Home | Validate

*Validate General Information to open other sheets

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	2026	
Date of end of financial year	31	03	2027	
Date of board meeting when results were approved	06	11	2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	30	10	2026	
Description of presentation currency	INR			
Level of rounding	Crores			
Reporting Type	Quarterly			
Reporting Quarter	Second quarter			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Unaudited	For Current Quarter Only		
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited			
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	06-11-2026	14	30	HH:MM
End date and time of board meeting	06-11-2026	17	30	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	Not applicable			
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	06-11-2026			
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	Add Notes		

Home | Validate

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	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
Part I	**Blue color marked fields are non-mandatory.**		
1	**Income**		
	Revenue from operations	133.25	249.28
	Other income	8.19	15.50
	Total income	141.44	264.78
2	**Expenses**		
(a)	Cost of materials consumed	57.76	88.49
(b)	Purchases of stock-in-trade	-16.50	-22.71
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d)	Employee benefit expense	44.04	86.57
(e)	Finance costs	3.05	6.33
(f)	Depreciation, depletion and amortisation expense	7.05	12.97
(g)	**Other Expenses**		
1	Power and fuel	1.37	2.63
2	Repairs and maintenance	4.52	10.80
3	Rates and taxes	0.25	0.53
4	Insurance	0.14	0.44
5	Travelling expenses	3.00	5.37
6	Legal and professional fees	1.87	3.91
7	Payments to auditors	0.02	0.14
8	Director's sitting fees (refer note 35(b))*	0.12	0.37
9	Corporate social responsibility expenses	2.17	2.94
10	Miscellaneous expenses	3.04	6.99
	Total other expenses	**16.51**	**34.12**
	Total expenses	**111.91**	**205.77**
3	**Total profit before exceptional items and tax**	**29.53**	**59.01**
4	Exceptional items	0.00	0.00
5	Total profit before tax	**29.53**	**59.01**
6	**Tax expense**		
7	Current tax	7.42	14.75
8	Deferred tax	0.14	0.23
9	Total tax expenses	**7.56**	**14.98**
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**	**21.97**	**44.03**
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**	**21.97**	**44.03**
17	Other comprehensive income net of taxes	0.05	-0.36
18	**Total Comprehensive Income for the period**	**22.02**	**43.67**
19	**Total profit or loss, attributable to**		
	Profit or loss, attributable to owners of parent	0.00	0.00
	Total profit or loss, attributable to non-controlling interests	0.00	0.00
20	**Total Comprehensive income for the period attributable to**		
	Comprehensive income for the period attributable to owners of parent	0.00	0.00
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.00	0.00
21	**Details of equity share capital**		
	Paid-up equity share capital	11.20	11.20
	Face value of equity share capital	11.20	11.20
	Details of debt securities		
22	Reserves excluding revaluation reserve		
23	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		
	Basic earnings (loss) per share from continuing operations	3.92	7.86
	Diluted earnings (loss) per share from continuing operations	3.92	7.86
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	**3.92**	**7.86**
	Diluted earnings (loss) per share from continuing and discontinued operations	**3.92**	**7.86**
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 (Crores)

Statement of Asset and Liabilities

	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	188.78
	Capital work-in-progress	17.24
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	68.37
	Intangible assets under development	70.04
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	1.50
	Trade receivables, non-current	0.00
	Loans, non-current	8.50
	Other non-current financial assets	
1	Security Deposits	1.32
2	Balances with bank held as margin money	96.88
3		
4		
5		
	Details of other non-current financial assets	Add / Delete
	Total of other non-current financial assets	**98.20**
	Total non-current financial assets	**108.20**
	Deferred tax assets (net)	
	Other non-current assets	
1	Income tax assets	64.40
2	Other non-current assets	26.39
3	Right of use assets	28.07
4		
5		
	Details of other non-current assets	Add / Delete
	Total of other non-current assets	**118.86**
	Total non-current assets	**571.49**
2	**Current assets**	
	Inventories	356.25
	Current financial asset	
	Current investments	312.58
	Trade receivables, current	498.80
	Cash and cash equivalents	68.09
	Bank balance other than cash and cash eq	24.58
	Loans, current	0.00
	Other current financial assets	
1	Interest accrued but not due	2.96
2	Advances to employees	0.79
3	Unbilled receivables	17.99
4	Customs duty receivable	0.12
5		
	Details of other current financial assets	Add / Delete
	Total of Other current financial assets	21.86
	Total current financial assets	**925.91**
	Current tax assets (net)	
	Other current assets	
1	Prepaid expenses	13.25
2	Advance to suppliers	69.70
3	Balance with Government Authorities	19.82
4		
5		
	Details of other current assets	Add / Delete
	Total of other current assets	102.77
	Total current assets	1384.93
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	1956.42
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	11.20
	Other equity	1712.46
	Total equity attributable to owners of parent	1723.66
	Non controlling interest	
	Total equity	1723.66
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	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	
1	Lease liabilities	3.74
2		
3		
4		
5		
	Details of other non-current financial liabilities	Add / Delete
	Total of other non-current financial liabilities	3.74
	Total non-current financial liabilities	3.74
	Provisions, non-current	13.36
	Deferred tax liabilities (net)	20.23
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	
1	Income received in advance	15.59
2		
3		
4		
5		
	Details of other non-current liabilities	Add / Delete
	Total of other non-current liabilities	15.59
	Total non-current liabilities	52.92
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0.00
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	8.49
	(B) Total outstanding dues of creditors other than micro	61.82
	Total Trade payable	70.31
	Other current financial liabilities	
1	Capital creditors	1.54
2	Unclaimed dividend	0.03
3	Lease Liabilities	1.26
4		
5		
	Details of other current financial liabilities	Add / Delete
	Total of other current financial liabilities	2.83
	Total current financial liabilities	73.14
	Other current liabilities	
1	Income received in advance	84.81
2	Employee related payables	11.43
3	Statutory dues payable	2.87
4		
5		
	Details of other current liabilities	Add / Delete
	Total of other current liabilities	99.11
	Provisions, current	7.59
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00
	Total current liabilities	179.84
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	232.76
	Total equity and liabilities	1956.42
	Disclosure of notes on assets and liabilities	Add Notes

Home | Validate

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	01-07-2026	01-04-2026
Date of end of reporting period	30-09-2026	30-09-2026
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone

1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1			
2			
3			
4			
5			
6			
7			
8			
9			
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	Add Notes	

Home | Validate

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	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	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 net defined benefit liability	0.07	-0.48
	Total Amount of items that will not be reclassified to profit and loss	0.07	-0.48
2	Income tax relating to items that will not be reclassified to profit or loss	0.02	-0.12
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	0.05	-0.36

Home | Validate

Amount in (Crores)

Cash flow statement, indirect

	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	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	59.01
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	6.33
	Adjustments for decrease (increase) in inventories	-82.36
	Adjustments for decrease (increase) in trade receivables, current	224.33
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	-69.63
	Adjustments for decrease (increase) in other non-current assets	-4.90
	Adjustments for other financial assets, non-current	-10.81
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	-5.82
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	53.38
	Adjustments for increase (decrease) in other non-current liabilities	0.72
	Adjustments for depreciation and amortisation expense	12.97
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	-1.21
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	-0.21
	Adjustments for dividend income	0.00
	Adjustments for interest income	4.40
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	2.54
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	-12.76
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	4.32
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	112.49
	Net cash flows from (used in) operations	171.50
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	61.32
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	110.18
3	**Cash flows from used in investing activities**	
	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	54.67
	Proceeds from sales of investment property	184.48
	Purchase of investment property	158.00
	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	10.89
	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	10.00
	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	4.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	9.02
	Net cash flows from (used in) investing activities	-36.06
4	**Cash flows from used in financing activities**	
	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	0.80
	Dividends paid	55.96
	Interest paid	6.10
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	-62.86
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	11.26
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	11.26
	Cash and cash equivalents cash flow statement at beginning of period	56.83
	Cash and cash equivalents cash flow statement at end of period	68.09

Home | Validate

Amount in (Crores)

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 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	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 undertaken.									
															In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the 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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add / Delete																								
1	Data Patterns (India) Limited	AAACI6684D	Srinivasagopalan Rangarajan	AAFPR1347C	Chairman and Managing Director	Remuneration			NA			0.98	0.00	0.00										
2	Data Patterns (India) Limited	AAACI6684D	Rekha Murthy Ranganarajan	AAEPR5050M	Whole-time Director	Remuneration			NA			0.76	0.00	0.00										
3	Data Patterns (India) Limited	AAACI6684D	Vijay Ananth K	ABXPV7513P	Whole-time Director	Remuneration			NA			0.81	0.00	0.00										
4	Data Patterns (India) Limited	AAACI6684D	Mathew Cyriac	AAJPC6673Q	Non-Executive - Independent Director	Remuneration			NA			0.18	0.00	0.00										
5	Data Patterns (India) Limited	AAACI6684D	Prasad Raghava Menon	AZCPM1352B	Non-Executive - Independent Director	Remuneration			NA			0.18	0.00	0.00										
6	Data Patterns (India) Limited	AAACI6684D	Sowmyan Ramakrishnan	AADPR1772K	Non-Executive - Independent Director	Remuneration			NA			0.17	0.00	0.00										
7	Data Patterns (India) Limited	AAACI6684D	Vadlamani Venkata Rama Sastry	ABHPS4677B	Non-Executive - Independent Director	Remuneration			NA			0.17	0.00	0.00										
8	Data Patterns (India) Limited	AAACI6684D	Anuradha Sharma	AHAPS0057E	Non-Executive - Independent Director	Remuneration			NA			0.19	0.00	0.00										
9	Data Patterns (India) Limited	AAACI6684D	Venkatachalam Venkata Subramanian	AAYPV0291J	Chief Financial Officer	Remuneration			NA			0.50	0.00	0.00										
10	Data Patterns (India) Limited	AAACI6684D	Prakash Raja	BFBPP6817B	Company Secretary and Compliance Officer	Remuneration			NA			0.30	0.00	0.00										
11	Data Patterns (India) Limited	AAACI6684D	Srinivasagopalan Rangarajan	AAFPR1347C	Chairman and Managing Director	Dividend paid			NA			12.76	0.00	0.00										
12	Data Patterns (India) Limited	AAACI6684D	Rekha Murthy Ranganarajan	AAEPR5050M	Whole-time Director	Dividend paid			NA			10.65	0.00	0.00										
13	Data Patterns (India) Limited	AAACI6684D	Sheela Murthy	ARMPS5228H	Promoter Group	Dividend paid			NA			0.33	0.00	0.00										
14	Data Patterns (India) Limited	AAACI6684D	Vijay Ananth K	ABXPV7513P	Whole-time Director	Dividend paid			NA			1.40	0.00	0.00										
15	Data Patterns (India) Limited	AAACI6684D	Mathew Cyriac	AAJPC6673Q	Non-Executive - Independent Director	Dividend paid			NA			0.00	0.00	0.00										
16	Data Patterns (India) Limited	AAACI6684D	Venkatachalam Venkata Subramanian	AAYPV0291J	Chief Financial Officer	Dividend paid			NA			0.56	0.00	0.00										
17	Data Patterns (India) Limited	AAACI6684D	ST Advanced Composites Private Limited	AAVCS2439R	Wholly Owned Subsidiary	Loan			NA			8.5	0.00	0.00					Loan	10.80%	10 Years	Unsecured	To settle its liabilities	
Total value of transaction during the reporting period												38.44												

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

Home | Validate

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	30-09-2026
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
Add / 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	146.99	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	13.63	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	06-11-2026