

General information about company		
Scrip code*	540147	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE700V01021	
Name of company	SHASHIJIT INFRAPROJECTS 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	30-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	26-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Construction & Engineering and related/allied activities	
Start date and time of board meeting	30-05-2025 17:00	
End date and time of board meeting	30-05-2025 18:50	
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	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	17-01-2025	
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.shashijitinfraprojects.com/downloads.php?c=corporate-policies">https://www.shashijitinfraprojects.com/downloads.php?c=corporate-policies</a>	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not applicable

<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
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		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. 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.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	548.23	2287.47
	Other income	3.06	19.56
	<b>Total income</b>	<b>551.29</b>	<b>2307.03</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	387.15	1172.98
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.05	11.72
(d)	Employee benefit expense	53.97	199.85
(e)	Finance costs	20.98	88.71
(f)	Depreciation, depletion and amortisation expense	20.15	79.05
<b>(g)</b>	<b>Other Expenses</b>		
1	Machinery Hire Charges	29.09	135.38
2	Labour Charges	223.48	760.6
3	Other Expenses	111.15	227.88
	<b>Total other expenses</b>	<b>363.72</b>	<b>1123.86</b>
	<b>Total expenses</b>	<b>849.02</b>	<b>2676.17</b>
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>-297.73</b>	<b>-369.14</b>
4	Exceptional items	0	0
<b>5</b>	<b>Total profit before tax</b>	<b>-297.73</b>	<b>-369.14</b>
<b>6</b>	<b>Tax expense</b>		
7	Current tax	-26.38	-9.73
8	Deferred tax	-93.3	-48.82
<b>9</b>	<b>Total tax expenses</b>	<b>-119.68</b>	<b>-58.55</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>11</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>-178.05</b>	<b>-310.59</b>
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
<b>14</b>	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>	<b>0</b>
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>16</b>	<b>Total profit (loss) for period</b>	<b>-178.05</b>	<b>-310.59</b>
17	<a href="#">Other comprehensive income net of taxes</a>	-0.87	-0.22
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>-178.92</b>	<b>-310.81</b>
<b>19</b>	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
<b>20</b>	<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 non-controlling interests		
<b>21</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital	1453.44	1453.44
	Face value of equity share capital	2	2

22	Reserves excluding revaluation reserve		85.7	
<b>23</b>	<b>Earnings per share</b>			
<b>i</b>	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings (loss) per share from continuing operations	-0.33	-0.58	
	Diluted earnings (loss) per share from continuing operations	-0.33	-0.58	
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
<b>iii</b>	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	Basic earnings (loss) per share from continuing and discontinued operations	-0.33	-0.58	
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.33	-0.58	
24	Debt equity ratio			Textual Information( 1)
25	Debt service coverage ratio			Textual Information( 2)
26	Interest service coverage ratio			Textual Information( 3)
<b>27</b>	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>		

<b>Text Block</b>	
Textual Information(4)	<p>NOTES:</p> <ol style="list-style-type: none"> <li>1. The above Standalone Financial Results of the Company have been reviewed and recommended by Audit Committee and approved by the Board of Directors in their respective meeting held on 30th May, 2025.</li> <li>2. The above Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) as amended, prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder.</li> <li>3. The figures for the quarter ended 31st March, 2025 are balancing figures between audited figures of full financial year and the reviewed year-to-date figures up to nine months ended 31st December, 2024.</li> <li>4. The financial results for the year ended 31st March, 2025 have been subjected to audit by the Statutory Auditor of the Company. The Statutory Auditor of the Company has issued unmodified report on the audited financial results for the quarter and year ended on 31st March, 2025 which was also reviewed and taken on record by Audit Committee and Board in their respective meeting held on 30th May, 2025.</li> <li>5. The figures for the corresponding previous periods have been re-classified/regrouped/re-arranged, wherever required to make them comparable with the figure of current periods.</li> <li>6. The Company is primarily engaged in the business of Construction &amp; Engineering and related/allied activities, which is considered to be the only reportable business segment. The Company is primarily operating in India which is considered as a single geographical segment during the quarter under review. However, it is important to note that the second line of business, which involved the Development and Operating of Government Infrastructures and related/allied activities, was terminated by Vapi Nagar Palika during the quarter ended 31st March, 2024. Despite the discontinuation of the second segment, the Company has continued to provide segment reporting in accordance with Indian Accounting Standard 108. This approach ensures transparency and consistency in financial reporting, acknowledging that the operations related to the Development and Operating of Government Infrastructures were active in the prior quarters. Consequently, the Company has classified the said segment as discontinued operations.</li> <li>7. The Company does not have any subsidiary, associate or joint venture. Therefore, it has prepared only standalone results.</li> <li>8. During the quarter ended 31st March 2025, the Company has raised Rs.685.1304 lacs by way of issuing 2,09,52,000 Equity shares on a preferential basis at a price of Rs.3.27/- per share including a premium of Rs.1.27/- per share. This issue was approved by the Board at its Board Meeting held on 17th January, 2025, and subsequently approved by the shareholders at the Extra-Ordinary General Meeting held on 13th February, 2025 and the shares were allotted at the Board Meeting on 3rd March, 2025.</li> <li>9. Statement of Standalone Assets and Liabilities as on 31st March, 2025 and statement of standalone cash flow for the year ended 31st March, 2025 are enclosed herewith.</li> <li>10. There are no investor complaints received/pending as on 31st March, 2025.</li> <li>11. The aforesaid financial results will be uploaded on the Company's website <a href="http://www.shashijitinfra.com">www.shashijitinfra.com</a> and will also be available on the website of BSE LIMITED for the benefit of Investors and Shareholders.</li> </ol>

<b>Statement of Asset and Liabilities</b>		
	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	Standalone
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	782.48
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	<b>Non-current financial assets</b>	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	0
	<b>Total non-current financial assets</b>	<b>0</b>
	Deferred tax assets (net)	108.63
	Other non-current assets	47.89
	<b>Total non-current assets</b>	<b>939</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	1183.71
	<b>Current financial asset</b>	
	Current investments	0.85
	Trade receivables, current	688.54
	Cash and cash equivalents	18.31
	Bank balance other than cash and cash equivalents	0.08
	Loans, current	0
	Other current financial assets	83.47
	<b>Total current financial assets</b>	<b>791.25</b>
	Current tax assets (net)	0
	Other current assets	446.45
	Total current assets	2421.41
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	3360.41
	<b>Total current assets</b>	2421.41
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>Total assets</b>	3360.41
	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	1453.44
	Other equity	40.99
	<b>Total equity attributable to owners of parent</b>	1494.43
	Non controlling interest	
	<b>Total equity</b>	1494.43

2	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	114.2
	<b>Trade Payables, non-current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	<b>Total Trade payable</b>	0
	Other non-current financial liabilities	0
	<b>Total non-current financial liabilities</b>	114.2
	Provisions, non-current	12.82
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	<b>Total non-current liabilities</b>	127.02
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	762.01
	<b>Trade Payables, current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	69.84
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	701.67
	<b>Total Trade payable</b>	771.51
	Other current financial liabilities	0
	<b>Total current financial liabilities</b>	1533.52
	Other current liabilities	194.54
	Provisions, current	10.9
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	<b>Total current liabilities</b>	1738.96
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	<b>Total liabilities</b>	1865.98
	<b>Total equity and liabilities</b>	3360.41
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>

<b>Other Comprehensive Income</b>			
	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	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurment gains/(loss) on defined benefit plans	-1.16	-0.29
	Total Amount of items that will not be reclassified to profit and loss	-1.16	-0.29
2	Income tax relating to items that will not be reclassified to profit or loss	-0.29	-0.07
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	-0.87	-0.22

<b>Cash flow statement, indirect</b>		
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	Standalone	
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-369.14
2	<b>Adjustments for reconcile profit (loss)</b>	
	Adjustments for finance costs	88.71
	Adjustments for decrease (increase) in inventories	71.69
	Adjustments for decrease (increase) in trade receivables, current	135.24
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-25.11
	Adjustments for decrease (increase) in other non-current assets	99.44
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-209.15
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-104.85
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	79.05
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	2.75
	Adjustments for provisions, non-current	2.69
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0.04
	Adjustments for interest income	4.53
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-14.77
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-31.62
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	<b>Total adjustments for reconcile profit (loss)</b>	<b>89.5</b>
	<b>Net cash flows from (used in) operations</b>	<b>-279.64</b>
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	45.62
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>-325.26</b>
3	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0

	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	106.01
	Purchase of property, plant and equipment	106.17
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	2.84
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0.04
	Interest received	3.7
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-12.01
	<b>Net cash flows from (used in) investing activities</b>	<b>-5.59</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	685.13
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	251.18
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	88.71
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) financing activities</b>	<b>345.24</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>14.39</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	0
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>14.39</b>
	Cash and cash equivalents cash flow statement at beginning of period	3.99
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>18.38</b>

Format for Disclosure of Related Party Transactions (applicable only for h												
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Ver du re p
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	Shashijit Infraprojects Limited	AALCS3256J	Sainverse Enterprises Private Limited	ABKCS7657M	Promoter Group	Purchase of goods or services		273.52	-			
2	Shashijit Infraprojects Limited	AALCS3256J	Khatod Contruaction	AADHJ4319J	Promoter Group	Purchase of goods or services		273.52	-			
3	Shashijit Infraprojects Limited	AALCS3256J	Ajit D. Jain HUF	AADHJ4319J	Promoter Group	Any other transaction	Property taken on rent	0.82	-			
4	Shashijit Infraprojects Limited	AALCS3256J	Nice Travels	AAOFN2655C	Promoter Group	Purchase of goods or services		1	-			
5	Shashijit Infraprojects Limited	AALCS3256J	AJITBHAI DIPCHANDBHAI JAIN	ABWJP1925C	Promoter & KMP	Remuneration		60	-			
6	Shashijit Infraprojects Limited	AALCS3256J	SHASHI AJIT JAIN	ABYPJ2519C	Promoter & KMP	Remuneration		10.8	-			
7	Shashijit Infraprojects Limited	AALCS3256J	AAKRUTI AJITKUMAR JAIN	ALBPJ9423C	Promoter & KMP	Remuneration		6	-			
8	Shashijit Infraprojects Limited	AALCS3256J	SALONI AJITKUMAR JAIN	ALBPJ9403G	Promoter Group	Any other transaction	Salary and other employee benefits	4.2	-			
9	Shashijit Infraprojects Limited	AALCS3256J	ISHAN AJITKUMAR JAIN	ALBPJ9424F	Promoter Group	Any other transaction	Salary and other employee benefits	4.2	-			
10	Shashijit Infraprojects Limited	AALCS3256J	ISHWAR MURLIDHAR PATIL	ASVPP6432C	Chief Financial Officer (KMP)	Any other transaction	Salary and other employee benefits		-			
11	Shashijit Infraprojects Limited	AALCS3256J	MANTHAN DINESHKUMAR SHAH	FANPS8742H	Company Secretary (KMP)	Any other transaction	Salary and other employee benefits		-			
12	Shashijit Infraprojects Limited	AALCS3256J	ANIL KUMAR JAIN	ABDPJ1780A	Independent Director	Any other transaction	Sitting fee	0.15	-			
13	Shashijit Infraprojects Limited	AALCS3256J	DHEERAJ KHANDELWAL	AMWPK2318K	Independent Director	Any other transaction	Sitting fee	0.15	-			
14	Shashijit Infraprojects Limited	AALCS3256J	CHINTAN SHAH	ECEPS9379N	Independent Director	Any other transaction	Sitting fee	0.15	-			
15	Shashijit Infraprojects Limited	AALCS3256J	AJITBHAI DIPCHANDBHAI JAIN	ABWJP1925C	Promoter & KMP	Any other transaction	Loan taken	273.52	-			
16	Shashijit Infraprojects Limited	AALCS3256J	SHASHI AJIT JAIN	ABYPJ2519C	Promoter & KMP	Any other transaction	Loan taken	273.52	-			
17	Shashijit Infraprojects Limited	AALCS3256J	AAKRUTI AJITKUMAR JAIN	ALBPJ9423C	Promoter & KMP	Any other transaction	Loan taken	273.52	-			
18	Shashijit Infraprojects Limited	AALCS3256J	AJITBHAI DIPCHANDBHAI JAIN	ABWJP1925C	Promoter & KMP	Any other transaction	Repayment of loan taken		-			

19	Shashijit Infraprojects Limited	AALCS3256J	SHASHI AJIT JAIN	ABYPJ2519C	Promoter & KMP	Any other transaction	Repayment of loan taken		-			
20	Shashijit Infraprojects Limited	AALCS3256J	AAKRUTI AJITKUMAR JAIN	ALBPJ9423C	Promoter & KMP	Any other transaction	Repayment of loan taken		-			
21	Shashijit Infraprojects Limited	AALCS3256J	VKM Enterprises	AAFFV6585N	Promoter Group	Purchase of goods or services			-			
Total value of transaction during the reporting period												

<b>Details of Impact of Audit Qualification</b>			
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: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone 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
1	Kakaria and Associates LLP	Yes	31-03-2027

<b>Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)</b>	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	03-03-2025
Amount Raised	685.13
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
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 objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not applicable
Comments of the Audit Committee after review	Audit Committee has noted that there is no deviation/variation in utilization of issue proceeds
Comments of the auditors, if any	No Comment

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Working Capital	Not applicable	685.13	0	685.13	0	The utilization of the funds has been in accordance with the objects and there has been no deviation for which the funds have been raised. Actual amount of fund raised is Rs.6,85,13,040/-

<b>Signatory Details</b>	
Name of signatory	Ajit D. Jain
Designation of person	Managing Director
Place	Vapi
Date	30-05-2025

