

Home

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\*Validate General Information to open other sheets

General information about company						
Scrip code*	542459					
NSE Symbol*	NOTLISTED					
MSEI Symbol*	NOTLISTED					
ISIN*	INE911T01010					
Name of company	KRANTI INDUSTRIES 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	29	05	2025			
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22	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				For Current Quarter Only	
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	Precision Machining in Auto Ancillary and allied sectors					
Start date and time of board meeting	29-05-2025	14	00	HH:MM		
End date and time of board meeting	29-05-2025	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					
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	12-02-2025					
Indicate Company website link for updated RPT policy of the Company	https://krantiindustries.com/wp-content/uploads/2025/02/KIL-RELATED-PARTY-TRANSACTIONS-POLICY-FEB-2025.pdf					

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	<div>Add Notes</div>

<<< Notes mandatory, if  
Not Applicable

Financial Results – Ind-AS			
Particulars		3 months/ 6 months 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		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	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.		
1	Income		
	Revenue from operations	1829.54	7221.19
	Other income	40.43	86.89
	Total income	1869.97	7308.08
2	Expenses		
(a)	Cost of materials consumed	1049.02	4390.74
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	12.52	-128.37
(d)	Employee benefit expense	298.84	1226.84
(e)	Finance costs	91.12	334.98
(f)	Depreciation, depletion and amortisation expense	168.70	625.51
(g)	Other Expenses		
1	Other expenses	248.52	971.95
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	248.52	971.95
	Total expenses	1868.72	7421.65
3	Total profit before exceptional items and tax	1.25	-113.57
4	Exceptional items	0.00	0.00
5	Total profit before tax	1.25	-113.57
6	Tax expense		
7	Current tax	0.00	0.34
8	Deferred tax	0.29	-38.52
9	Total tax expenses	0.29	-38.18
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	0.96	-75.39
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	0.00	0.00
16	Total profit (loss) for period	0.96	-75.39
17	Other comprehensive income net of taxes	-2.84	-7.92
18	Total Comprehensive Income for the period	-1.88	-83.31
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	1251.04	1251.04
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		2189.41
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.09	-0.62
	Diluted earnings (loss) per share from continuing operations	0.09	-0.62
ii	Earnings per equity share for discontinued operations		
	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	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.09	-0.62
	Diluted earnings (loss) per share from continuing and discontinued operations	0.09	-0.62
24	Debt equity ratio	0.00	0.00
25	Debt service coverage ratio	0.00	0.00
26	Interest service coverage ratio	0.00	0.00
27	Disclosure of notes on financial results	Add Notes	

Home

Validate

Amount in (Lakhs)

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		Standalone
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	5351.15
	Capital work-in-progress	0.00
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	47.31
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	<b>Non-current financial assets</b>	
	Non-current investments	161.85
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	127.06
	<b>Total non-current financial assets</b>	<b>288.91</b>
	Deferred tax assets (net)	0.00
	Other non-current assets	841.76
	<b>Total non-current assets</b>	<b>6529.13</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	1727.30
	<b>Current financial asset</b>	
	Current investments	0.00
	Trade receivables, current	1041.90
	Cash and cash equivalents	14.01
	Bank balance other than cash and cash equivalents	0.00
	Loans, current	0.00
	Other current financial assets	1.13
	<b>Total current financial assets</b>	<b>1057.04</b>
	Current tax assets (net)	22.41
	Other current assets	46.79
	<b>Total current assets</b>	<b>2853.54</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>9382.67</b>
	<b>Equity and liabilities</b>	

1	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	1251.04
	Other equity	3092.99
	<b>Total equity attributable to owners of parent</b>	4344.03
	Non controlling interest	
	<b>Total equity</b>	4344.03
2	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	2271.27
	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
	<b>Total Trade payable</b>	0.00
	Other non-current financial liabilities	0.00
	<b>Total non-current financial liabilities</b>	2271.27
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	125.08
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	26.86
	<b>Total non-current liabilities</b>	2423.21
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	1635.97
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	106.89
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	679.30
	<b>Total Trade payable</b>	786.19
	Other current financial liabilities	152.52
	<b>Total current financial liabilities</b>	2574.68
	Other current liabilities	9.33
	Provisions, current	31.42
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	<b>Total current liabilities</b>	2615.43
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
	<b>Total liabilities</b>	5038.64
	<b>Total equity and liabilities</b>	9382.67
	Disclosure of notes on assets and liabilities	<a href="#">Add Notes</a>

Home

Validate

Amount in (Lakhs)

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

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		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
<b>1</b>	<b>Segment Revenue (Income)</b>		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
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12			
13			
14			
15			
	<b>Total Segment Revenue</b>		
	<b>Less: Inter segment revenue</b>		
	<b>Revenue from operations</b>		

<b>2</b>	<b>Segment Result</b>		
	Profit (+) / Loss (-) before tax and interest from each segment		
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11			
12			
13			
14			
15			
	<b>Total Profit before tax</b>		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	<b>Profit before tax</b>		

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1			
2			
3			
4			
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10			
11			
12			
13			
14			
15			
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		

4	Segment Liabilities		
	Segment Liabilities		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments	<div>Add Notes</div>	

Home

Validate

Amount in (Lakhs)

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		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	Add	Delete
1	Re-measurement of defined benefit plans	-3.93	-10.97
	Total Amount of items that will not be reclassified to profit and loss	-3.93	-10.97
2	Income tax relating to items that will not be reclassified to profit or loss	-1.09	-3.05
3	Amount of items that will be reclassified to profit and loss	Add	Delete
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-2.84	-7.92



## 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		Standalone
<b>Part I</b>	Blue color marked fields are non-mandatory.	
<b>1</b>	<b>Statement of cash flows</b>	
	<b>Cash flows from used in operating activities</b>	
	Profit before tax	-113.57
<b>2</b>	<b>Adjustments for reconcile profit (loss)</b>	
	Adjustments for finance costs	0.00
	Adjustments for decrease (increase) in inventories	-520.72
	Adjustments for decrease (increase) in trade receivables, current	309.26
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	0.38
	Adjustments for decrease (increase) in other non-current assets	-458.77
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	-0.06
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	-95.83
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	-53.82
	Adjustments for increase (decrease) in other non-current liabilities	10.97
	Adjustments for depreciation and amortisation expense	625.51
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	2.79
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	20.09
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.00
	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	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	0.00
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	<b>Total adjustments for reconcile profit (loss)</b>	-160.20
	<b>Net cash flows from (used in) operations</b>	-273.77
	Dividends received	-1.23
	Interest paid	-334.98
	Interest received	-62.50
	Income taxes paid (refund)	9.80

	Other inflows (outflows) of cash	-28.45
	<b>Net cash flows from (used in) operating activities</b>	<b>-40.77</b>
<b>3</b>	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	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	0.00
	Purchase of property, plant and equipment	1236.70
	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	0.00
	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	1.23
	Interest received	62.50
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.10
	<b>Net cash flows from (used in) investing activities</b>	<b>-1172.87</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	0.00
	Proceeds from issuing shares	880.00
	Proceeds from issuing other equity instruments	250.00
	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	0.00
	Proceeds from borrowings	514.96
	Repayments of borrowings	0.00
	Payments of lease liabilities	74.31
	Dividends paid	0.00
	Interest paid	334.98

	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-15.64
	<b>Net cash flows from (used in) financing activities</b>	<b>1220.03</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>6.39</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	0.00
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>6.39</b>
	Cash and cash equivalents cash flow statement at beginning of period	7.62
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>14.01</b>

[Home](#)[Validate](#)

### 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: 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
<div>Add</div> <div>Delete</div>		
1 M/s G M C S & Co	Yes	31-05-2026

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Additional disclosure of related party transactions - applicable only if case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.													Details of the loans, inter-corporate deposits, advances or investments												
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 as notified by the audit committee	Date of Audit Committee Meeting where the notification was approved	Value of transaction during the reporting period	If cash credits are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments											
	Name	PAN	Name	PAN								Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (purpose)	Notes	
	Add	Delete																							
1	BEANT INDUSTRIES LIMITED	AAAC8E753H	Whisper Precision Private Limited	AAACUJ3508	Wholly Owned Subsidiary	Advance		50.00	NA		0.00	330.00	0.00												
2	BEANT INDUSTRIES LIMITED	AAAC8E753H	Kwani SPD Pvt Ltd	AAKCK4069M	Associate Company	Purchase of goods or services		200.00	NA		26.74	25.50	29.38												
3	BEANT INDUSTRIES LIMITED	AAAC8E753H	Suparsh Engineering	ACU70595G	Relative of Director is Partner	Purchase of goods or services		150.00	NA		36.36	1.03	0.06												
4	BEANT INDUSTRIES LIMITED	AAAC8E753H	Prema Metal Pvt Ltd	AAKF3888D	Subsidiary Company	Purchase of goods or services		200.00	NA		1.34	14.00	-0.13												
5	BEANT INDUSTRIES LIMITED	AAAC8E753H	Prema Metal Pvt Ltd	AAKF3889D	Subsidiary Company	Sale of goods or services		300.00	NA		79.40	0.00	0.00												
6	BEANT INDUSTRIES LIMITED	AAAC8E753H	Prema Metal Pvt Ltd	AAKF3890D	Subsidiary Company	Any other transaction	Corporate Guarantee	550.00	NA		0.00	523.00	523.00												
7	BEANT INDUSTRIES LIMITED	AAAC8E753H	Prema Metal Pvt Ltd	AAKF3890D	Subsidiary Company	Loan		200.00	NA		200.00	99.33	84.76				loan	10.00%	3 YEARS	Unsecured	BUSINESS PURPOSE				
8	BEANT INDUSTRIES LIMITED	AAAC8E753H	Prema Metal Pvt Ltd	AAKF3890D	Subsidiary Company	Interest earned		0.00	NA		33.39	0.00	0.00												
9	BEANT INDUSTRIES LIMITED	AAAC8E753H	Mr. Satish Vora	ACNVD543E	Director	Remuneration		24.00	NA		11.42	0.00	0.00												
10	BEANT INDUSTRIES LIMITED	AAAC8E753H	Mr. Sunil Vora	ACNVD543E	Director	Remuneration		24.00	NA		11.42	0.00	0.00												
11	BEANT INDUSTRIES LIMITED	AAAC8E753H	Mr. Sachin Vora	ACNVD543E	Director - Relative	Remuneration		10.00	NA		1.64	0.00	0.00												
12	BEANT INDUSTRIES LIMITED	AAAC8E753H	Mr. Sunil Vora	ACNVD543E	Director - Relative	Remuneration		10.00	NA		1.64	0.00	0.00												
13	BEANT INDUSTRIES LIMITED	AAAC8E753H	Mr. Sachin Vora	ACNVD543E	Director	Loan		0.00	NA		2.00	90.00	90.00				loan	10.00%	3 YEARS	Unsecured	BUSINESS PURPOSE				
14	BEANT INDUSTRIES LIMITED	AAAC8E753H	Mr. Sunil Vora	ACNVD543E	Director	Loan		0.00	NA		0.00	94.00	94.00				loan	10.00%	3 YEARS	Unsecured	BUSINESS PURPOSE				
15	BEANT INDUSTRIES LIMITED	AAAC8E753H	Mr. Sachin Vora	ACNVD543E	Director	Loan		0.00	NA		210.00	260.00	70.00				loan	10.00%	3 YEARS	Unsecured	BUSINESS PURPOSE				
16	BEANT INDUSTRIES LIMITED	AAAC8E753H	Mr. Sachin Vora	ACNVD543E	Director	Interest paid		24.00	NA		3.60	0.00	0.00												
17	BEANT INDUSTRIES LIMITED	AAAC8E753H	Mr. Sunil Vora	ACNVD543E	Director	Interest paid		24.00	NA		4.26	0.00	0.00												
18	BEANT INDUSTRIES LIMITED	AAAC8E753H	Mr. Sachin Vora	ACNVD543E	Director	Any other transaction	Parent	0.00	NA		3.00	61.94	66.62												
19	Prema Metal Pvt Ltd	AAKF3888D	Prema Engineering Works	AAAMN7777H	Director is Proprietor	Purchase of goods or services		0.00	NA		12.42	69.98	19.34												
20	Prema Metal Pvt Ltd	AAKF3889D	Prema Engineering Works	AAAMN7777H	Director is Proprietor	Sale of goods or services		0.00	NA		40.43	0.00	0.48												
21	Prema Metal Pvt Ltd	AAKF3889D	Mr. Vank Deshmukh	ACNVD543E	Director	Loan		0.00	NA		13.60	133.47	140.06				loan	10.00%	3 YEARS	Unsecured	BUSINESS PURPOSE				
22	Prema Metal Pvt Ltd	AAKF3889D	Mr. Sunil Deshmukh	ACNVD543E	Director	Loan		0.00	NA		0.00	20.08	24.62				loan	10.00%	3 YEARS	Unsecured	BUSINESS PURPOSE				
23	Prema Metal Pvt Ltd	AAKF3889D	Mr. Sunil Vora	ACNVD543E	Director	Loan		0.00	NA		15.00	0.00	19.26				loan	10.00%	3 YEARS	Unsecured	BUSINESS PURPOSE				
24	Prema Metal Pvt Ltd	AAKF3889D	Sentima Pattern & Dies Pvt. Ltd.	AAACG3363R	Interest of Director	Purchase of goods or services		0.00	NA		0.00	2.09	2.09												
25	Prema Metal Pvt Ltd	AAKF3889D	Mr. Vank Deshmukh	ACNVD543E	Director	Interest paid		0.00	NA		0.00	0.00	0.00												
26	Prema Metal Pvt Ltd	AAKF3889D	Mr. Sachin Vora	ACNVD543E	Director	Interest paid		0.00	NA		0.00	0.00	0.00												
27	Prema Metal Pvt Ltd	AAKF3889D	Mr. Sunil Vora	ACNVD543E	Director	Interest paid		0.00	NA		1.64	0.00	0.00												
Total value of transaction during the reporting period													722.00												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity between the listed entity and its subsidiary or between subsidiaries, it may be reported once.

3. Listed entity shall not be required to provide the disclosure with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed entity.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.

5. For companies with financial year ending on other months, the six months period shall apply accordingly.

6. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

7. In case of a multi-year related party transaction

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction notified by the audit committee shall be disclosed in the column "Value of the related party transaction notified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

d. "Cost" refers to the cost of borrowed funds for the listed entity. e. Transactions such as acceptance of bank deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable followed to all shareholders/ public shall also be reported.

Amount in (Lakhs)

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	23-10-2024
Amount Raised	1280.00
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	NA
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None

Objects for which funds have been raised and where there has been a deviation, in the following table:

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
<div>AddDelete</div>							
1	Expansion of company including Capital Expenditure & working Capital	NA	96000000.00	0.00	31850419.60	0.00	
2	General Corporate Purpose	NA	32000000.00	0.00	12000000.00	0.00	

Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or

(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

Signatory Details	
Name of signatory	Shraddha Nandkumar Phule
Designation of person	Company Secretary and Compliance Officer
Place	Pune
Date	29-05-2025