

General information about company					
Scrip code*	543428				
NSE Symbol*	DATAPATTNS				
MSEI Symbol*	NOTLISTED				
ISIN*	INE0IX101010				
Name of company	Data Patterns (India) 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	17	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	Crores				
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	The Company operates only in one segment i.e. manufacture, sale and service of defence electronics, and hence does not have any reportable segment as per Indian Accounting Standard 108 operating segments.				
Start date and time of board meeting	17-05-2025				
End date and time of board meeting	17-05-2025	17	05	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?	No				
(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	05-02-2025				
Indicate Company website link for updated RPT policy of the Company	https://www.datapatternsindia.com/investors/files/Policy-on-Related-Party-Transactions.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	Not Applicable			

Amount in (Crores)

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>	Blue color marked fields are non-mandatory.		
<b>1</b>	<b>Income</b>		
	Revenue from operations	396.21	708.35
	Other income	10.62	46.34
	<b>Total income</b>	<b>406.83</b>	<b>754.69</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	181.66	351.27
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	20.66	-75.17
(d)	Employee benefit expense	29.54	114.06
(e)	Finance costs	3.12	12.08
(f)	Depreciation, depletion and amortisation expense	3.88	13.92
(g)	<b>Other Expenses</b>		
1	Power and fuel	1.07	4.24
2	Repairs and maintenance	2.34	8.31
3	Rates and taxes	0.25	0.85
4	Insurance	0.29	0.87
5	Travelling expenses	2.47	8.02
6	Legal and professional fees	1.30	6.11
7	Payments to auditors	0.07	0.33
8	Director's sitting fees (refer note 35(b))*	0.14	0.55
9	Corporate social responsibility expenses	0.94	3.56
10	Miscellaneous expenses	5.99	10.35
	<b>Total other expenses</b>	<b>14.86</b>	<b>43.19</b>
	<b>Total expenses</b>	<b>253.72</b>	<b>459.35</b>
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>153.11</b>	<b>295.34</b>
4	Exceptional items	0.00	0.00
<b>5</b>	<b>Total profit before tax</b>	<b>153.11</b>	<b>295.34</b>
<b>6</b>	<b>Tax expense</b>		
7	Current tax	19.37	52.75
8	Deferred tax	19.66	20.78
<b>9</b>	<b>Total tax expenses</b>	<b>39.03</b>	<b>73.53</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
<b>11</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>114.08</b>	<b>221.81</b>
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
<b>14</b>	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0.00</b>	<b>0.00</b>
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
<b>16</b>	<b>Total profit (loss) for period</b>	<b>114.08</b>	<b>221.81</b>
17	Other comprehensive income net of taxes	-0.57	-1.92
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>113.51</b>	<b>219.89</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	11.20	11.20
	Face value of equity share capital	2.00	2.00
	<b>Details of debt securities</b>		
<b>22</b>	<b>Reserves excluding revaluation reserve</b>		1497.02
<b>23</b>	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	20.38	39.62
	Diluted earnings (loss) per share from continuing operations	20.38	39.62
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	20.38	39.62
	Diluted earnings (loss) per share from continuing and discontinued operations	20.38	39.62
<b>24</b>	<b>Debt equity ratio</b>	0.00	0.00
<b>25</b>	<b>Debt service coverage ratio</b>	0.00	0.00
<b>26</b>	<b>Interest service coverage ratio</b>	0.00	0.00
<b>27</b>	<b>Disclosure of notes on financial results</b>	Add Notes	

Amount in (Crores)

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	170.99
	Capital work-in-progress	12.79
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	76.26
	Intangible assets under development	36.28
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	0.00
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	90.47
	Total non-current financial assets	90.47
	Deferred tax assets (net)	0.00
	Other non-current assets	0.95
	Total non-current assets	387.74
2	Current assets	
	Inventories	318.51
	Current financial asset	
	Current investments	326.55
	Trade receivables, current	596.40
	Cash and cash equivalents	37.66
	Bank balance other than cash and cash equivalents	88.74
	Loans, current	0.00
	Other current financial assets	2.08
	Total current financial assets	1051.43
	Current tax assets (net)	57.97
	Other current assets	23.45
	Total current assets	1451.36
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	1839.10
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	11.20
	Other equity	1497.02
	Total equity attributable to owners of parent	1508.22
	Non controlling interest	
	Total equity	1508.22
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.00
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	5.14
	Total non-current financial liabilities	5.14
	Provisions, non-current	12.25
	Deferred tax liabilities (net)	22.45
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	14.32
	Total non-current liabilities	54.16
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0.00
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	11.26
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	72.54
	Total Trade payable	83.80
	Other current financial liabilities	8.41
	Total current financial liabilities	92.21
	Other current liabilities	179.38
	Provisions, current	5.13
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	276.72
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	330.88
	Total equity and liabilities	1839.10
	Disclosure of notes on assets and liabilities	Add Notes

Amount in (Crores)

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 Segment Revenue (Income)</b>		
(net sale/income from each segment should be disclosed)		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
<b>Total Segment Revenue</b>		
Less: Inter segment revenue		
<b>Revenue from operations</b>		
<b>2 Segment Result</b>		
Profit (+) / Loss (-) before tax and interest from each segment		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
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>		
<b>3 (Segment Asset - Segment Liabilities)</b>		
<b>Segment Asset</b>		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
<b>Total Segment Asset</b>		
<b>Un-allocable Assets</b>		
<b>Net Segment Asset</b>		
<b>4 Segment Liabilities</b>		
<b>Segment Liabilities</b>		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
<b>Total Segment Liabilities</b>		
<b>Un-allocable Liabilities</b>		
<b>Net Segment Liabilities</b>		
<b>Disclosure of notes on segments</b>	<b>Add Notes</b>	

Amount in (Crores)

Other Comprehensive Income			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
<b>Other comprehensive income [Abstract]</b>			
1	Amount of items that will not be reclassified to profit and loss	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
1	Re-measurement of net defined benefit liability	-0.76	-2.57
<b>Total Amount of items that will not be reclassified to profit and loss</b>		-0.76	-2.57
2	Income tax relating to items that will not be reclassified to profit or loss	-0.19	-0.65
3	Amount of items that will be reclassified to profit and loss	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
<b>Total Amount of items that will be reclassified to profit and loss</b>			
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	<u>Total Other comprehensive income</u>	-0.57	-1.92

Amount in (Crores)

Cash flow statement, indirect	
Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2024
Date of end of reporting period	31-03-2025
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
<b>Part I Blue color marked fields are non-mandatory.</b>	
<b>1 Statement of cash flows</b>	
Whether cash flow statement is applicable on company	
<b>Cash flows from used in operating activities</b>	
Profit before tax	295.34
<b>2 Adjustments for reconcile profit (loss)</b>	
Adjustments for finance costs	0.00
Adjustments for decrease (increase) in inventories	-51.71
Adjustments for decrease (increase) in trade receivables, current	-198.79
Adjustments for decrease (increase) in trade receivables, non-current	0.00
Adjustments for decrease (increase) in other current assets	14.68
Adjustments for decrease (increase) in other non-current assets	0.00
Adjustments for other financial assets, non-current	0.00
Adjustments for other financial assets, current	1.51
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	34.05
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	-97.53
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortisation expense	13.92
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for provisions, current	-2.47
Adjustments for provisions, non-current	0.00
Adjustments for other financial liabilities, current	0.02
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses gains	-1.00
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)	-24.43
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)	-10.78
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>	-322.53
<b>Net cash flows from (used in) operations</b>	-27.19
Dividends received	0.00
Interest paid	12.08
Interest received	19.94
Income taxes paid (refund)	70.55
Other inflows (outflows) of cash	0.00
<b>Net cash flows from (used in) operating activities</b>	-89.88
<b>3 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	0.06
Purchase of property, plant and equipment	35.92
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	70.57
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	0.00
Interest received	18.55
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	176.92
<b>Net cash flows from (used in) investing activities</b>	89.04
<b>4 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	0.00
Proceeds from issuing other equity instruments	0.00
Payments to acquire or redeem entity's shares	0.00
Payments of other equity instruments	0.00
Proceeds from exercise of stock options	0.00
Proceeds from issuing debentures notes bonds etc	0.00
Proceeds from borrowings	0.00
Repayments of borrowings	0.00
Payments of lease liabilities	0.00
Dividends paid	36.39
Interest paid	11.50
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	-1.75
<b>Net cash flows from (used in) financing activities</b>	-49.64
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	-50.48
<b>5 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>	-50.48
Cash and cash equivalents cash flow statement at beginning of period	88.14
<b>Cash and cash equivalents cash flow statement at end of period</b>	37.66

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> <input type="button" value="Add"/> <input type="button" value="Delete"/> </div>		
Deloitte Haskins & Sells	Yes	30-04-2028

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

Sr. No.	Details of the party (listed entity/subsidiary) entering				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	Value of transaction during the reporting period	In case monies are due to either party as a result		Additional disclosure of related party transactions, applicable only in 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 entered into. 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 (end-usage)	Notes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
2	Data Patterns (India) Limited	AAAC06680	Srinivasanarayanan Narayanan	AAEP8336TC	Chairman and Managing Director	Remuneration			NA						0.76	0.00	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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 entities shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

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.

Companies with financial year ending in other months, the six months period shall apply accordingly.

5. 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 a 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.

6. 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 ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified 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".

7. "Good" refers to the use of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/DFIs, undertaken with related parties, at the terms uniformly applicable offered to all shareholders/ public shall also be reported.



Amount in (Crores)

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue,	
Mode of Fund Raising	QIP
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	13-03-2023
Amount Raised	499.99
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	ICRA
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	
Comments of the auditors, if any	

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
	<input type="button" value="Add"/> <input type="button" value="Delete"/>						
1	Funding working capital requirements of our Company	NIL	168.00	0.00	168.00	0.00	
2	Investment in product development by our Company	NIL	167.24	0.00	84.02	0.00	
3	Repayment/ prepayment, in full or part, of certain borrowings availed by our Company	NIL	25.00	0.00	25.00	0.00	
4	Funding capital expenditure towards setting up an EMI- EMC Testing Facility	NIL	15.23	0.00	13.64	0.00	
5	Funding acquisition of land (including building)	NIL	7.75	0.00	7.75	0.00	
6	General corporate purposes	NIL	104.52	0.00	104.52	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	Prakash Raja
Designation of person	Company Secretary and Compliance Officer
Place	Chennai
Date	17-05-2025