                  | -96.65   |
| (d)   | Employee benefit expense  | 6023.02                                  | 24888.99   |
| (e)   | Finance costs   | 1788.75                                  | 7340.95  |
| (f)   | Depreciation, depletion and amortisation expense  | 2719.97                                  | 10421.33   |
| (g)   | Other Expenses  |  |  |
| 1   | Other Expenses  | 18931.69                                 | 73354.42   |
| 2   |   |  |  |
| 3   |   |  |  |
| 4   |   |  |  |
| 5   |   |  |  |
| 6   |   |  |  |
| 7   |   |  |  |
| 8   |   |  |  |
| 9   |   |  |  |
| 10  |   |  |  |
|   | Total other expenses  | 18931.69                                 | 73354.42   |
|   | Total expenses  | 54167.61                                 | 211006.34  |
| 3   | Total profit before exceptional items and tax   | 2511.50                                  | 9076.70  |
| 4   | Exceptional items   | -388.61                                  | -854.64  |
| 5   | Total profit before tax   | 2122.89                                  | 8222.06  |
| 6   | Tax expense   |  |  |
| 7   | Current tax   | 1386.30                                  | 3555.98  |
| 8   | Deferred tax  | -387.49                                  | 1683.11  |
| 9   | Total tax expenses  | 998.81                                   | 5239.09  |
| 10  | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement  | 0.00                                     | 0.00   |
| 11  | Net Profit Loss for the period from continuing operations   | 1124.08                                  | 2982.97  |
| 12  | Profit (loss) from discontinued operations before tax   | 0.00                                     | 0.00   |
| 13  | Tax expense of discontinued operations  | 0.00                                     | 0.00   |
| 14  | Net profit (loss) from discontinued operation after tax   | 0.00                                     | 0.00   |
| 15  | Share of profit (loss) of associates and joint ventures accounted for using equity method   | 76.80                                    | 190.81   |
| 16  | Total profit (loss) for period  | 1200.88                                  | 3173.78  |
| 17  | Other comprehensive income net of taxes   | 221.49                                   | 273.30   |
| 18  | Total Comprehensive Income for the period   | 1422.37                                  | 3447.08  |
| 19  | Total profit or loss, attributable to   |  |  |
|   | Profit or loss, attributable to owners of parent  | 1300.81                                  | 3420.51  |
|   | Total profit or loss, attributable to non-controlling interests   | -99.93                                   | -246.73  |

|     |  |           |          |
|-----|--|-----------|----------|
| 20  | <b>Total Comprehensive income for the period attributable to</b>                                     |           |          |
|     | Comprehensive income for the period attributable to owners of parent                                 | 1508.51   | 3632.78  |
|     | Total comprehensive income for the period attributable to owners of parent non-controlling interests | -86.14    | -185.70  |
| 21  | <b>Details of equity share capital</b>   |           |          |
|     | Paid-up equity share capital   | 1247.44   | 1247.44  |
|     | Face value of equity share capital   | 1.00      | 1.00     |
| 22  | Reserves excluding revaluation reserve   |           | 90105.34 |
| 23  | <b>Earnings per share</b>  |           |          |
| i   | <b>Earnings per equity share for continuing operations</b>   |           |          |
|     | Basic earnings (loss) per share from continuing operations   | 1.04      | 2.74     |
|     | Diluted earnings (loss) per share from continuing operations   | 1.04      | 2.74     |
| ii  | <b>Earnings per equity share for discontinued operations</b>   |           |          |
|     | Basic earnings (loss) per share from discontinued operations   | 0.00      | 0.00     |
|     | Diluted earnings (loss) per share from discontinued operations                                       | 0.00      | 0.00     |
| iii | <b>Earnings per equity share (for continuing and discontinued operations)</b>                        |           |          |
|     | Basic earnings (loss) per share from continuing and discontinued operations                          | 1.04      | 2.74     |
|     | Diluted earnings (loss) per share from continuing and discontinued operations                        | 1.04      | 2.74     |
| 24  | Debt equity ratio  | 0.91      | 0.90     |
| 25  | Debt service coverage ratio  | 0.74      | 0.70     |
| 26  | Interest service coverage ratio  | 3.44      | 3.12     |
| 27  | <b>Disclosure of notes on financial results</b>  | Add Notes |          |

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Amount in (Crores)

## Statement of Asset and Liabilities

| Particulars                                 |  | Year ended (dd-mm-yyyy) |
|---|--|-------------------------|
| Date of start of reporting period           |  | 01-04-2024              |
| Date of end of reporting period             |  | 31-03-2025              |
| Whether results are audited or unaudited    |  | Audited                 |
| Nature of report standalone or consolidated |  | Consolidated            |
|   |  |                         |
|   | <b>Assets</b>  |                         |
| <b>1</b>                                    | <b>Non-current assets</b>  |                         |
|   | Property, plant and equipment  | 133303.12               |
|   | Capital work-in-progress   | 40601.88                |
|   | Investment property  | 0.00                    |
|   | Goodwill   | 5958.53                 |
|   | Other intangible assets  | 11652.41                |
|   | Intangible assets under development  | 1020.47                 |
|   | Biological assets other than bearer plants                                 | 0.00                    |
|   | Investments accounted for using equity method                              | 2970.86                 |
|   | <b>Non-current financial assets</b>  |                         |
|   | Non-current investments  | 2780.60                 |
|   | Trade receivables, non-current   | 0.00                    |
|   | Loans, non-current   | 114.66                  |
|   | Other non-current financial assets   | 1662.39                 |
|   | <b>Total non-current financial assets</b>                                  | <b>4557.65</b>          |
|   | Deferred tax assets (net)  | 3936.22                 |
|   | Other non-current assets   | 7002.12                 |
|   | <b>Total non-current assets</b>  | <b>211003.26</b>        |
| <b>2</b>                                    | <b>Current assets</b>  |                         |
|   | Inventories  | 44589.94                |
|   | <b>Current financial asset</b>   |                         |
|   | Current investments  | 442.65                  |
|   | Trade receivables, current   | 5260.06                 |
|   | Cash and cash equivalents  | 9604.96                 |
|   | Bank balance other than cash and cash equivalents                          | 2042.02                 |
|   | Loans, current   | 4.98                    |
|   | Other current financial assets   | 1826.64                 |
|   | <b>Total current financial assets</b>                                      | <b>19181.31</b>         |
|   | Current tax assets (net)   | 79.52                   |
|   | Other current assets   | 4540.77                 |
|   | <b>Total current assets</b>  | <b>68391.54</b>         |
| 3   | Non-current assets classified as held for sale                             | 0.00                    |
| 4   | Regulatory deferral account debit balances and related deferred tax Assets | 0.00                    |
|   | <b>Total assets</b>  | <b>279394.80</b>        |
|   | <b>Equity and liabilities</b>  |                         |

|   |  |           |
|---|--|-----------|
| 1 | Equity   |           |
|   | Equity attributable to owners of parent  |           |
|   | Equity share capital   | 1247.44   |
|   | Other equity   | 89922.19  |
|   | Total equity attributable to owners of parent  | 91169.63  |
|   | Non controlling interest   | 183.15    |
|   | Total equity   | 91352.78  |
| 2 | Liabilities  |           |
|   | Non-current liabilities  |           |
|   | Non-current financial liabilities  |           |
|   | Borrowings, non-current  | 73384.52  |
|   | Trade Payables, non-current  |           |
|   | (A) Total outstanding dues of micro enterprises and small enterprises                      | 0.00      |
|   | (B) Total outstanding dues of creditors other than micro enterprises and small enterprises | 0.00      |
|   | Total Trade payable  | 0.00      |
|   | Other non-current financial liabilities  | 1500.55   |
|   | Total non-current financial liabilities  | 74885.07  |
|   | Provisions, non-current  | 5806.50   |
|   | Deferred tax liabilities (net)   | 14430.15  |
|   | Deferred government grants, Non-current  | 0.00      |
|   | Other non-current liabilities  | 6826.75   |
|   | Total non-current liabilities  | 101948.47 |
|   | Current liabilities  |           |
|   | Current financial liabilities  |           |
|   | Borrowings, current  | 21416.53  |
|   | Trade Payables, current  |           |
|   | (A) Total outstanding dues of micro enterprises and small enterprises                      | 1510.71   |
|   | (B) Total outstanding dues of creditors other than micro enterprises and small enterprises | 27803.67  |
|   | Total Trade payable  | 29314.38  |
|   | Other current financial liabilities  | 16211.69  |
|   | Total current financial liabilities  | 66942.60  |
|   | Other current liabilities  | 13487.14  |
|   | Provisions, current  | 3888.29   |
|   | Current tax liabilities (Net)  | 1775.52   |
|   | Deferred government grants, Current  | 0.00      |
|   | Total current liabilities  | 86093.55  |
| 3 | Liabilities directly associated with assets in disposal group classified as held for sale  | 0.00      |
| 4 | Regulatory deferral account credit balances and related deferred tax liability             | 0.00      |
|   | Total liabilities  | 188042.02 |
|   | Total equity and liabilities   | 279394.80 |
|   | Disclosure of notes on assets and liabilities  | Add Notes |

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Amount in (Crores)

## Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

| Particulars                                 |   | 3 months/ 6 month ended<br>(dd-mm-yyyy) | Year to date figures for current period ended<br>(dd-mm-yyyy) |
|---|---|---|---|
| Date of start of reporting period           |   | 01-01-2025                              | 01-04-2024  |
| Date of end of reporting period             |   | 31-03-2025                              | 31-03-2025  |
| Whether results are audited or unaudited    |   | Unaudited                               | Audited   |
| Nature of report standalone or consolidated |   | Consolidated                            | Consolidated  |
| <b>1</b>                                    | <b>Segment Revenue (Income)</b>                         |   |   |
|   | (net sale/income from each segment should be disclosed) |   |   |
| 1   | Tata Steel India  | 34398.84                                | 132516.66   |
| 2   | Neelachal Ispat Nigam Limited                           | 1417.19                                 | 5701.07   |
| 3   | Other Indian Operations                                 | 2860.56                                 | 10265.82  |
| 4   | Tata Steel Europe                                       | 19311.43                                | 76416.15  |
| 5   | Other Trade Related Operations                          | 9216.08                                 | 45611.46  |
| 6   | South East Asian Operations                             | 2063.53                                 | 7472.45   |
| 7   | Rest of the World                                       | 175.28                                  | 1422.34   |
| 8   | Inter Segment Elimination                               | -13224.80                               | -60863.44   |
| 9   |   |   |   |
| 10  |   |   |   |
| 11  |   |   |   |
| 12  |   |   |   |
| 13  |   |   |   |
| 14  |   |   |   |
| 15  |   |   |   |
|   | <b>Total Segment Revenue</b>                            | <b>56218.11</b>                         | <b>218542.51</b>  |
|   | <b>Less: Inter segment revenue</b>                      |   |   |
|   | <b>Revenue from operations</b>                          | <b>56218.11</b>                         | <b>218542.51</b>  |

|          |  |                |                 |
|----------|--|----------------|-----------------|
| <b>2</b> | <b>Segment Result</b>  |                |                 |
|          | <b>Profit (+) / Loss (-) before tax and interest from each segment</b> |                |                 |
| 1        | Tata Steel India   | 7104.93        | 28217.36        |
| 2        | Neelachal Ispat Nigam Limited  | 313.18         | 1067.17         |
| 3        | Other Indian Operations  | 185.32         | 548.20          |
| 4        | Tata Steel Europe  | -748.14        | -3327.07        |
| 5        | Other Trade Related Operations   | 339.82         | 137.47          |
| 6        | South East Asian Operations  | 79.03          | 131.61          |
| 7        | Rest of the World  | -394.80        | -699.91         |
| 8        | Inter Segment Elimination  | -117.51        | -273.03         |
| 9        |  |                |                 |
| 10       |  |                |                 |
| 11       |  |                |                 |
| 12       |  |                |                 |
| 13       |  |                |                 |
| 14       |  |                |                 |
| 15       |  |                |                 |
|          | <b>Total Profit before tax</b>   | <b>6761.83</b> | <b>25801.80</b> |
|          | i. Finance cost  | 1788.75        | 7340.95         |
|          | ii. Other Unallocable Expenditure net off Unallocable income           | 2384.78        | 9193.34         |
|          | <b>Profit before tax</b>   | <b>2588.30</b> | <b>9267.51</b>  |

| 3  | (Segment Asset - Segment Liabilities) |           |           |
|----|---------------------------------------|-----------|-----------|
|    | Segment Asset                         |           |           |
| 1  | Tata Steel India                      | 190811.98 | 190811.98 |
| 2  | Neelachal Ispat Nigam Limited         | 13388.36  | 13388.36  |
| 3  | Other Indian Operations               | 7960.64   | 7960.64   |
| 4  | Tata Steel Europe                     | 68607.31  | 68607.31  |
| 5  | Other Trade Related Operations        | 12463.38  | 12463.38  |
| 6  | South East Asian Operations           | 4224.12   | 4224.12   |
| 7  | Rest of the World                     | 6702.60   | 6702.60   |
| 8  | Inter Segment Elimination             | -24763.59 | -24763.59 |
| 9  |                                       |           |           |
| 10 |                                       |           |           |
| 11 |                                       |           |           |
| 12 |                                       |           |           |
| 13 |                                       |           |           |
| 14 |                                       |           |           |
| 15 |                                       |           |           |
|    | Total Segment Asset                   | 279394.80 | 279394.80 |
|    | Un-allocable Assets                   | 0.00      | 0.00      |
|    | Net Segment Asset                     | 279394.80 | 279394.80 |

| 4  | Segment Liabilities             |                      |           |
|----|---------------------------------|----------------------|-----------|
|    | Segment Liabilities             |                      |           |
| 1  | Tata Steel India                | 130386.51            | 130386.51 |
| 2  | Neelachal Ispat Nigam Limited   | 8251.78              | 8251.78   |
| 3  | Other Indian Operations         | 2202.44              | 2202.44   |
| 4  | Tata Steel Europe               | 42612.81             | 42612.81  |
| 5  | Other Trade Related Operations  | 21313.02             | 21313.02  |
| 6  | South East Asian Operations     | 916.46               | 916.46    |
| 7  | Rest of the World               | 11546.62             | 11546.62  |
| 8  | Inter Segment Elimination       | -29187.62            | -29187.62 |
| 9  |                                 |                      |           |
| 10 |                                 |                      |           |
| 11 |                                 |                      |           |
| 12 |                                 |                      |           |
| 13 |                                 |                      |           |
| 14 |                                 |                      |           |
| 15 |                                 |                      |           |
|    | Total Segment Liabilities       | 188042.02            | 188042.02 |
|    | Un-allocable Liabilities        | 0.00                 | 0.00      |
|    | Net Segment Liabilities         | 188042.02            | 188042.02 |
|    | Disclosure of notes on segments | <div>Add Notes</div> |           |

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Amount in (Crores)

| Other Comprehensive Income   |                                      |  |
|--|--------------------------------------|--|
| Particulars  | 3 months/ 6 month ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| Date of start of reporting period  | 01-01-2025                           | 01-04-2024   |
| Date of end of reporting period  | 31-03-2025                           | 31-03-2025   |
| Whether results are audited or unaudited                                       | Unaudited                            | Audited  |
| Nature of report standalone or consolidated                                    | Consolidated                         | Consolidated   |
| <b>Other comprehensive income [Abstract]</b>                                   |                                      |  |
| 1 Amount of items that will not be reclassified to profit and loss             | <input type="button" value="Add"/>   | <input type="button" value="Delete"/>                      |
| 1 Items that will not be reclassified to profit or loss                        | -22.55                               | -179.45  |
| <b>Total Amount of items that will not be reclassified to profit and loss</b>  | -22.55                               | -179.45  |
| 2 Income tax relating to items that will not be reclassified to profit or loss | 4.29                                 | 6.22   |
| 3 Amount of items that will be reclassified to profit and loss                 | <input type="button" value="Add"/>   | <input type="button" value="Delete"/>                      |
| 1 Items that will be reclassified to profit or loss                            | 180.48                               | 432.72   |
| <b>Total Amount of items that will be reclassified to profit and loss</b>      | 180.48                               | 432.72   |
| 4 Income tax relating to items that will be reclassified to profit or loss     | -67.85                               | -26.25   |
| 5 <a href="#">Total Other comprehensive income</a>                             | 221.49                               | 273.30   |

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Amount in (Crores)

| Cash flow statement, indirect               |  |                         |
|---|--|-------------------------|
| Particulars                                 |  | Year ended (dd-mm-yyyy) |
| Date of start of reporting period           |  | 01-04-2024              |
| Date of end of reporting period             |  | 31-03-2025              |
| Whether results are audited or unaudited    |  | Audited                 |
| Nature of report standalone or consolidated |  | Consolidated            |
| Part I                                      | Blue color marked fields are non-mandatory.  |                         |
| 1   | Statement of cash flows  |                         |
|   | Cash flows from used in operating activities   |                         |
|   | Profit before tax  | 8222.06                 |
| 2   | Adjustments for reconcile profit (loss)  |                         |
|   | Adjustments for finance costs  | 7340.95                 |
|   | Adjustments for decrease (increase) in inventories   | 4775.95                 |
|   | Adjustments for decrease (increase) in trade receivables, current  | 1137.18                 |
|   | Adjustments for decrease (increase) in trade receivables, non-current                                      | 0.00                    |
|   | Adjustments for decrease (increase) in other current assets  | 0.00                    |
|   | Adjustments for decrease (increase) in other non-current assets  | 0.00                    |
|   | Adjustments for other financial assets, non-current  | 0.00                    |
|   | Adjustments for other financial assets, current  | 0.00                    |
|   | Adjustments for other bank balances  | 0.00                    |
|   | Adjustments for increase (decrease) in trade payables, current   | -3706.11                |
|   | Adjustments for increase (decrease) in trade payables, non-current   | 0.00                    |
|   | Adjustments for increase (decrease) in other current liabilities   | 0.00                    |
|   | Adjustments for increase (decrease) in other non-current liabilities                                       | 0.00                    |
|   | Adjustments for depreciation and amortisation expense  | 10421.33                |
|   | Adjustments for impairment loss reversal of impairment loss recognised in profit or loss                   | 0.00                    |
|   | Adjustments for provisions, current  | 0.00                    |
|   | Adjustments for provisions, non-current  | 0.00                    |
|   | Adjustments for other financial liabilities, current   | 0.00                    |
|   | Adjustments for other financial liabilities, non-current   | 0.00                    |
|   | Adjustments for unrealised foreign exchange losses gains   | -15.85                  |
|   | Adjustments for dividend income  | 71.41                   |
|   | Adjustments for interest income  | 1037.18                 |
|   | Adjustments for share-based payments   | 0.00                    |
|   | Adjustments for fair value losses (gains)  | 0.00                    |
|   | Adjustments for undistributed profits of associates  | 0.00                    |
|   | Other adjustments for which cash effects are investing or financing cash flow                              | 628.66                  |
|   | Other adjustments to reconcile profit (loss)   | 0.00                    |
|   | Other adjustments for non-cash items   | -1559.54                |
|   | Share of profit and loss from partnership firm or association of persons or limited liability partnerships | 0.00                    |
|   | Total adjustments for reconcile profit (loss)  | 17913.98                |
|   | Net cash flows from (used in) operations   | 26136.04                |
|   | Dividends received   | 0.00                    |
|   | Interest paid  | 0.00                    |
|   | Interest received  | 0.00                    |
|   | Income taxes paid (refund)   | 2624.23                 |
|   | Other inflows (outflows) of cash   | 0.00                    |
|   | Net cash flows from (used in) operating activities   | 23511.81                |
| 3   | Cash flows from used in investing activities   |                         |
|   | Cash flows from losing control of subsidiaries or other businesses   | 28.10                   |
|   | Cash flows used in obtaining control of subsidiaries or other businesses                                   | 6.00                    |

|          |   |                  |
|----------|---|------------------|
|          | Other cash receipts from sales of equity or debt instruments of other entities                                      | 553.95           |
|          | Other cash payments to acquire equity or debt instruments of other entities   | 392.80           |
|          | Other cash receipts from sales of interests in joint ventures   | 0.00             |
|          | Other cash payments to acquire interests in joint ventures  | 0.00             |
|          | Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships | 0.00             |
|          | Cash payment for investment in partnership firm or association of persons or limited liability partnerships         | 0.00             |
|          | Proceeds from sales of property, plant and equipment  | 513.95           |
|          | Purchase of property, plant and equipment   | 15670.52         |
|          | Proceeds from sales of investment property  | 0.00             |
|          | Purchase of investment property   | 0.00             |
|          | Proceeds from sales of intangible assets  | 0.00             |
|          | Purchase of intangible assets   | 0.00             |
|          | Proceeds from sales of intangible assets under development  | 0.00             |
|          | Purchase of intangible assets under development   | 0.00             |
|          | Proceeds from sales of goodwill   | 0.00             |
|          | Purchase of goodwill  | 0.00             |
|          | Proceeds from biological assets other than bearer plants  | 0.00             |
|          | Purchase of biological assets other than bearer plants  | 0.00             |
|          | Proceeds from government grants   | 0.00             |
|          | Proceeds from sales of other long-term assets   | 0.00             |
|          | Purchase of other long-term assets  | 0.00             |
|          | Cash advances and loans made to other parties   | 2.45             |
|          | Cash receipts from repayment of advances and loans made to other parties  | 0.00             |
|          | Cash payments for future contracts, forward contracts, option contracts and swap contracts                          | 0.00             |
|          | Cash receipts from future contracts, forward contracts, option contracts and swap contracts                         | 0.00             |
|          | Dividends received  | 293.51           |
|          | Interest received   | 242.15           |
|          | Income taxes paid (refund)  | 0.00             |
|          | Other inflows (outflows) of cash  | 267.38           |
|          | <b>Net cash flows from (used in) investing activities</b>   | <b>-14172.73</b> |
| <b>4</b> | <b>Cash flows from used in financing activities</b>   |                  |
|          | Proceeds from changes in ownership interests in subsidiaries  | 0.00             |
|          | Payments from changes in ownership interests in subsidiaries  | 30.03            |
|          | Proceeds from issuing shares  | 0.00             |
|          | Proceeds from issuing other equity instruments  | 0.00             |
|          | Payments to acquire or redeem entity's shares   | 0.00             |
|          | Payments of other equity instruments  | 0.00             |
|          | Proceeds from exercise of stock options   | 0.00             |
|          | Proceeds from issuing debentures notes bonds etc  | 3000.00          |
|          | Proceeds from borrowings  | 20893.04         |
|          | Repayments of borrowings  | 17596.71         |
|          | Payments of lease liabilities   | 971.38           |
|          | Dividends paid  | 4489.87          |
|          | Interest paid   | 8119.17          |
|          | Income taxes paid (refund)  | 0.00             |
|          | Other inflows (outflows) of cash  | 311.68           |
|          | <b>Net cash flows from (used in) financing activities</b>   | <b>-7002.44</b>  |
|          | <b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>                  | <b>2336.64</b>   |
| <b>5</b> | <b>Effect of exchange rate changes on cash and cash equivalents</b>   |                  |
|          | Effect of exchange rate changes on cash and cash equivalents  | 187.48           |
|          | <b>Net increase (decrease) in cash and cash equivalents</b>   | <b>2524.12</b>   |
|          | Cash and cash equivalents cash flow statement at beginning of period  | 7080.84          |
|          | <b>Cash and cash equivalents cash flow statement at end of period</b>   | <b>9604.96</b>   |

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### Details of Impact of Audit Qualification

|  |  |                        |
|--|--|------------------------|
| Whether results are audited or unaudited   | Audited  |                        |
| Declaration of unmodified opinion or statement on impact of audit qualification  | Declaration of unmodified opinion  |                        |
| Auditor's opinion  |  |                        |
| Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015:<br>The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results | Yes  |                        |
| Audit firm's name  | Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI | Certificate valid upto |
| <div>AddDelete</div>   |  |                        |
| Price Waterhouse & Co Chartered Accountants LLP  | Yes  | 30-11-2026             |