

General information about company		
Scrip code*	543732	
NSE Symbol*	RADIANTCMS	
MSEI Symbol*	NOTLISTED	
ISIN*	INE855R01021	
Name of company	RADIANT CASH MANAGEMENT SERVICES 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	23-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	12-05-2025	
Description of presentation currency	INR	
Level of rounding	Millions	
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	CASH LOGISTICS SERVICES	
Start date and time of board meeting	23-05-2025 15:15	
End date and time of board meeting	23-05-2025 17:45	
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	28-01-2023	
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.radiantcashservices.com/corporate-governance/">https://www.radiantcashservices.com/corporate-governance/</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	The Company has not defaulted on any loans

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	
<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	990.64	4050.91	
	Other income	18.51	64.19	
	<b>Total income</b>	<b>1009.15</b>	<b>4115.1</b>	
<b>2</b>	<b>Expenses</b>			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	203.13	799.94	
(e)	Finance costs	7.98	21.44	
(f)	Depreciation, depletion and amortisation expense	21.91	84.99	
(g)	<b>Other Expenses</b>			
1	Other Expenses	641.15	2587.53	
	<b>Total other expenses</b>	<b>641.15</b>	<b>2587.53</b>	
	<b>Total expenses</b>	<b>874.17</b>	<b>3493.9</b>	
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>134.98</b>	<b>621.2</b>	
<b>4</b>	Exceptional items	0	0	
<b>5</b>	<b>Total profit before tax</b>	<b>134.98</b>	<b>621.2</b>	
<b>6</b>	<b>Tax expense</b>			
<b>7</b>	Current tax	35.68	164.01	
<b>8</b>	Deferred tax	-1.1	0.5	
<b>9</b>	<b>Total tax expenses</b>	<b>34.58</b>	<b>164.51</b>	
<b>10</b>	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>100.4</b>	<b>456.69</b>	
<b>12</b>	Profit (loss) from discontinued operations before tax	0	0	
<b>13</b>	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>	
<b>15</b>	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>100.4</b>	<b>456.69</b>	
<b>17</b>	<u>Other comprehensive income net of taxes</u>	-11.54	1.35	
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>88.86</b>	<b>458.04</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	106.71	106.71	
	Face value of equity share capital	1	1	
<b>22</b>	Reserves excluding revaluation reserve		2621.64	
<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	0.94	4.28	
	Diluted earnings (loss) per share from continuing operations	0.94	4.28	
<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	0.94	4.28	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.94	4.28	
24	Debt equity ratio			Textual Information( 1)
25	Debt service coverage ratio			Textual Information( 2)
26	Interest service coverage ratio			Textual Information( 3)
27	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>		

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	313.01
	Capital work-in-progress	
	Investment property	
	Goodwill	0
	Other intangible assets	4.54
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	
	<b>Non-current financial assets</b>	
	Non-current investments	112
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	190.91
	<b>Total non-current financial assets</b>	<b>302.91</b>
	Deferred tax assets (net)	18.82
	Other non-current assets	75.6
	<b>Total non-current assets</b>	<b>714.88</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	0
	<b>Current financial asset</b>	
	Current investments	0
	Trade receivables, current	738.06
	Cash and cash equivalents	1935.5
	Bank balance other than cash and cash equivalents	473.75
	Loans, current	0
	Other current financial assets	38.85
	<b>Total current financial assets</b>	<b>3186.16</b>
	Current tax assets (net)	
	Other current assets	66.83
	<b>Total current assets</b>	<b>3252.99</b>
<b>3</b>	Non-current assets classified as held for sale	
<b>4</b>	Regulatory deferral account debit balances and related deferred tax Assets	
	<b>Total assets</b>	<b>3967.87</b>
	<b>Total current assets</b>	<b>3252.99</b>
<b>3</b>	Non-current assets classified as held for sale	
<b>4</b>	Regulatory deferral account debit balances and related deferred tax Assets	
	<b>Total assets</b>	<b>3967.87</b>
	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	106.71
	Other equity	2621.64
	<b>Total equity attributable to owners of parent</b>	<b>2728.35</b>
	Non controlling interest	
	<b>Total equity</b>	<b>2728.35</b>
<b>2</b>	<b>Liabilities</b>	

	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	0
	<b>Trade Payables, non-current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	<b>Total Trade payable</b>	
	Other non-current financial liabilities	53.81
	<b>Total non-current financial liabilities</b>	53.81
	Provisions, non-current	0
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	<b>Total non-current liabilities</b>	53.81
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	888.8
	<b>Trade Payables, current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	10.02
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	14.87
	<b>Total Trade payable</b>	24.89
	Other current financial liabilities	233.59
	<b>Total current financial liabilities</b>	1147.28
	Other current liabilities	34.74
	Provisions, current	3.69
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	<b>Total current liabilities</b>	1185.71
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	<b>Total liabilities</b>	1239.52
	<b>Total equity and liabilities</b>	3967.87
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>

Other Comprehensive Income			
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	Remeasurements of Defined Benefit Plan Actuarial Gains /(Losses)	-15.43	1.80
	Total Amount of items that will not be reclassified to profit and loss	-15.43	1.80
2	Income tax relating to items that will not be reclassified to profit or loss	-3.89	0.45
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	-11.54	1.35

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
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	621.2
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	21.44
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	6.52
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	11.94
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-35.53
	Adjustments for other bank balances	-27.68
	Adjustments for increase (decrease) in trade payables, current	9.62
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	6.26
	Adjustments for increase (decrease) in other non-current liabilities	40.19
	Adjustments for depreciation and amortisation expense	84.99
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-18.59
	Adjustments for provisions, non-current	0
	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
	Adjustments for interest income	0
	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	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	99.16
	Net cash flows from (used in) operations	720.36
	Dividends received	0
	Interest paid	0
	Interest received	-49.4
	Income taxes paid (refund)	166.94
	Other inflows (outflows) of cash	34.97
	Net cash flows from (used in) operating activities	538.99
3	Cash flows from used in investing activities	
	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	0.42
	Purchase of property, plant and equipment	28.86
	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	244.78
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	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
	Interest received	29.73
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) investing activities</b>	<b>-243.49</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	0
	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	632.97
	Repayments of borrowings	0
	Payments of lease liabilities	14.72
	Dividends paid	266.77
	Interest paid	21.21
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) financing activities</b>	<b>330.27</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>625.77</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>625.77</b>
	Cash and cash equivalents cash flow statement at beginning of period	1260.93
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>1886.7</b>



**Format for Disclosure of Related Party Transactions (applicable only)**

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	V tra du re
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	Radiant Cash Management Services Limited		Radiant Protection Force Private Limited		Entity significantly influenced by the Director	Any other transaction	Contract Charges - Guards & Drivers	470	Approved			2
2	Radiant Cash Management Services Limited		Radiant Protection Force Private Limited		Entity significantly influenced by the Director	Any other transaction	Contract expenses - Cash Van (net)	370	Approved			1
3	Radiant Cash Management Services Limited		Radiant Protection Force Private Limited		Entity significantly influenced by the Director	Any other transaction	Rent - Vehicles & Generators	150	Approved			
4	Radiant Cash Management Services Limited		Radiant Protection Force Private Limited		Entity significantly influenced by the Director	Any other transaction	Rent - Buildings	10	Approved			
5	Radiant Cash Management Services Limited		Radiant Protection Force Private Limited		Entity significantly influenced by the Director	Loan		60	Approved			
6	Radiant Cash Management Services Limited		Radiant Protection Force Private Limited		Entity significantly influenced by the Director	Interest received		3.2	Approved			
7	Radiant Cash Management Services Limited		Radiant Foundation		Entity significantly influenced by the Director	Any other transaction	Donation given for CSR Activities	13.23	Approved			
8	Radiant Cash Management Services Limited		Aceware Fintech Services Private Limited		Subsidiary	Any other transaction	Onboarding fees income	42	Approved			
9	Radiant Cash Management Services Limited		Aceware Fintech Services Private Limited		Subsidiary	Any other transaction	Deputation of employees	10	Approved			
10	Radiant Cash Management Services Limited		Aceware Fintech Services Private Limited		Subsidiary	Any other transaction	Corporate Guarantee	15	Approved			
11	Radiant Cash Management		Aceware Fintech Services		Subsidiary	Any other transaction	Guarantee Commission	2	Approved			

[illegible]

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
1	ASA & Associates LLP	Yes	31-03-2026

<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	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	02-01-2023
Amount Raised	54
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	
Comments of the Audit Committee after review	The committee noted that there were no deviation or variation in actual utilisation of funds in the Quarter ended 31 March 2025
Comments of the auditors, if any	Not applicable

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	Funding working capital requirements	Not Applicable	20	20	0	0	
2	Funding of capital expenditure requirements for purchase of specially fabricated armoured vans	Not Applicable	25.48	23.53	0	0	
3	General corporate purposes	Not Applicable	3.77	5.83	0.47	0	During the quarter ended March 31, 2025, the Company utilized 4.7 million which was remaining for utilisation under general corporate purposes. Accordingly, the IPO proceeds have now been fully utilized in accordance with the objects stated in the Prospectus dated December 31, 2022. The Company will not be required to submit the Statement of Deviation or Variation under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, from the next quarter onward

Signatory Details	
Name of signatory	Nithin Tom
Designation of person	Company Secretary and Compliance Officer
Place	Chennai
Date	23-05-2025



General information about company	
Scrip code*	543732
NSE Symbol*	RADIANTCMS
MSEI Symbol*	NOTLISTED
ISIN*	INE855R01021
Name of company	RADIANT CASH MANAGEMENT SERVICES 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	23-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	12-05-2025
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
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	CASH LOGISTICS SERVICES
Start date and time of board meeting	23-05-2025 15:15
End date and time of board meeting	23-05-2025 17:45
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



### 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		Consolidated	Consolidated
<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	1043.05	4271.47
	Other income	17.77	63.06
	<b>Total income</b>	<b>1060.82</b>	<b>4334.53</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0.78	59.69
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	9.98	0.99
(d)	Employee benefit expense	221.35	851.95
(e)	Finance costs	11.81	29.07
(f)	Depreciation, depletion and amortisation expense	26.28	101.8
(g)	<b>Other Expenses</b>		
1	Other Expenses	677.01	2649.47
	<b>Total other expenses</b>	<b>677.01</b>	<b>2649.47</b>
	<b>Total expenses</b>	<b>947.21</b>	<b>3692.97</b>
3	<b>Total profit before exceptional items and tax</b>	<b>113.61</b>	<b>641.56</b>
4	Exceptional items	0	0
5	<b>Total profit before tax</b>	<b>113.61</b>	<b>641.56</b>
6	<b>Tax expense</b>		
7	Current tax	35.68	164.01
8	Deferred tax	-5.87	6.98
9	<b>Total tax expenses</b>	<b>29.81</b>	<b>170.99</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	<b>Net Profit Loss for the period from continuing operations</b>	<b>83.8</b>	<b>470.57</b>
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	<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
16	<b>Total profit (loss) for period</b>	<b>83.8</b>	<b>470.57</b>
17	<a href="#">Other comprehensive income net of taxes</a>	-11.44	1.77
18	<b>Total Comprehensive Income for the period</b>	<b>72.36</b>	<b>472.34</b>
19	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent	98.15	464.98
	Total profit or loss, attributable to non-controlling interests	-14.35	5.59
20	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	86.66	466.57
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-14.3	5.77
21	<b>Details of equity share capital</b>		

	Paid-up equity share capital	106.71	106.71	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve		2623.06	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.79	4.41	
	Diluted earnings (loss) per share from continuing operations	0.79	4.41	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.79	4.41	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.79	4.41	
24	Debt equity ratio			Textual Information( 1)
25	Debt service coverage ratio			Textual Information( 2)
26	Interest service coverage ratio			Textual Information( 3)
27	Disclosure of notes on financial results	Textual Information(4)		

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	328.87
	Capital work-in-progress	
	Investment property	
	Goodwill	17.65
	Other intangible assets	64.17
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	<b>Non-current financial assets</b>	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	192
	<b>Total non-current financial assets</b>	<b>192</b>
	Deferred tax assets (net)	36.08
	Other non-current assets	75.8
	<b>Total non-current assets</b>	<b>714.57</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	7.62
	<b>Current financial asset</b>	
	Current investments	0
	Trade receivables, current	738.32
	Cash and cash equivalents	2029.65
	Bank balance other than cash and cash equivalents	473.75
	Loans, current	0
	Other current financial assets	192.52
	<b>Total current financial assets</b>	<b>3434.24</b>
	Current tax assets (net)	
	Other current assets	93.02
	<b>Total current assets</b>	<b>3534.88</b>
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>	<b>4249.45</b>
	<b>Total current assets</b>	<b>3534.88</b>
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>	<b>4249.45</b>
	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	106.71
	Other equity	2623.06

	<b>Total equity attributable to owners of parent</b>	2729.77
	Non controlling interest	12.18
	<b>Total equity</b>	2741.95
<b>2</b>	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	0
	<b>Trade Payables, non-current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	<b>Total Trade payable</b>	
	Other non-current financial liabilities	56.71
	<b>Total non-current financial liabilities</b>	56.71
	Provisions, non-current	0
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	<b>Total non-current liabilities</b>	56.71
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	1094.46
	<b>Trade Payables, current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	10.62
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	16.31
	<b>Total Trade payable</b>	26.93
	Other current financial liabilities	287.27
	<b>Total current financial liabilities</b>	1408.66
	Other current liabilities	37.33
	Provisions, current	4.8
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	<b>Total current liabilities</b>	1450.79
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	<b>Total liabilities</b>	1507.5
	<b>Total equity and liabilities</b>	4249.45
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>

Other Comprehensive Income			
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		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	REMEASUREMENT OF PREDEFINED BENEFIT PLAN	-15.30	2.36
	Total Amount of items that will not be reclassified to profit and loss	-15.30	2.36
2	Income tax relating to items that will not be reclassified to profit or loss	-3.86	0.59
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	-11.44	1.77

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	641.56
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	29.07
	Adjustments for decrease (increase) in inventories	0.99
	Adjustments for decrease (increase) in trade receivables, current	4.56
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-7.99
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	-35.53
	Adjustments for other financial assets, current	-162.88
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	8.35
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	8.4
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	101.8
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-18.69
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	42.27
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	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	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-29.65
	Net cash flows from (used in) operations	611.91
	Dividends received	0
	Interest paid	0
	Interest received	-49.4
	Income taxes paid (refund)	166.97
	Other inflows (outflows) of cash	38.66
	Net cash flows from (used in) operating activities	434.2
3	Cash flows from used in investing activities	
	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	0
	Purchase of property, plant and equipment	34.3
	Proceeds from sales of investment property	0.42
	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	239.78
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	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
	Interest received	29.73
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) investing activities</b>	<b>-243.93</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	0
	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	838.63
	Repayments of borrowings	0.67
	Payments of lease liabilities	16.41
	Dividends paid	266.77
	Interest paid	28.84
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) financing activities</b>	<b>525.94</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>716.21</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>716.21</b>

	Cash and cash equivalents cash flow statement at beginning of period	1264.64
	Cash and cash equivalents cash flow statement at end of period	1980.85



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 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
1	ASA & Associates LLP	Yes	31-03-2026

