Integrated Filing (Finance) Ind AS

Patanjali Foods Limited

General Information

Scrip code*	500368	
NSE Symbol*	PATANJALI	
MSEI Symbol*	NOTLISTED	
ISIN*	INE619A01035	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	15-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
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 of board meeting	15-05-2025	
Start time of board meeting	16:30:00	
End date of board meeting	15-05-2025	
End time of board meeting	18:15:00	
Whether cash flow statement is applicable on company	true	
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 related party?	true	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	true	
(i) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	false	
(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?	true	
Latest Date on which RPT policy is updated	11-08-2023	
Indicate Company website link for updated RPT policy of the Company	https://www.patanjalifoods.com/policies/Policy_on_Materiality_of_Related_Party_Transactions.pdf	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	false	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	Textual Information(1)

Text Block

Textual Information(1)	Not Applicable

Financial Results - Ind-AS

Amount in (Lakhs)

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**		
1	**Income**		
	Revenue from operations	9,69,220.96	34,15,696.73
	Other income	5,252.62	13,243.41
	Total income	9,74,473.58	34,28,940.14
2	**Expenses**		
(a)	Cost of materials consumed	6,12,258.32	21,09,773.67
(b)	Purchases of stock-in-trade	2,27,501.43	8,93,547.77
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(30,925.51)	(1,19,203.18)
(d)	Employee benefit expense	16,129.44	55,274.29
(e)	Finance costs	2,511.93	8,449.31
(f)	Depreciation, depletion and amortisation expense	8,527.12	26,839.18
(g)	**Other Expenses**		
1	Other Expenses	92,622.35	2,81,642.67
	Total other expenses	92,622.35	2,81,642.67
	Total expenses	9,28,625.08	32,56,323.71
3	**Total profit before exceptional items and tax**	45,848.50	1,72,616.43
4	Exceptional items	0.00	0.00
5	**Total profit before tax**	45,848.50	1,72,616.43
6	**Tax expense**		
7	Current tax	12,121.63	43,738.60
8	Deferred tax	(2,126.77)	(1,256.33)
9	**Total tax expenses**	9,994.86	42,482.27
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	**Net Profit Loss for the period from continuing operations**	35,853.64	1,30,134.16
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	**Net profit (loss) from discontinued operation after tax**	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	**Total profit (loss) for period**	35,853.64	1,30,134.16
17	Other comprehensive income net of taxes	(2,610.89)	(2,489.78)
18	**Total Comprehensive Income for the period**	33,242.75	1,27,644.38
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	7,242.02	7,242.02
	Face value of equity share capital	2.00	2.00
22	Reserves excluding revaluation reserve		11,29,910.39
23	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		
	Basic earnings (loss) per share from continuing operations	9.91	35.96
	Diluted earnings (loss) per share from continuing operations	9.91	35.96
ii	**Earnings per equity share for discontinued operations**		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	**Earnings per equity share (for continuing and discontinued operations)**		
	Basic earnings (loss) per share from continuing and discontinued operations	9.91	35.96
	Diluted earnings (loss) per share from continuing and discontinued operations	9.91	35.96
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results		

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

Amount in (Lakhs)

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
1	**Segment Revenue (Income)**		
	(net sale/income from each segment should be disclosed)		
1	Edible Oils	6,76,407.82	24,78,531.34
2	Food & Other FMCG	2,25,722.18	8,55,219.68
3	Home & Personal Care	72,848.26	1,14,884.70
4	Wind Turbine Power Generation	553.36	4,036.37
	Total Segment Revenue	9,75,531.62	34,52,672.09
	Less: Inter segment revenue	6,310.66	36,975.36
	Revenue from operations	9,69,220.96	34,15,696.73
2	**Segment Result**		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Edible Oils	25,627.70	97,815.32
2	Food & Other FMCG	13,075.97	67,293.28
3	Home & Personal Care	10,803.14	15,213.78
4	Wind Turbine Power Generation	(781.61)	(1,325.86)
	Total Profit before tax	48,725.20	1,78,996.52
	i. Finance cost	2,511.93	8,449.31
	ii. Other Unallocable Expenditure net off Unallocable income	364.77	(2,069.22)
	Profit before tax	45,848.50	1,72,616.43
3	**(Segment Asset - Segment Liabilities)**		
	Segment Asset		
1	Edible Oils	9,56,186.86	9,56,186.86
2	Food & Other FMCG	3,56,528.00	3,56,528.00
3	Home & Personal Care	1,29,521.61	1,29,521.61
4	Wind Turbine Power Generation	21,753.21	21,753.21
	Total Segment Assets	14,63,989.68	14,63,989.68
	Un-allocable Assets	87,787.62	87,787.62
	Net Segment Assets	15,51,777.30	15,51,777.30
4	**Segment Liabilities**		
	Segment Liabilities		
1	Edible Oils	2,31,033.15	2,31,033.15
2	Food & Other FMCG	50,012.29	50,012.29
3	Home & Personal Care	31,539.43	31,539.43
4	Wind Turbine Power Generation	219.75	219.75
	Total Segment Liabilities	3,12,804.62	3,12,804.62
	Un-allocable Liabilities	1,01,820.27	1,01,820.27
	Net Segment Liabilities	4,14,624.89	4,14,624.89
	Disclosure of notes on segments		Textual Information(1)

Text Block

Textual Information(1)	With effect from November 1, 2024, based on acquisition of non food retail business, increased focus and business review carried out by the Managing Director (Chief Operating Decision Maker - CODM) of the Company, the Company has reported one more segment i.e. Home & Personal Care. Also the Company has renamed Food & FMCG segment from "Food & FMCG" to "Food & Other FMCG". Now the Company has identified the four reportable segments, i.e. Edible oils, Food and Other FMCG, Home & Personal Care, Wind Turbine Power Generation.

Other Comprehensive Income

Amount in (Lakhs)

	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	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 and Loss	(1,045.72)	(1,245.12)
	Total Amount of items that will not be reclassified to profit and loss	(1,045.72)	(1,245.12)
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	**Amount of items that will be reclassified to profit and loss**		
1	Items that will be reclassified to Profit and Loss	(2,091.59)	(1,663.28)
	Total Amount of items that will be reclassified to profit and loss	(2,091.59)	(1,663.28)
4	Income tax relating to items that will be reclassified to profit or loss	(526.42)	(418.62)
5	Total Other comprehensive income		

Statement of Asset and Liabilities

Amount in (Lakhs)

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	3,95,358.66
	Capital work-in-progress	9,344.85
	Investment property	
	Goodwill	1,082.42
	Other intangible assets	1,55,165.76
	Intangible assets under development	117.75
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	8,561.62
	Trade receivables, non-current	
	Loans, non-current	0.00
	Other non-current financial assets	25,839.73
	Total non-current financial assets	34,401.35
	Deferred tax assets (net)	9,715.59
	Other non-current assets	8,355.20
	Total non-current assets	6,13,541.58
2	**Current assets**	
	Inventories	6,21,028.68
	Current financial asset	
	Current investments	13,771.52
	Trade receivables, current	1,58,467.77
	Cash and cash equivalents	8,821.84
	Bank balance other than cash and cash equivalents	18,707.69
	Loans, current	0.00
	Other current financial assets	10,449.47
	Total current financial assets	2,10,218.29
	Current tax assets (net)	
	Other current assets	1,06,592.90
	Total current assets	9,37,839.87
3	Non-current assets classified as held for sale	395.85
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	15,51,777.30
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	7,242.02
	Other equity	11,29,910.39
	Total equity attributable to owners of parent	11,37,152.41
	Non controlling interest	
	Total equity	11,37,152.41
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0.00
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	518.62
	Total non-current financial liabilities	518.62
	Provisions, non-current	2,389.33
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	1,170.35
	Total non-current liabilities	4,078.30
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	78,129.52
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	5,712.16
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,53,005.75
	Total Trade payable	2,58,717.91
	Other current financial liabilities	46,837.55
	Total current financial liabilities	3,83,684.98
	Other current liabilities	26,163.81
	Provisions, current	524.80
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	4,10,373.59
3	Liabilities directly associated with assets in disposal group classified as held for sale	173.00
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	4,14,624.89
	Total equity and liabilites	15,51,777.30
	Disclosure of notes on assets and liabilities	Textual Information(1)

Text Block

Textual Information(1)	Note: 1. Other Non-current assets Rs. 8355.20 Lakh includes following: a. Income Tax Assets (Net) Rs. 1305.63 Lakh b. Other Non-current assets Rs. 7049.57 Lakhs 2. Lease Liabilities of Rs. 518.62 is tagged in Other non-current financial liabilities. 3. Other current financial liabilities Rs. 46837.55 Lakh includes following: a. Lease Liabilities Rs. 119.48 Lakh b. Other Financial Liabilities Rs. 46718.07 Lakh

Cash flow statement indirect

Amount in (Lakhs)

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part I	**Blue color marked fields are non-mandatory.**	
1	**Statement of cash flows**	
	Cash flows from used in operating activities	
	Profit before tax	1,72,616.43
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	8,449.31
	Adjustments for decrease (increase) in inventories	(2,00,755.10)
	Adjustments for decrease (increase) in trade receivables, current	(69,142.60)
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	0.00
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	10,152.02
	Adjustments for increase (decrease) in trade payables, current	1,15,202.74
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	26,839.18
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	7,741.18
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	1,743.98
	Adjustments for dividend income	0.00
	Adjustments for interest income	2,407.58
	Adjustments for share-based payments	12,375.19
	Adjustments for fair value losses (gains)	(6,584.66)
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	(346.89)
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	(426.73)
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	(97,159.96)
	Net cash flows from (used in) operations	75,456.47
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	45,531.62
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	29,924.85
3	**Cash flows from used in investing activities**	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	1,00,000.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	451.57
	Purchase of property, plant and equipment	10,087.32
	Proceeds from sales of investment property	5,41,207.96
	Purchase of investment property	4,47,223.51
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	1,641.80
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	290.70
	Net cash flows from (used in) investing activities	(13,718.80)
4	**Cash flows from used in financing activities**	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	2,305.74
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	(26,624.09)
	Repayments of borrowings	0.00
	Payments of lease liabilities	70.82
	Dividends paid	29,104.55
	Interest paid	7,640.60
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	7.11
	Net cash flows from (used in) financing activities	(61,127.21)
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(44,921.16)
5	**Effect of exchange rate changes on cash and cash equivalents**	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	(44,921.16)
	Cash and cash equivalents cash flow statement at beginning of period	53,743.00
	Cash and cash equivalents cash flow statement at end of period	8,821.84

Details of Impact of Audit Qualification

Whether results are audited or unaudited	Audited
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Auditor's opinion	
Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015:The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Standalone results	true

Sr.No	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Chaturvedi & Shah LLP	true	30-06-2026

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

Amount in (Lakhs)

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Sale of goods or services		96,414.82	Approved			3,763.75	1,285.77	1,749.75										Textual Information(1)
2	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Any other transaction	Sales Expenses		Approved			0.23	0.00	0.00										
3	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Sale of goods or services			Approved			53.30	0.00	0.00										
4	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Any other transaction	Net Gain/Loss of Contract Settlement		Approved			(1,800.00)	0.00	0.00										
5	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Sale of goods or services			Approved			2.85	0.00	0.00										
6	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Purchase of goods or services			Approved			27,797.71	3,373.54	6,151.41										
7	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Any other transaction	Royalty Paid		Approved			5,168.81	0.00	0.00										
8	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Purchase of goods or services			Approved			43.09	0.00	0.00										
9	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Sale of goods or services			Approved			306.09	0.00	0.00										
10	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Any other transaction	Purchase of Non Food Business Undertaking		Approved			1,10,000.00	0.00	16,500.00										
11	Patanjali Foods Limited	Patanjali Agro India Private Limited	The Pvt. Co. In Which Director of the Company is Member and relative of director is director and shareholder	Sale of goods or services		89,093.79	Approved			2,433.78	431.51	1,592.01										Textual Information(2)
12	Patanjali Foods Limited	Patanjali Agro India Private Limited	The Pvt. Co. In Which Director of the Company is Member and relative of director is director and shareholder	Purchase of goods or services			Approved			42.47	0.00	2,043.56										
13	Patanjali Foods Limited	Patanjali Agro India Private Limited	The Pvt. Co. In Which Director of the Company is Member and relative of director is director and shareholder	Sale of goods or services			Approved			24.47	0.00	0.00										
14	Patanjali Foods Limited	Patanjali Agro India Private Limited	The Pvt. Co. In Which Director of the Company is Member and relative of director is director and shareholder	Sale of goods or services			Approved			0.42	0.00	0.00										
15	Patanjali Foods Limited	Patanjali Agro India Private Limited	The Pvt. Co. In Which Director of the Company is Member and relative of director is director and shareholder	Purchase of goods or services			Approved			31.08	0.00	0.00										
16	Patanjali Foods Limited	Patanjali Agro India Private Limited	The Pvt. Co. In Which Director of the Company is Member and relative of director is director and shareholder	Any other transaction	Sales Expenses		Approved			22.53	0.00	0.00										
17	Patanjali Foods Limited	Patanjali Parivahan Private Limited	The Pvt Co. In Which Directors of the Company is Member and relative of Director is Director	Purchase of goods or services		70,000.00	Approved			17,953.64	5,093.01	5,666.11										Textual Information(3)
18	Patanjali Foods Limited	Patanjali Parivahan Private Limited	The Pvt Co. In Which Directors of the Company is Member and relative of Director is Director	Purchase of goods or services			Approved			0.00	5.00	5.00										
19	Patanjali Foods Limited	Patanjali Parivahan Private Limited	The Pvt Co. In Which Directors of the Company is Member and relative of Director is Director	Sale of goods or services		1.20	Approved			0.61	0.00	0.72										
20	Patanjali Foods Limited	Atri Papers Private Limited	The Pvt Co. In Which Directors of the Company Are Directors and their relative are director and member	Purchase of goods or services		9,341.54	Approved			2,239.55	723.82	1,130.55										
21	Patanjali Foods Limited	Atri Papers Private Limited	The Pvt Co. In Which Directors of the Company Are Directors and their relative are director and member	Sale of goods or services		0.12	Approved			0.01	0.00	0.01										
22	Patanjali Foods Limited	Vedic Broadcasting Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Purchase of goods or services		483.42	Approved			348.94	31.40	82.44										
23	Patanjali Foods Limited	Vedic Broadcasting Limited	The Public Company in which directors of the Company are Directors and hold more than 2% shares	Purchase of goods or services		69.90	Approved			35.09	0.00	0.00										
24	Patanjali Foods Limited	Sanskar Info TV Private Limited	The Pvt. company In Which Director of the Company is Member	Purchase of goods or services		539.70	Approved			422.27	17.40	159.98										
25	Patanjali Foods Limited	Parakram Security India Private Limited	The Pvt. company In Which Director of the Company has significant influence	Purchase of goods or services		27,605.00	Approved			10,694.65	241.35	560.31										Textual Information(4)
26	Patanjali Foods Limited	Parakram Security India Private Limited	The Pvt. company In Which Director of the Company has significant influence	Purchase of goods or services			Approved			0.00	0.50	0.50										
27	Patanjali Foods Limited	Parakram Security India Private Limited	The Pvt. company In Which Director of the Company has significant influence	Purchase of goods or services			Approved			0.00	10.00	10.00										
28	Patanjali Foods Limited	Parakram Security India Private Limited	The Pvt. company In Which Director of the Company has significant influence	Sale of goods or services		1.80	Approved			0.90	0.71	1.77										
29	Patanjali Foods Limited	Swasth Aahar Private Limited	The Pvt. Company in which relative of director are members	Purchase of goods or services		19,174.00	Approved			3,801.98	0.00	570.79										Textual Information(5)
30	Patanjali Foods Limited	Swasth Aahar Private Limited	The Pvt. Company in which relative of director are members	Sale of goods or services			Approved			469.16	208.75	234.52										
31	Patanjali Foods Limited	Swasth Aahar Private Limited	The Pvt. Company in which relative of director are members	Sale of goods or services			Approved			6.43	604.61	0.00										
32	Patanjali Foods Limited	Bharuwa Solutions Private Limited	The Pvt. Co. in Which Director of the Company is Member and their relative is director	Purchase of goods or services		2,620.99	Approved			1,131.03	0.00	235.13										
33	Patanjali Foods Limited	Aarogya Flour Mills	A Partnership Firm in which Director of the Company hold control	Purchase of goods or services		46,554.34	Approved			1,149.59	17.45	337.58										
34	Patanjali Foods Limited	Aarogya Flour Mills	A Partnership Firm in which Director of the Company hold control	Sale of goods or services		19,000.00	Approved			147.20	133.38	41.22										
35	Patanjali Foods Limited	Fit India Organic Private Limited	The Pvt. Co. in Which Director of the Company and their relative is Member	Sale of goods or services		12,085.00	Approved			1,241.14	233.37	355.34										
36	Patanjali Foods Limited	Fit India Organic Private Limited	The Pvt. Co. in Which Director of the Company and their relative is Member	Sale of goods or services		0.30	Approved			0.08	0.00	0.00										
37	Patanjali Foods Limited	Fit India Organic Private Limited	The Pvt. Co. in Which Director of the Company and their relative is Member	Any other transaction	Establishment & Other Expenses	4,500.00	Approved			2,526.63	358.91	794.63										
38	Patanjali Foods Limited	Divya Packmaf Private Limited	The Pvt. Co. in Which Director and their relative are Director and Member	Purchase of goods or services		8,836.62	Approved			1,688.15	932.01	333.44										
39	Patanjali Foods Limited	Divya Packmaf Private Limited	The Pvt. Co. in Which Director and their relative are Director and Member	Sale of goods or services		30.45	Approved			0.15	0.00	0.18										
40	Patanjali Foods Limited	Patanjali Yogpeeth Trust	A Trust in which Directors of the Company are Trustee	Any other transaction	Establishment & Other Expenses - CSR	2,186.84	Approved			1,511.84	0.00	0.00										
41	Patanjali Foods Limited	Patanjali Yogpeeth Trust	A Trust in which Directors of the Company are Trustee	Sale of goods or services		900.00	Approved			0.00	0.00	0.00										
42	Patanjali Foods Limited	Patanjali Ayurved Private Limited	The Pvt. Co. in Which Director of the Company is Director	Sale of goods or services		270.00	Approved			0.00	26.70	0.00										
43	Patanjali Foods Limited	Patanjali Peya Private Limited	The Pvt. Co. in Which Director of the Company is Director and Member and there relative is also Member	Sale of goods or services		1,820.80	Approved			0.00	0.00	0.05										
44	Patanjali Foods Limited	Patanjali Peya Private Limited	The Pvt. Co. in Which Director of the Company is Director and Member and there relative is also Member	Sale of goods or services		0.12	Approved			0.04	0.00	0.00										
45	Patanjali Foods Limited	Patanjali Peya Private Limited	The Pvt. Co. in Which Director of the Company is Director and Member and there relative is also Member	Purchase of goods or services		1,860.00	Approved			0.42	0.00	0.00										
46	Patanjali Foods Limited	Patanjali Food & Herbal Park Private Limited	The Pvt. Co. in Which Director of the Company has significant influence	Purchase of goods or services		11,040.00	Approved			1,277.51	124.78	279.34										
47	Patanjali Foods Limited	Patanjali Food & Herbal Park Private Limited	The Pvt. Co. in Which Director of the Company has significant influence	Purchase of goods or services		134.28	Approved			67.14	0.00	0.00										
48	Patanjali Foods Limited	Patanjali Food & Herbal Park Private Limited	The Pvt. Co. in Which Director of the Company has significant influence	Sale of goods or services		1.65	Approved			0.87	0.00	1.03										
49	Patanjali Foods Limited	Divya Pharmacy (Divya Yog Mandir Trust)	Business undertaking of Divya Yog Mandir Trust	Purchase of goods or services		73,921.68	Approved			5,403.81	948.88	2,321.25										
50	Patanjali Foods Limited	Divya Pharmacy (Divya Yog Mandir Trust)	Business undertaking of Divya Yog Mandir Trust	Sale of goods or services		2,206.58	Approved			35.95	17.99	7.81										Textual Information(6)
51	Patanjali Foods Limited	Divya Pharmacy (Divya Yog Mandir Trust)	Business undertaking of Divya Yog Mandir Trust	Sale of goods or services			Approved			0.04	0.00	0.00										
52	Patanjali Foods Limited	Divya Pharmacy (Divya Yog Mandir Trust)	Business undertaking of Divya Yog Mandir Trust	Sale of goods or services			Approved			1.21	0.00	0.00										
53	Patanjali Foods Limited	Patanjali Food & Herbal Park Nagpur Private Limited	The Pvt. Co. in Which Director of the Company is Director	Sale of goods or services		14,100.00	Approved			1,539.69	305.09	781.69										Textual Information(7)
54	Patanjali Foods Limited	Patanjali Food & Herbal Park Nagpur Private Limited	The Pvt. Co. in Which Director of the Company is Director	Sale of goods or services			Approved			1.23	0.00	0.00										
55	Patanjali Foods Limited	Patanjali Food & Herbal Park Nagpur Private Limited	The Pvt. Co. in Which Director of the Company is Director	Purchase of goods or services		8,670.00	Approved			0.00	0.00	0.00										
56	Patanjali Foods Limited	Patanjali Flexipack Private Limited	The Pvt. Co. in Which Director of the Company is Member and their relative is director and member	Purchase of goods or services		10,306.59	Approved			2,034.35	435.47	807.47										
57	Patanjali Foods Limited	Patanjali Flexipack Private Limited	The Pvt. Co. in Which Director of the Company is Member and their relative is director and member	Sale of goods or services		0.90	Approved			0.40	0.00	0.47										
58	Patanjali Foods Limited	Patanjali Mega Store	A proprietorship firm in which relative of director is Proprietor	Sale of goods or services		1,111.00	Approved			12.99	1.19	4.27										
59	Patanjali Foods Limited	Patanjali Chikitsalay	A Proprietorship firm in which director is a Proprietor	Sale of goods or services		3,500.00	Approved			0.00	0.30	0.30										
60	Patanjali Foods Limited	Prakriti Organic India Private Limited	The Pvt. Co. in Which Director of the Company is Member	Purchase of goods or services		21,441.04	Approved			580.94	563.40	17.07										
61	Patanjali Foods Limited	SS Vitran Healthcare Private Limited	The Pvt. Co. in Which Director of the Company is Member	Purchase of goods or services		6,500.00	Approved			1,435.42	864.29	209.83										
62	Patanjali Foods Limited	SS Vitran Healthcare Private Limited	The Pvt. Co. in Which Director of the Company is Member	Sale of goods or services		0.21	Approved			0.13	0.00	0.16										
63	Patanjali Foods Limited	Aarogya Diary Product Private Limited	The Pvt. Co. in Which relative of Director is Member	Purchase of goods or services		62,900.00	Approved			11,115.12	1,462.39	67.23										
64	Patanjali Foods Limited	Aarogya Diary Product Private Limited	The Pvt. Co. in Which relative of Director is Member	Sale of goods or services		8,020.69	Approved			20.69	0.00	0.00										
65	Patanjali Foods Limited	Sanskriti Filling Station,Haridwar	A proprietorship firm in which relative of director is Proprietor	Purchase of goods or services		500.00	Approved			19.33	2.61	5.65										
66	Patanjali Foods Limited	Patanjali Yog Peeth Ausdhalaya	Business undertaking of Patanjali Yogpeeth Trust	Sale of goods or services		6,709.00	Approved			463.04	59.40	3.12										
67	Patanjali Foods Limited	Ballabha Enterprises	A proprietorship firm in which relative of director is Proprietor	Sale of goods or services		39,500.00	Approved			10,303.67	12.91	206.13										Textual Information(8)
68	Patanjali Foods Limited	Ballabha Enterprises	A proprietorship firm in which relative of director is Proprietor	Any other transaction	Sales-Expenses		Approved			299.07	0.00	0.00										
69	Patanjali Foods Limited	Himal International	A proprietorship firm in which relative of director is Proprietor	Sale of goods or services		22,180.00	Approved			1,502.40	198.00	79.22										Textual Information(9)
70	Patanjali Foods Limited	Himal International	A proprietorship firm in which relative of director is Proprietor	Any other transaction	Sales-Expenses		Approved			109.18	0.00	0.00										
71	Patanjali Foods Limited	Yog Naturopathy Panchkarma Treatment & Research Centre (Under Patanjali Yogpeeth Trust)	Business undertaking of Patanjali Yogpeeth Trust	Sale of goods or services		32,437.68	Approved			9,266.13	0.00	9,959.59										
72	Patanjali Foods Limited	Patanjali Research Foundation Trust	A Trust in which directors of the Company are Turstee	Purchase of goods or services		100.00	Approved			24.72	0.00	0.00										
73	Patanjali Foods Limited	Patanjali Organic Research Institute Private Limited	The Pvt. Co. in Which Director of the Company is Member and their relative is also Member	Sale of goods or services		2.65	Approved			0.27	0.00	0.31										
74	Patanjali Foods Limited	Patanjali Gramudyog Nayas	A Trust in which directors of the Company are Turstee	Sale of goods or services		0.75	Approved			0.00	0.00	0.00										
75	Patanjali Foods Limited	Patanjali Natural Coloroma Private Limited	The Pvt. Co. in Which Director of the Company is Member	Purchase of goods or services		1,345.81	Approved			582.32	311.76	101.16										
76	Patanjali Foods Limited	Patanjali Natural Coloroma Private Limited	The Pvt. Co. in Which Director of the Company is Member	Sale of goods or services		151.86	Approved			122.89	0.00	93.14										
77	Patanjali Foods Limited	Patanjali Natural Coloroma Private Limited	The Pvt. Co. in Which Director of the Company is Member	Sale of goods or services		1.95	Approved			0.97	0.00	0.00										
78	Patanjali Foods Limited	Guru Gorakh Nath Nirman Samiti	A Trust in which director of the Company is Turstee	Purchase of goods or services		1.05	Approved			0.00	0.00	0.00										
79	Patanjali Foods Limited	Ruchi J Oil Private Limited	Joint Venture	Investment		0.00	Approved			0.00	154.26	154.26										
80	Patanjali Foods Limited	Rishikrishi Farming Private Limited	Subsidary Company	Investment		0.00	Approved			0.00	0.00	3,000.00										
81	Patanjali Foods Limited	Contemporary Agro Private Limited	Subsidary Company	Investment		0.00	Approved			0.00	0.00	3,500.00										
82	Patanjali Foods Limited	Farms2freeze Foods Private Limited	A Private company in which relative of director is director	Sale of fixed assets		36.15	Approved			0.00	0.00	0.00										
83	Patanjali Foods Limited	Bharat Swabhiman (Nyas)	A Trust in which directors of the Company are Turstee	Sale of goods or services		0.50	Approved			0.27	0.11	0.32										
84	Patanjali Foods Limited	Bharat Swabhiman (Nyas)	A Trust in which directors of the Company are Turstee	Any other transaction	Establishment & Other Expenses-CSR	369.70	Approved			0.00	0.15	0.15										
85	Patanjali Foods Limited	Patanjali Natural Bisuits Pvt. Ltd.	The Pvt. Co. in Which Director of the Company is Member	Sale of goods or services		0.13	Approved			0.00	0.00	0.00										
86	Patanjali Foods Limited	Divya Yog Mandir Trust	A Trust in which directors of the Company are Turstee	Purchase of goods or services		9.67	Approved			0.00	0.00	0.00										
87	Patanjali Foods Limited	Shri. Ramjilal Gupta	Kmp (Key Management Personnel)	Remuneration		75.00	Approved			32.42	0.00	0.00										
88	Patanjali Foods Limited	Shri. Ramjilal Gupta	Kmp (Key Management Personnel)	Any other transaction	Employee Stock Option Scheme (ESOP)	0.00	Approved			73.74	0.00	0.05										
89	Patanjali Foods Limited	Shri. Ramjilal Gupta	Kmp (Key Management Personnel)	Any other transaction	Vehicle Rembursement Travelling	0.00	Approved			1.50	2.13	4.27										
90	Patanjali Foods Limited	Shri Kumar Rajesh	Kmp (Key Management Personnel)	Remuneration		105.00	Approved			47.86	0.00	0.00										
91	Patanjali Foods Limited	Shri Kumar Rajesh	Kmp (Key Management Personnel)	Any other transaction	Employee Stock Option Scheme (ESOP)	0.00	Approved			116.41	2.72	0.32										
92	Patanjali Foods Limited	Shri Kumar Rajesh	Kmp (Key Management Personnel)	Any other transaction	Vehicle Rembursement Travelling	0.00	Approved			12.57	5.82	8.09										
93	Patanjali Foods Limited	Shri Sanjeevv Khanna	Kmp (Key Management Personnel)	Remuneration		96.00	Approved			40.89	0.00	0.00										
94	Patanjali Foods Limited	Shri Sanjeevv Khanna	Kmp (Key Management Personnel)	Any other transaction	Employee Stock Option Scheme (ESOP)	0.00	Approved			105.07	0.00	1.12										
95	Patanjali Foods Limited	Shri Sanjeevv Khanna	Kmp (Key Management Personnel)	Any other transaction	Vehicle Rembursement Travelling	0.00	Approved			5.87	3.50	5.04										
96	Patanjali Foods Limited	Shri Sanjeev Kumar Asthana	Kmp (Key Management Personnel)	Remuneration		220.00	Approved			105.76	0.00	0.00										
97	Patanjali Foods Limited	Shri Sanjeev Kumar Asthana	Kmp (Key Management Personnel)	Any other transaction	Employee Stock Option Scheme (ESOP)	0.00	Approved			427.02	0.00	0.00										
98	Patanjali Foods Limited	Shri Sanjeev Kumar Asthana	Kmp (Key Management Personnel)	Any other transaction	Vehicle Rembursement Travelling	0.00	Approved			26.61	62.96	65.21										
99	Patanjali Foods Limited	Shri Ram Bharat	Kmp (Key Management Personnel)	Remuneration		0.00	Approved			0.00	0.00	0.00										
									Total value of transaction during the reporting period	2,40,477.55												

Text Block

Textual Information(1)	The omnibus approval for Rs. 96,414.82 Lakh granted by audit committee of the Company for the year 2024-25 includes sale/purchase of goods or services, Sales Expenses, Net Gain/Loss of Contract Settlement, Royalty paid, Lease Rent Paid etc.
Textual Information(2)	The omnibus approval for Rs. 89,093.79 Lakh granted by audit committee of the Company for the year 2024-25 includes sale/purchase of goods or services, sales expenses etc.
Textual Information(3)	The omnibus approval for Rs. 70,000 Lakh granted by audit committee of the Company for the year 2024-25 includes purchase of goods or services etc.
Textual Information(4)	The omnibus approval for Rs. 27,605 Lakh granted by audit committee of the Company for the year 2024-25 includes purchase of goods or services etc.
Textual Information(5)	The omnibus approval for Rs. 19,174 Lakh granted by audit committee of the Company for the year 2024-25 includes purchase/sale of goods or services etc.
Textual Information(6)	The omnibus approval for Rs. 2,206.58 Lakh granted by audit committee of the Company for the year 2024-25 includes sale of goods or services etc.
Textual Information(7)	The omnibus approval for Rs. 14,100 Lakh granted by audit committee of the Company for the year 2024-25 includes sale of goods or services etc.
Textual Information(8)	The omnibus approval for Rs. 39,500 Lakh granted by audit committee of the Company for the year 2024-25 includes sale of goods or services, sale expenses etc.
Textual Information(9)	The omnibus approval for Rs. 22,180 Lakh granted by audit committee of the Company for the year 2024-25 includes sale/purchase of goods or services, sale expenses etc.