## Integrated Filing — IndAS

	tion about company
Scrip Code	500183
NSE Symbol	HFCL
MSEI Symbol	NOTLISTED
ISIN	INE548A01028
Name of company	HFCL LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-Apr-2024
Date of end of financial year	31-Mar-2025
Date of board meeting when results were approved	22-May-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	09-May-2025
Description of presentation currency	INR (in Actuals)
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	Multi segment
Description of single segment	
Start date and time of board meeting	22-May-2025 16:00:00
End date and time of board meeting	22-May-2025 16:50:00
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 banks 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
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	2025-04-01
Indicate Company website link for updated RPT policy of the Company	https://www.hfcl.com/wp-content/uploads/2025/05/HFCL-Policy-on-RPTs_Revised.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	

	Financial Results Ind-AS					
Partic	culars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)			
A	Date of start of reporting period	01-Jan-2025	01-Apr-2024			
В	Date of end of reporting period	31-Mar-2025	31-Mar-2025			
C	Whether results are audited or unaudited	Audited	Audited			
D Nature of report standalone or consolidated Standalone Standalone		Standalone				
Part I	Part Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.					
1	Income					
	Revenue from operations	7571900000	37952200000			
	Other income	157600000	609000000			
	Total income 7729500000 38561200000					

2	Expenses		
(a)	Cost of materials consumed	7739500000	17926100000
(b)	Purchases of stock-in-trade	575500000	11170200000
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1922700000	-806500000
(d)	Employee benefit expense	710100000	2726800000
(e)	Finance costs	425200000	1494600000
(f)	Depreciation, depletion and amortisation expense	230800000	849000000
<b>(f)</b>	Other Expenses		
1	Other Expns	899100000	2786700000
	Total other expenses		2786700000
I	Total expenses		36146900000
3	Total profit before exceptional items and tax		2414300000
4	Exceptional items	0	0
5	Total profit before tax		2414300000
6	Tax expense	->2000000	2414300000
7	Current tax	-267000000	331100000
8	Deferred tax	64900000	135700000
9	Total tax expenses		466800000
	Net movement in regulatory deferral account balances related to profit or loss and		70000000
10	the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	-725900000	1947500000
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
1.5	Share of profit (loss) of associates and joint ventures accounted for using equity	0	
15	method	0	0
16	Total profit (loss) for period	-725900000	1947500000
17	Other comprehensive income net of taxes	-543300000	-359200000
18	Total Comprehensive Income for the period	-1269200000	1588300000
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non- controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	1442100000	1442100000
	Face value of equity share capital	1	1
27	Details of debt securities		
22	Reserves excluding revaluation reserve		0
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.5	1.35
	Diluted earnings (loss) per share from continuing operations	-0.5	1.35
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
ii	Earnings per equity share		
11			
<b>.</b>	Basic earnings (loss) per share from continuing and discontinued operations	-0.5	1.35
		-0.5 -0.5	1.35 1.35
24	Basic earnings (loss) per share from continuing and discontinued operations		
	Basic earnings (loss) per share from continuing and discontinued operations  Diluted earnings (loss) per share from continuing and discontinued operations		
24	Basic earnings (loss) per share from continuing and discontinued operations  Diluted earnings (loss) per share from continuing and discontinued operations  Debt equity ratio		
24 25	Basic earnings (loss) per share from continuing and discontinued operations  Diluted earnings (loss) per share from continuing and discontinued operations  Debt equity ratio  Debt service coverage ratio		

Remarks		
Debt equity ratio		
Debt service coverage ratio		
Interest service coverage ratio		

Statement of Asset and Liabilities			
		Particulars	Year ended (dd-mm-yyyy)
		Date of start of reporting	g period 01-Apr-2024
		Date of end of reporting	g period 31-Mar-2025
		Whether results are audited or ur	naudited Audited
		Nature of report standalone or cons	olidated Standalone
	Assets		
1	Non-current assets		

Property, plant and equipment	4692600000
Capital work-in-progress	1572000000
Investment property	166600000
Goodwill	0
Other intangible assets	1776400000
Intangible assets under development	4018500000
Biological assets other than bearer plants	0
	1350600000
Investments accounted for using equity method	1330000000
Non-current financial assets	
Non-current investments	1308000000
Trade receivables, non-current	4098600000
Loans, non-current	296500000
Other non-current financial assets	705800000
Total non-current financial as	sets 6408900000
Deferred tax assets (net)	0
Other non-current assets	435000000
Total non-current as	sets 20420600000
2 Current assets	
Inventories	7311700000
Current financial asset	
Current investments	11800000
Trade receivables, current	18942300000
Cash and cash equivalents	578000000
Bank balance other than cash and cash equivalents	4018400000
Loans, current	175000000
Other current financial assets	6023900000
Total current financial as	sets 29749400000
Current tax assets (net)	81600000
Other current assets	14226100000
Total current as	sets 51368800000
Non-current assets classified as held for sale	0
4 Regulatory deferral account debit balances and related deferred tax Assets	0
	· ·
	sets 71789400000
Equity and liabilities	
1 Equity	
Equity attributable to owners of parent	
Equity share capital	1442100000
1 7	
Other equity	38183400000
Other equity  Total equity attributable to owners of particular pa	
Other equity  Total equity attributable to owners of particular pa	rent 39625500000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Total equity attributable to owners owners owners owners owners owners	
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Total equity attributable to owners of part  Total equity attributable to	rent 39625500000
Other equity  Total equity attributable to owners of particular pa	rent 39625500000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non-current liabilities  Non-current liabilities  Non-current financial liabilities	rent 39625500000  uity 39625500000
Other equity  Total equity attributable to owners of particular pa	rent 39625500000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non-current liabilities  Non-current liabilities  Non-current financial liabilities	rent 39625500000  uity 39625500000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest	rent 39625500000  uity 39625500000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest  Total equity attributable to owners of part Non-controlling interest interes	rent 39625500000  uity 39625500000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non-controlling interest  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	rent 39625500000  uity 39625500000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest of part Non controlling interest owners owner	rent 39625500000  uity 39625500000  3285400000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities	rent 39625500000  uity 39625500000  3285400000  97300000
Other equity  Total equity attributable to owners of part Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities	39625500000  uity 39625500000  3285400000  97300000  ities 3382700000
Other equity  Total equity attributable to owners of part Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current	97300000  ities 3382700000  39625500000  3285400000  497600000
Other equity  Total equity attributable to owners of part Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)	97300000  aties 3382700000  386100000
Other equity  Total equity attributable to owners of par Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current	97300000  ities 3382700000  39625500000  3285400000  497600000
Other equity  Total equity attributable to owners of part Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)	97300000  aties 3382700000  386100000
Other equity  Total equity attributable to owners of par Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current	97300000  aties 3382700000  497600000  886100000  0  0
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities	97300000  aties 3382700000  497600000  886100000  0  0
Other equity  Total equity attributable to owners of part Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Total non-current liabilities	97300000  aties 3382700000  497600000  886100000  0  0
Other equity  Total equity attributable to owners of part Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Total non-current liabilities  Current liabilities  Current financial liabilities	39625500000  uity 39625500000  3285400000  97300000  497600000  886100000  0  0  ities 4766400000
Other equity  Total equity attributable to owners of part Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Total non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current	97300000  aties 3382700000  497600000  886100000  0  0
Other equity  Total equity attributable to owners of part Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current	39625500000  uity 39625500000  3285400000  97300000  497600000  886100000  0  0  7682100000
Other equity  Total equity attributable to owners of part Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises	rent 39625500000  uity 39625500000  3285400000  97300000  ities 3382700000  497600000  0 0  ities 4766400000  7682100000  6170000000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity  Liabilities  Non-current liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	rent 39625500000  uity 39625500000  3285400000  97300000  497600000  886100000  0  0  7682100000  617000000  10772800000
Other equity  Total equity attributable to owners of part Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises	39625500000  uity 39625500000  3285400000  97300000  ities 3382700000  497600000  0 0  ities 4766400000  7682100000  617000000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity  Liabilities  Non-current liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	rent 39625500000  uity 39625500000  3285400000  97300000  497600000  886100000  0  0  7682100000  617000000  10772800000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity  Liabilities  Non-current liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable	nity 39625500000  3285400000  3285400000  97300000  ities 3382700000  497600000  0 0  ities 4766400000  7682100000  10772800000  11389800000  11389800000  5995600000
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non-control Itabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other current financial liabilities	nity 39625500000  3285400000  3285400000  97300000  ities 3382700000  497600000  0 0  ities 4766400000  7682100000  10772800000  11389800000  11389800000  5995600000
Other equity  Total equity attributable to owners of pai  Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred tax liabilities  Current liabilities  Current liabilities  Current financial liabilities  Other non-current  (A) Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises and small enterprises for a financial liabilities  Total non-current liabilities  Current financial liabilities  Current financial liabilities  Borrowings, current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other current liabilities  Total current financial liabilities  Total current financial liabilities  Other current liabilities	### 39625500000  ##############################
Other equity  Total equity attributable to owners of par Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total Trade payable  Other non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred tax liabilities  Current liabilities  Current financial liabilities  Current financial liabilities  Current financial liabilities  Other non-current  Trade payables, current  (A) Total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises for a financial liabilities  Total non-current liabilities  Current financial liabilities  Current financial liabilities  Borrowings, current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other current financial liabilities  Provisions, current  Other current liabilities  Provisions, current	rent 39625500000  uity 39625500000  3285400000  97300000  497600000  886100000  0  0  10772800000  11389800000  11389800000  5995600000  dites 25067500000  2170900000  1516000000
Other equity  Total equity attributable to owners of par Non controlling interest  Total eq Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred government grants, Non-current  Other non-current liabilities  Current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other current financial liabilities  Total Trade payable  Other current financial liabilities  Total Trade payable  Other current liabilities  Provisions, current  Current tax liabilities (Net)	rent 39625500000  uity 39625500000  3285400000  97300000  ities 3382700000  497600000  0 0  0 0  ities 4766400000  7682100000  10772800000  11389800000  5995600000  2170900000  151600000  7500000
Other equity  Total equity attributable to owners of par Non controlling interest  Total eq Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of micro enterprises and small enterprises  Total Trade payable  Other current financial liabilities  Total ron-current financial liabilities  Other current financial liabilities  Total Trade payable  Other current financial liabilities  Provisions, current  Current tax liabilities  Provisions, current  Current tax liabilities (Net)  Deferred government grants, Current	auity 39625500000  3285400000  3285400000  97300000  497600000  886100000  0  0  10772800000  1138980000  5995600000  1151600000  2170900000  151600000  7500000  0  0
Other equity  Total equity attributable to owners of par Non controlling interest  Total eq Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current financial liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of micro enterprises and small enterprises  Total Trade payable  Other current liabilities  Total rade payable  Other current liabilities  Total current financial liabilities  Total Trade payable  Other current liabilities  Total current financial liabilities  Provisions, current  Current tax liabilities (Net)  Deferred government grants, Current  Total current liabilities  Total current liabilities  Deferred government grants, Current  Total current liabilities	rent 39625500000  nity 39625500000  3285400000  97300000  497600000  886100000  0  0  10772800000  11389800000  11389800000  5995600000  2170900000  151600000  7500000  0
Other equity  Total equity attributable to owners of pai  Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred at a liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other current financial liabilities  Total rrade payables, current  (A) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other current financial liabilities  Total current financial liabilities  Deferred government grants, Current	rent 39625500000  nity 39625500000  3285400000  97300000  497600000  886100000  0  0  10772800000  11389800000  11389800000  5995600000  2170900000  151600000  7500000  0
Other equity  Total equity attributable to owners of par  Non controlling interest  Total eq  Liabilities  Non-current liabilities  Non-current financial liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Provisions, non-current  Deferred at a liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current financial liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises  (B) Total outstanding dues of micro enterprises and small enterprises  Total Trade payable  Other current liabilities  Total current financial liabilities  Provisions, current  Current tax liabilities (Net)  Deferred government grants, Current  Total current liabilities	rent 39625500000  nity 39625500000  3285400000  97300000  497600000  886100000  0  0  10772800000  11389800000  11389800000  5995600000  2170900000  151600000  7500000  0
Other equity  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non controlling interest  Total equity attributable to owners of part Non-current liabilities  Non-current liabilities  Borrowings, non-current  Trade payables, non-current  (A) Total outstanding dues of recitors other than micro enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total Trade payable  Other non-current financial liabilities  Total non-current financial liabilities  Provisions, non-current  Deferred tax liabilities (net)  Deferred government grants, Non-current  Other non-current liabilities  Current liabilities  Current liabilities  Current liabilities  Current financial liabilities  Borrowings, current  Trade payables, current  (A) Total outstanding dues of micro enterprises and small enterprises and small enterprises  (B) Total outstanding dues of creditors other than micro enterprises and small enterprises  Total trade payable  Other current liabilities  Total current financial liabilities  Total current liabilities  Total current liabilities (Net)  Deferred government grants, Current  Total current liabilities (Net)  Deferred government grants, Current  Total current liabilities (Net)  Deferred government grants, Current  Liabilities directly associated with assets in disposal group classified as held for sale	rent 39625500000  uity 39625500000  3285400000  97300000  497600000  886100000  0  0  10772800000  1138980000  5995600000  1138980000  5995600000  151600000  151600000  151600000  0  0  0  0  151600000  151600000

## Total equity and liabilites 71789400000

Disclosure of notes on assets and liabilities

a	articiliars	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-Jan-2025	01-Apr-2024
	Date of end of reporting period	31-Mar-2025	31-Mar-2025
	Whether accounts are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
-	Telecom Products	5590600000	21811400000
2	Turnkey Contracts and Services	1981300000	16140800000
3	Others	0	0
	Total Segment Revenue	7571900000	37952200000
	Less: Inter segment revenue	0	0
	Revenue from operations	7571900000	37952200000
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
Ĺ	Telecom Products	35000000	1143800000
2	Turnkey Contracts and Services	-564300000	2538200000
3	Others	0	0
	Total Profit before tax	-529300000	3682000000
	i. Finance cost	425200000	425200000
	ii. Other Unallocable Expenditure net off Unallocable income	-26500000	-26500000
	Profit before tax	-928000000	2414300000
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Telecom Products	28371400000	28371400000
2	Turnkey Contracts and Services	35021300000	35021300000
3	Others	0	0
	Total Segment Asset		63392700000
	Un-allocable Assets		8396800000
4	Net Segment Asset	/1/89500000	71789500000
<u>4</u>	Segment Liabilities		
1	Segment Liabilities  Talagam Products	14001200000	14001200000
,	Telecom Products  Turnkey Contracts and Services	14901200000	14901200000
2	Turnkey Contracts and Services Others	9199700000	9199700000
3	Others  Total Sogment Liabilities		2/10000000
	Total Segment Liabilities Un-allocable Liabilities		24100900000 8063100000
	Net Segment Liabilities		3216400000
	Disclosure of notes on segments	3210400000	32104000000

	Other Comprehensive Income			
P	articulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
A	Date of start of reporting period	01-Jan-2025	01-Apr-2024	
В	Date of end of reporting period	31-Mar-2025	31-Mar-2025	
C	Whether results are audited or unaudited	Audited	Audited	
D 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	Items that will not be reclassified to profit or loss	-544000000	-355200000	
	Total Amount of items that will not be reclassified to profit and loss	-544000000	-355200000	
2	Income tax relating to items that will not be reclassified to profit or loss	-1100000	3000000	
3	Amount of items that will be reclassified to profit and loss			
1	Items that will be reclassified to profit or loss	-400000	-1000000	
	Total Amount of items that will be reclassified to profit and loss	-400000	-1000000	
4	Income tax relating to items that will be reclassified to profit or loss	0	0	
5	Total Other comprehensive income	-543300000	-359200000	

	Cash flow statement, indirect	
Particulars		Year ended (dd-mm-yyyy)

	Date of start of reporting period	2024-04-01
C	Date of end of reporting period	2025-03-31
-	Whether results are audited or unaudited	Audited
)	Nature of report standalone or consolidated	Standalone
art	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	2414300000
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1494600000
	Adjustments for decrease (increase) in inventories	-1122300000
	Adjustments for decrease (increase) in trade receivables, current	3580100000
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-4969900000
	Adjustments for decrease (increase) in other non-current assets	733300000
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-4383700000
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	3033200000
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	1343600000
	Adjustments for increase (decrease) in other non-current liabilities	68600000
	Adjustments for depreciation and amortisation expense	849000000
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	8100000
	Adjustments for provisions, current	33100000
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	1622000000
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	-96200000
	Adjustments for dividend income	0
	Adjustments for interest income	240100000
	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	-123200000
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	
	Net cash flows from (used in) operations	
	Dividends received	0
	Interest paid	0
	Interest received	0
		-68800000
	Income taxes paid (refund)  Other inflows (outflows) of cash	0
	Net cash flows from used in investing activities	
	Cash flows from used in investing activities	4313300000
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses	<b>4313300000</b> 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses	<b>4313300000</b> 0 3600000
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities	<b>4313300000</b> 0 3600000 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities	4313300000 0 3600000 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures	4313300000 0 3600000 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures	4313300000 0 3600000 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability	4313300000 0 3600000 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	4313300000  0 3600000  0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships	4313300000  0 36000000 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment	4313300000  0 3600000  0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment	4313300000  0 3600000  0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property	4313300000  0 3600000 0 0 0 0 0 0 0 0 0 0 2092900000 42400000
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property	4313300000  0 3600000 0 0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property  Proceeds from sales of intangible assets	4313300000  0 3600000 0 0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property  Proceeds from sales of intangible assets  Purchase of intangible assets	4313300000  0 3600000 0 0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property  Proceeds from sales of intangible assets  Purchase of intangible assets  Proceeds from sales of intangible assets under development	4313300000  0 3600000 0 0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property  Proceeds from sales of intangible assets  Purchase of intangible assets  Proceeds from sales of intangible assets under development  Purchase of intangible assets under development	4313300000 0 3600000 0 0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property  Proceeds from sales of intangible assets  Purchase of intangible assets  Proceeds from sales of intangible assets under development  Proceeds from sales of goodwill	4313300000  0 3600000 0 0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property  Proceeds from sales of intangible assets  Purchase of intangible assets  Proceeds from sales of intangible assets under development  Purchase of intangible assets under development  Proceeds from sales of goodwill  Purchase of goodwill	4313300000 0 3600000 0 0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property  Proceeds from sales of intangible assets  Purchase of intangible assets  Proceeds from sales of intangible assets under development  Proceeds from sales of goodwill	4313300000 0 3600000 0 0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property  Proceeds from sales of intangible assets  Purchase of intangible assets  Proceeds from sales of intangible assets under development  Purchase of intangible assets under development  Proceeds from sales of goodwill  Purchase of goodwill	4313300000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property  Proceeds from sales of intangible assets  Proceeds from sales of intangible assets  Proceeds from sales of intangible assets under development  Purchase of intangible assets under development  Proceeds from sales of goodwill  Proceeds from sales of goodwill  Proceeds from biological assets other than bearer plants	4313300000 0 3600000 0 0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property  Proceeds from sales of intangible assets  Proceeds from sales of intangible assets  Proceeds from sales of intangible assets under development  Purchase of intangible assets under development  Proceeds from sales of goodwill  Purchase of goodwill  Proceeds from biological assets other than bearer plants  Purchase of biological assets other than bearer plants	4313300000 0 3600000 0 0 0 0 0 0 0 0 0 0 0
	Cash flows from used in investing activities  Cash flows from losing control of subsidiaries or other businesses  Cash flows used in obtaining control of subsidiaries or other businesses  Other cash receipts from sales of equity or debt instruments of other entities  Other cash payments to acquire equity or debt instruments of other entities  Other cash receipts from sales of interests in joint ventures  Other cash payments to acquire interests in joint ventures  Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships  Cash payment for investment in partnership firm or association of persons or limited liability partnerships  Proceeds from sales of property, plant and equipment  Purchase of property, plant and equipment  Proceeds from sales of investment property  Purchase of investment property  Proceeds from sales of intangible assets  Purchase of intangible assets  Proceeds from sales of intangible assets under development  Purchase of intangible assets under development  Proceeds from sales of goodwill  Purchase of goodwill  Proceeds from biological assets other than bearer plants  Purchase of biological assets other than bearer plants  Proceeds from government grants	4313300000 0 3600000 0 0 0 0 0 0 0 0 0 0 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	136700000
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-1223800000
Net cash flows from (used in) investing activities	-5049600000
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	6600000
Proceeds from issuing other equity instruments	102000000
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	4673600000
Repayments of borrowings	1896900000
Payments of lease liabilities	100900000
Dividends paid	288400000
Interest paid	1390300000
Income taxes paid (refund)	0
Other inflows (outflows) of cash	0
Net cash flows from (used in) financing activities	1105700000
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	369400000
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	369400000
Cash and cash equivalents cash flow statement at beginning of period	208600000
Cash and cash equivalents cash flow statement at end of period	578000000

	Details of Impact of Audit Qualification				
Whethe	r results are audited or unaud	lited	Audited		
Declara	Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion		
Auditor	's opinion				
		33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its audit Report with unmodified opinion for the period on Standalone results	Yes		
Sr No.	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Boa	rd of ICAI	Certificate valid upto	
1	S Bhandari & Co. LLP	Yes		31-Mar-2026	
2	Oswal Sunil & Company	Yes		30-Apr-2027	

	Financial details												
S	: Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)										
1	Turnover / Total income												
2	Total Expenditure												
3	Net Profit/(Loss)												
4	Earnings Per Share												
5	Total Assets												
6	Total Liabilities												
7	Net Worth												

	Signatories detail										
Name of CEO / Managing director											
Name of CFO											
Name of audit committee chairman											
Name of statutory auditor											
Name of other signatory, if any, with designation											
Place											
Date											

	Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)											
M	ode of Fund Raising							QIP				
D	escription of mode of fund ra	ising (Appli	cable in case	of others is se	lected)							
D	ate of Raising Funds							31-Aug-2023				
A	mount Raised			3520000000								
R	eport filed for Quarter ended			31-Mar-2025								
M	onitoring Agency			Applicable								
$\mathbf{N}$	onitoring Agency Name, if a	pplicable						Care Ratings Limited				
Is	there a Deviation / Variation	in use of fu	nds raised					No				
	yes, whether the same is purs areholders	suant to char	nge in terms o	of a contract of	r objects, wh	ich was approved by the						
If	Yes, Date of shareholder Ap	proval										
E	xplanation for the Deviation /	Variation						Not Applicable				
C	omments of the Audit Comm	ittee after re	view					No Comments				
C	omments of the auditors, if ar	ny						No Comments				
Sı	. 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	Rema	arks if any				
1	Capital expenditure	NA	750000000	0	131200000	0	All aı	mounts are Rupees in crores.				
2	Research and Development Expenditure	NA	850000000	0	850000000	0						
3	Repayment/prepayment of our short term borrowings	NA	740400000	0	740400000	0						
4	Funding Working Capital Requirements	NA	750000000	0	750000000	0						
5	General corporate purposes	NA	334600000	336500000	336500000	0	and a the is actual 31, 20 unutil Moni quarte funds increases Rs.33 experi	actual issue proceeds come to Rs.352 Crore approx as per placement document, the expenses related to ssue were estimated at Rs.9.50 Crores. However, the al issue related expenses incurred as on December 2023 were Rs.9.31 Crores. Accordingly, the balance cilised Rs.0.19 Crore were already transferred to the natoring Account on December 30, 2023. During the ster ended December 31, 2023, the utilisation of als under the object General corporate purposes eased from estimated amount of Rs.33.46 Crore to 33.65 Crore due to decline in actualization of issue enses from the estimated issue expenses by Rs.0.19 re. Accordingly, the net issue proceeds allocated ands various Objects is Rs.342.69 Crore.				

Signatory Details									
Name of signatory	Manoj Baid								
Designation of person	Company Secretary and Compliance Officer								
Place	New Delhi								
Date	22-May-2025								

Format for Disclosure of Related Part	v Transactions (annlicable on	ly for half-vearly filings i e	2nd and 4th auarter)
I diffiat for Disclosure of Related 1 art	y 11ansachons (applicable on	ly lot mant-yearty imings i.e	o, zna ana tan quanci,

														inter-corporate	deposi	ts, advanc	party transactions es or investments reporting period w	nade or giv	ven by the li	sted entity/sub	osidiary. These	
Sr	Details o party (lise entity /subsidia entering transacti	ry) into the	Details of the counte				Details of	Value of the related party	Remarks		to either party as a		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments						
No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	other related party transaction	transaction as approved	on approval by audit	transaction during the reporting period	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
1	HFCL Limited		DragaonWave HFCL India Pvt. Ltd.		Subsidiary	Purchase of goods or services		10000000	NA	6000000	7200000	13500000										
2	HFCL Limited		Exicom Energy System Pvt. Ltd.		Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rental Income	100000	NA	100000	0	0										
3	HFCL Limited		Exicom Power Systems Pvt. Ltd.		Enterprise over which KMP and relatives exercise	Any other transaction	Rental Income	100000	NA	100000	0	0										

			significant influence  Enterprise															
4	HFCL Limited	Exicom Tele- Systems Limited	over which KMP and relatives exercise significant influence	Purchase of goods or services		1250000000	NA	82400000	34900000	5600000								
5	HFCL Limited	Exicom Tele- Systems Limited	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	AMC and Job Work charges	250000000	NA	900000	0	0								
6	HFCL Limited	Exicom Tele- Systems Limited	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rental Income	4700000	NA	2300000	0	0								
7	HFCL Limited	Exicom Tele- Systems Limited	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rental Income	9200000	NA	4600000	0	0								
8	HFCL Limited	Exicom Tele- Systems Limited	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Security Deposit	4200000	NA	0	4200000	4200000								
9	HFCL Limited	Exicom Tele- Systems Limited	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Guarantee and Colletrals given	65000000	NA	0	65000000	65000000								
10	HFCL Limited	HFCL Advance Systems Pvt. Ltd.	Wholly- owned Subsidiary	Any other transaction	Rental Income	200000	NA	0	0	0								Textual Information(1)
11	HFCL Limited	HFCL B.V.	Wholly- owned Subsidiary	Sale of goods or services		500000000	NA	0	19900000	19900000								
12	HFCL Limited	HFCL B.V.	Wholly- owned Subsidiary	Purchase of goods or services		200000000	NA	66800000	0	0								
13	HFCL B.V.	HFCL Canada INC.	Wholly- owned Subsidiary	Sale of goods or services		0	NA	0	38600000	38600000								Textual Information(2)
14	HFCL INC	HFCL Canada INC.	Wholly- owned Subsidiary	Purchase of goods or services		0	NA	40200000	0	40200000								Textual Information(3)
15	HFCL Limited	HFCL Employees' Trust	Employment Benefit Plans - ESOP	Loan		250000000	NA	4700000	18000000	13300000			Loan	0	NA	Unsecured	To subscribe shares under ESOP Scheme on behalf of eligible employees	
16	HFCL Limited	HFCL INC	Wholly- owned Subsidiary	Sale of goods or services		500000000	NA	356200000	147900000	466600000								
17	HFCL Limited	HFCL INC	Wholly- owned Subsidiary	Purchase of goods or services		200000000	NA	32200000	0	8900000								
18	HFCL Limited	HFCL Technologies Pvt Ltd	Wholly- owned Subsidiary	Purchase of goods or services		1000000000	NA	1900000	0	2200000								
19	HFCL Limited	HFCL Technologies Pvt Ltd	Wholly- owned Subsidiary	Sale of goods or services		1000000000	NA	600000	8100000	8800000								
20	HFCL Limited	HFCL Technologies Pvt Ltd	Wholly- owned Subsidiary	Loan		2000000000	NA	71000000	673000000	44000000			Loan	0.08	5 Years	Unsecured	To carry on principal business activities by HTPL	
21	HFCL Limited	HFCL Technologies Pvt Ltd	Wholly- owned Subsidiary	Interest received		2000000000	NA	13200000	0	0								
22	HFCL Limited	HFCL Technologies Pvt Ltd	Wholly- owned Subsidiary	Investment		0	NA	700000000	0	700000000								Textual Information(4)
23	HFCL Limited	HTL Limited	Subsidiary	Purchase of goods or services		7500000000	NA	1084200000	1374600000	1434700000								

24 HF	FCL mited	HTL Limited	Subsidiary	Sale of goods or services		6000000000	NA	598300000	212600000	699800000							
25 HF Lin	FCL mited	HTL Limited	Subsidiary	Purchase of goods or services		200000000	NA	20700000	0	0							
26 HF	FCL mited	HTL Limited	Subsidiary	Loan		245000000	NA	0	245000000	245000000		Loan	0.1	NA	Unsecured	Funds have been utilized by HTL Limited for meeting its capital expenditure requirements.	
	FCL mited	HTL Limited	Subsidiary	Interest received		150000000	NA	12200000	0	0							
	FCL mited	HTL Limited	Subsidiary	Any other transaction	Guarantee and Colletrals given	7500000000	NA	0	4910200000	4910200000							
	FCL mited	HTL Limited	Subsidiary	Any other transaction	Receivable towards GST on Corporate Guarantee	7500000000	NA	4400000	0	0							
30 HF Lii	FCL mited	MN Ventures Private Limited	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Payable towards GST on Corporate Guarantee	100000000	NA	0	82900000	34400000							
	FCL mited	MN Ventures Private Limited	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rental Income	0	NA	0	0	0							Textual Information(5)
	FCL mited	Mr. Mahendra Nahata	Key Managerial Personnel and Promoter	Advance		0	NA	0	8500000	5500000							Textual Information(6)
	FCL mited	Mr. Mahendra Nahata	Key Managerial Personnel and Promoter	Remuneration		0	NA	43900000	1000000	7200000							Textual Information(7)
	FCL mited	Nimpa Telecommunications Pvt. Ltd.	Jointly Controlled Entity	Loan		0	NA	2500000	10000000	7500000		Loan	0.13	Repayble by March 2026	Unsecured	For Working Capital and General Corporate Business purposes	Textual Information(8)
35 HF	FCL mited	Nimpa Telecommunications Pvt. Ltd.	Jointly Controlled Entity	Interest received		4000000	NA	600000	0	200000							
36 HF	FCL mited	Polixel Security Sytems Pvt.Ltd.	Wholly- owned	Purchase of goods or services		5000000	NA	600000	0	0							
	FCL mited	Polixel Security Sytems Pvt.Ltd.	Wholly- owned Subsidiary	Purchase of goods or services		25000000	NA	0	1200000	1900000							
	FCL mited	Raddef Pvt. Ltd.	Subsidiary	Purchase of goods or services		100000000	NA	0	6200000	0							
	FCL mited	Raddef Pvt. Ltd.	Subsidiary	Loan		0	NA	0	20000000	20000000		Loan	0.09	Repayble by March 11, 2026	Unsecured	For Working Capital and General Corporate Business purposes	Textual Information(9)
	FCL mited	Raddef Pvt. Ltd.	Subsidiary	Interest received		2000000	NA	900000	0	800000							
	FCL mited	Satellite Finance Private Ltd.	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rent Expenses	4000000	NA	2000000	0	0							
42 HF Lii	FCL mited	Satellite Finance Private Ltd.	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Security Deposit	1600000	NA	0	1600000	1600000							
43 HF	FCL mited	Shankar Sales Promotion Private Ltd.	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rent Expenses	9000000	NA	0	3600000	0							

44 HFCL Limited	Vinsan Brothers Private Ltd.	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rent Expenses	8900000	NA	0	1500000	0			
45 HFCL Limited	Vinsan Brothers Private Ltd.	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Security Deposit	3800000	NA	0	0	3800000			
46 HFCL Limited	Evanser Spaces LLP	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rent Expenses	11200000	NA	7600000	3900000	0			
HTL Limited, a subsidiary	Exicom Energy System Pvt. Ltd.	Enterprise over which KMP and relatives exercise significant influence	Sale of goods or services		0	NA	3100000	1200000	4100000			Textual Information(10)
HTL Limited, a subsidiary	Exicom Energy System Pvt. Ltd.	Enterprise over which KMP and relatives exercise significant influence	Purchase of goods or services		0	NA	100000	0	100000			Textual Information(11)
HTL Limited, a subsidiary	Exicom Tele- Systems Limited	Enterprise over which KMP and relatives exercise significant influence	Sale of goods or services		0	NA	2900000	1600000	2400000			Textual Information(12)
50 HTL Limited, a subsidiary	HFCL INC	Enterprise over which KMP and relatives exercise significant influence	Sale of goods or services		500000000	NA	14500000	139500000	128600000			
51 HTL Limited, a subsidiary	HFCL BV	Enterprise over which KMP and relatives exercise significant influence	Sale of goods or services		500000000	NA	0	17300000	17300000			
52 HTL Limited, a subsidiary	Nimpa Telecommunications Pvt. Ltd.	Jointly Controlled Entity	Purchase of goods or services		0	NA	28100000	13700000	7600000			Textual Information(13)
53 HTL Limited, a subsidiary	Nimpa Telecommunications Pvt. Ltd.	Jointly Controlled Entity	Sale of goods or services		0	NA	1600000	0	1900000			Textual Information(14)
HTL Limited, a subsidiary	HFCL Technologies Pvt Ltd	Jointly Controlled Entity	Sale of goods or services		400000000	NA	0	9100000	9100000			
55 HTL Limited, a subsidiary	HFCL Canada INC.	Wholly- owned Subsidiary	Sale of goods or services		100000000	NA	0	3100000	3100000			
56 HFCL Limited	Nextwace Communications Private Limited	Enterprise over which KMP and relatives exercise significant influence	Any other transaction	Rental Income	0	NA	0	0	0			Textual Information(15)
57 HFCL Limited	HFCL PTY LIMITED	Wholly- owned Subsidiary	Sale of goods or services		0	NA	0	0	500000			Textual Information(16)
Total value of tra	nnsaction during the reporting period			3211400000								

Text Block										
Textual Information(1)	Note for column O, The figures represent an amount of Rs. 33,000									
Textual Information(2)	Pursuant to Regulation 23 of SEBI LODR Regulations, the approval of Audit Committee is not required for transactions entered into between two wholly-owned subsidiaries of the listed holding company, whose accounts are consolidated with such holding company and placed before the shareholders at the general meeting for approval.									
Textual Information(3)	Pursuant to Regulation 23 of SEBI LODR Regulations, the approval of Audit Committee is not required for transactions entered into between two wholly-owned subsidiaries of the listed holding company, whose accounts are consolidated with such holding company and placed before the shareholders at the general meeting for approval.									
Textual Information(4)	The Audit Committee at its meeting held on February 21, 2022 and through subsequent approvals time to time, sanctioned unsecured loans/inter-corporate deposits to HFCL Technologies Private Limited, a wholly owned subsidiary company i.e. HTPL, from time to time to support the commencement of its commercial operations. Out of outstanding loans and interest accrued thereon, the Company has got its loans of Rs. 70 Crores converted into Unsecured 0%, Optionally Fully Convertible Debentures with a face value of ₹1,000 each.									

1	
	Further, pursuant to Regulation 23 of SEBI LODR Regulations, the approval of Audit Committee is not required for transactions entered into between a holding company and its wholly owned subsidiary whose accounts are consolidated with such holding company and placed before the shareholders at the general meeting for approval. Further, the said transaction does not fall in the ambit of Section 177 of the Companies Act, 2013, hence no approval of Audit Committee is required.
Textual Information(5)	Note for column K and O, The figures represent an amount of Rs. 40,000.
Textual Information(6)	Remuneration as per the Companies Act, 2013 and Shareholders' Approval
Textual Information(7)	Remuneration as per the Companies Act, 2013 and Shareholders' Approval
Textual Information(8)	The Loan amount of Rs. 4,00,00,000 was given to Nimpa Telecommunications Private Limited prior to becoming the related party of HFCL Limited which was duly approved by the Board of Directors of HFCL Limited. During the period under review, Nimpa Telecommunications Private Limited has repaid the loan amounting to Rs.0.25 crore.
Textual Information(9)	The Loan amount of Rs. 2,00,00,000 was given to Raddef Private Limited prior to becoming the related party of HFCL Limited which was duly approved by the Board of Directors of HFCL Limited.
Textual Information(10)	It is a transaction between HTL Limited, subsidiary of HFCL Limited and related party of HFCL Limited. The transaction is within the limits of 10% of the annual standalone turnover of HTL Limited, therefore approval of the Audit Committee of HFCL Limited is not required.
Textual Information(11)	It is a transaction between HTL Limited, subsidiary of HFCL Limited and related party of HFCL Limited. The transaction is within the limits of 10% of the annual standalone turnover of HTL Limited, therefore approval of the Audit Committee of HFCL Limited is not required. Note for column P. The figures represent an amount of Rs. 48,077
Textual Information(12)	It is a transaction between HTL Limited, subsidiary of HFCL Limited and related party of HFCL Limited. The transaction is within the limits of 10% of the annual standalone turnover of HTL Limited, therefore approval of the Audit Committee of HFCL Limited is not required.
Textual Information(13)	It is a transaction between HTL Limited, subsidiary of HFCL Limited and related party of HFCL Limited. The transaction is within the limits of 10% of the annual standalone turnover of HTL Limited, therefore approval of the Audit Committee of HFCL Limited is not required.
Textual Information(14)	It is a transaction between HTL Limited, subsidiary of HFCL Limited and related party of HFCL Limited. The transaction is within the limits of 10% of the annual standalone turnover of HTL Limited, therefore approval of the Audit Committee of HFCL Limited is not required.
Textual Information(15)	Note for column K and O. The figures represent an amount of Rs. 40,000.
Textual Information(16)	The Sale of goods amounting to Rs. 5,28,558 with HFCL PTY LIMITED was prior to becoming the related party of HFCL Limited

	Format for Disclosing Outstanding Default on Loans and Debt Securities												
Sr. No.	Sr. No. Particulars Amount Remarks												
1.	Loans / revolving facilities like cash credit from banks / financial institutions												
A	Total amount outstanding as on date												
В	Of the total amount outstanding, amount of default as on date												
2.	Unlisted debt securities i.e. NCDs and NCRPS												
A	Total amount outstanding as on date												
В	Of the total amount outstanding, amount of default as on date												
3.	Total financial indebtedness of the listed entity including short-term and long-term debt												

## Integrated Filing — IndAS

General information about company	
Scrip Code	500183
NSE Symbol	HFCL
MSEI Symbol	NOTLISTED
ISIN	INE548A01028
Name of company	HFCL LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-Apr-2024
Date of end of financial year	31-Mar-2025
Date of board meeting when results were approved	22-May-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	09-May-2025
Description of presentation currency	INR (in Actuals)
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	Multi segment
Description of single segment	
Start date and time of board meeting	22-May-2025 16:00:00
End date and time of board meeting	22-May-2025 16:50:00
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				
Partio	culars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)		
A	Date of start of reporting period	01-Jan-2025	01-Apr-2024		
В	Date of end of reporting period	31-Mar-2025	31-Mar-2025		
C	Whether results are audited or unaudited	Audited	Audited		
D	Nature of report standalone or consolidated	Consolidated	Consolidated		
Part [					
l	Income				
	Revenue from operations	8007200000	40645200000		
	Other income	136400000	577600000		
	Total income	8143600000	41222800000		
2	Expenses				
(a)	Cost of materials consumed	7856300000	19085500000		
(b)	Purchases of stock-in-trade	618800000	11177600000		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1980700000	-824700000		
(d)	Employee benefit expense	909100000	3635500000		
(e)	Finance costs	510600000	1850100000		
(f)	Depreciation, depletion and amortisation expense	304400000	1055100000		
<b>(f)</b>	Other Expenses				
1	Other Expenses	963400000	3081400000		
	Total other expenses	963400000	3081400000		
	Total expenses	9181900000	39060500000		
3	Total profit before exceptional items and tax	-1038300000	2162300000		
1	Exceptional items	0	0		
5	Total profit before tax	-1038300000	2162300000		
6	Tax expense				
7	Current tax	-263800000	345000000		
3	Deferred tax	47500000	88300000		
)	Total tax expenses	-216300000	433300000		
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0		
11	Net Profit Loss for the period from continuing operations	-822000000	1729000000		
12	Profit (loss) from discontinued operations before tax	0	0		
13	Tax expense of discontinued operations	0	0		
14	Net profit (loss) from discontinued operation after tax	0	0		
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	-11000000	3600000		
16	Total profit (loss) for period	-833000000	1732600000		

18	Total Comprehensive Income for the period	-1380900000	3028600000
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	-814300000	1774100000
	Total profit or loss, attributable to non-controlling interests	-18600000	-18600000
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	-1362000000	1415500000
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-18800000	-41100000
21	Details of equity share capital		
	Paid-up equity share capital	1442100000	1442100000
	Face value of equity share capital	1	1
27	Details of debt securities		
22	Reserves excluding revaluation reserve		39751100000
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	-0.56	1.23
	Diluted earnings (loss) per share from continuing operations	-0.56	1.23
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
ii	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-0.56	1.23
	Diluted earnings (loss) per share from continuing and discontinued operations	-0.56	1.23
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Disclosure of notes on financial results		

	Remarks		
Debt equity ratio			
Debt service coverage ratio			
Interest service coverage ratio			

	Statement of Asset and Liabilities	
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-Apr-2024
	Date of end of reporting period	31-Mar-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	6302100000
	Capital work-in-progress	2000300000
	Investment property	166600000
	Goodwill	261700000
	Other intangible assets	1785500000
	Intangible assets under development	4018500000
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	198600000
	Non-current financial assets	
	Non-current investments	1368000000
	Trade receivables, non-current	4098600000
	Loans, non-current	117600000
	Other non-current financial assets	722800000
	Total non-current financial assets	6307000000
	Deferred tax assets (net)	0
	Other non-current assets	715800000
	Total non-current assets	21756100000
2	Current assets	
	Inventories	8988400000
	Current financial asset	
	Current investments	13000000
	Trade receivables, current	18917300000
	Cash and cash equivalents	705200000
	Bank balance other than cash and cash equivalents	4208000000
	Loans, current	155000000
	Other current financial assets	6105400000
	Total current financial assets	30103900000

	Current tax assets (net)	164200000
	Other current assets	14450300000
	Total current assets	53706800000
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	75462900000
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1442100000
	Other equity	39751100000
	Total equity attributable to owners of parent	41193200000
	Non controlling interest	
	Total equity	41193200000
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	3899000000
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	97300000
	Total non-current financial liabilities	3996300000
	Provisions, non-current	530100000
	Deferred tax liabilities (net)	864600000
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total non-current liabilities	5391000000
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	9511600000
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	744400000
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	10042200000
	Total Trade payable	10786600000
	Other current financial liabilities	6138800000
	Total current financial liabilities	26437000000
	Other current liabilities	2268000000
	Provisions, current	158300000
	Current tax liabilities (Net)	15400000
	Deferred government grants, Current	
	Total current liabilities	28878700000
3	Liabilities directly associated with assets in disposal group classified as held for sale	
	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	34269700000
	Total equity and liabilites	
	Disclosure of notes on assets and liabilities	

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-Jan-2025	01-Apr-2024	
Date of end of reporting period	31-Mar-2025	31-Mar-2025	
Whether accounts are audited or unaudited	Audited	Audited	
Nature of report standalone or consolidated	Consolidated	Consolidated	
Segment Revenue (Income)			
(net sale/income from each segment should be disclosed)			
Telecom Products	6112200000	24745600000	
Turnkey Contracts and Services	1895000000	15894600000	
Others	0	5000000	
Total Segment Revenue	8007200000	40645200000	
Less: Inter segment revenue	0	0	
Revenue from operations	8007200000	40645200000	
Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
Telecom Products	53900000	1332800000	
Turnkey Contracts and Services	-564300000	2531700000	
Others	-10100000	-13000000	

	Total Profit before tax	-520500000	3851500000
	i. Finance cost	510600000	510600000
	ii. Other Unallocable Expenditure net off Unallocable income	18200000	18200000
	Profit before tax	-1049300000	2165900000
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Telecom Products	31993800000	31993800000
2	Turnkey Contracts and Services	35018200000	35018200000
3	Others	54100000	54100000
	Total Segment Asset	67066100000	67066100000
	Un-allocable Assets	8396800000	8396800000
	Net Segment Asset	75462900000	75462900000
4	Segment Liabilities		
	Segment Liabilities		
1	Telecom Products	16975900000	16975900000
2	Turnkey Contracts and Services	9209200000	9209200000
3	Others	21500000	21500000
	Total Segment Liabilities	26206600000	26206600000
	Un-allocable Liabilities	8063100000	8063100000
	Net Segment Liabilities	34269700000	34269700000
	Disclosure of notes on segments		

	Other Comprehensive Income			
Pa	rticulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
A	Date of start of reporting period	01-Jan-2025	01-Apr-2024	
В	Date of end of reporting period	31-Mar-2025	31-Mar-2025	
C	Whether results are audited or unaudited	Audited	Audited	
D	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	Items that will not be reclassified to profit or loss	-545600000	1300800000	
	Total Amount of items that will not be reclassified to profit and loss	-545600000	1300800000	
2	Income tax relating to items that will not be reclassified to profit or loss	-1300000	-1300000	
3	Amount of items that will be reclassified to profit and loss			
1	Items that will be reclassified to profit or loss	-3600000	-6100000	
	Total Amount of items that will be reclassified to profit and loss	-3600000	-6100000	
4	Income tax relating to items that will be reclassified to profit or loss	0	0	
5	Total Other comprehensive income	-547900000	1296000000	

	Cash flow statement, indirect		
Partic	culars	Year ended (dd-mm-yyyy)	
4	Date of start of reporting period	2024-04-01	
}	Date of end of reporting period	2025-03-31	
•	Whether results are audited or unaudited	Audited	
)	Nature of report standalone or consolidated	Consolidated	
art	Blue color marked fields are non-mandatory.		
	Statement of cash flows		
	Cash flows from used in operating activities		
	Profit before tax	2162300000	
	Adjustments for reconcile profit (loss)		
	Adjustments for finance costs	1850100000	
	Adjustments for decrease (increase) in inventories	-1244200000	
	Adjustments for decrease (increase) in trade receivables, current	4313700000	
	Adjustments for decrease (increase) in trade receivables, non-current	0	
	Adjustments for decrease (increase) in other current assets	-5076100000	
	Adjustments for decrease (increase) in other non-current assets	-87300000	
	Adjustments for other financial assets, non-current	0	
	Adjustments for other financial assets, current	-4380100000	
	Adjustments for other bank balances	0	
	Adjustments for increase (decrease) in trade payables, current	2710400000	
	Adjustments for increase (decrease) in trade payables, non-current	0	
	Adjustments for increase (decrease) in other current liabilities	1181400000	
	Adjustments for increase (decrease) in other non-current liabilities	67900000	
	Adjustments for depreciation and amortisation expense	1055100000	
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	9400000	
	Adjustments for provisions, current	35600000	
	Adjustments for provisions, non-current	0	

Adjustments for other financial liabilities, current	1622000000
Adjustments for other financial liabilities, non-current	0
Adjustments for unrealised foreign exchange losses gains	-40500000
Adjustments for dividend income	0
Adjustments for interest income	249800000
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	47700000
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Total adjustments for reconcile profit (loss)	1815300000
Net cash flows from (used in) operations	3977600000
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	17600000
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities	3960000000
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	44500000
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	16600000
Purchase of property, plant and equipment	2301700000
Proceeds from sales of investment property	42400000
Purchase of investment property	0
Proceeds from sales of intangible assets	0
Purchase of intangible assets	1790300000
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
1	0
Purchase of biological assets other than bearer plants	0
Proceeds from government grants	
Proceeds from sales of other long-term assets	0
Purchase of other long-term assets	0
Cash advances and loans made to other parties	-62600000
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	49400000
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-1218400000
Net cash flows from (used in) investing activities	
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0
Payments from changes in ownership interests in subsidiaries	0
Proceeds from issuing shares	6600000
Proceeds from issuing other equity instruments	102000000
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	5901900000
Repayments of borrowings	2264000000
Payments of lease liabilities	100900000
Dividends paid	288400000
Interest paid	1661400000
Income taxes paid (refund)	
Income taxes paid (refund)  Other inflows (outflows) of cash	0
Income taxes paid (refund)  Other inflows (outflows) of cash  Net cash flows from (used in) financing activities	0 1695800000

Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	471900000
Cash and cash equivalents cash flow statement at beginning of period	233300000
Cash and cash equivalents cash flow statement at end of period	705200000

	Details of Impact of Audit Qualification							
Wheth	er results are audited or unaud	Audited						
Declara	ation of unmodified opinion or	Declaration of unmodified opinion						
Audito	r's opinion							
	ation pursuant to Regulation 3 ry Auditor/s have issued an A	Yes						
Sr No.	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Boa	valid peer review certificate issued by Peer Review Board of ICAI					
1	S Bhandari & Co. LLP Yes		31-Mar-2026					
2	2 Oswal Sunil & Company Yes		30-Apr-2027	l				

	Financial details				
Sr.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)		
1	Turnover / Total income				
2	Total Expenditure				
3	Net Profit/(Loss)				
4	Earnings Per Share				
5	Total Assets				
6	Total Liabilities				
7	Net Worth				

Signatories detail		
Name of CEO / Managing director		
Name of CFO		
Name of audit committee chairman		
Name of statutory auditor		
Name of other signatory, if any, with designation		
Place		
Date		