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	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	30-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	26-05-2026
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	30-05-2026
Start time of board meeting	16:30:00
End date of board meeting	30-05-2026
End time of board meeting	18:00:00
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 bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	16-06-2025

Indicate Company website link for updated RPT policy of the Company	https://www.patanjalifoods.com/wp-content/uploads/2024/11/Policy-on-Materiality-of-RPTs-16-06-25.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?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
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	11,15,560.31	40,16,957.81
	Other income	5,656.92	17,820.47
	Total income	11,21,217.23	40,34,778.28
2	**Expenses**		
(a)	Cost of materials consumed	7,88,443.58	27,83,782.07
(b)	Purchases of stock-in-trade	1,85,100.07	6,90,491.73
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	7,819.61	19,161.17
(d)	Employee benefit expense	16,478.51	63,818.51
(e)	Finance costs	3,588.43	13,018.35
(f)	Depreciation, depletion and amortisation expense	6,156.96	24,840.00
(g)	**Other Expenses**		
1	Other Expenses	73,179.47	2,84,372.52
	Total other expenses	73,179.47	2,84,372.52
	Total expenses	10,80,766.63	38,79,484.35
3	**Total profit before exceptional items and tax**	40,450.60	1,55,293.93
4	Exceptional items	(16,881.16)	(19,900.25)
5	**Total profit before tax**	23,569.44	1,35,393.68
6	**Tax expense**		
7	Current tax	9,021.39	45,383.88
8	Deferred tax	(37,853.89)	(91,477.55)
9	**Total tax expenses**	(28,832.50)	(46,093.67)
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**	52,401.94	1,81,487.35
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**	52,401.94	1,81,487.35
17	Other comprehensive income net of taxes	1,606.88	1,863.41
18	**Total Comprehensive Income for the period**	54,008.82	1,83,350.76
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	21,757.51	21,757.51
	Face value of equity share capital	2.00	2.00
22	Reserves excluding revaluation reserve		12,87,957.81
23	**Earnings per share**		
i	**Earnings per equity share for continuing operations**		
	Basic earnings (loss) per share from continuing operations	4.82	16.69
	Diluted earnings (loss) per share from continuing operations	4.82	16.68
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	4.82	16.69
	Diluted earnings (loss) per share from continuing and discontinued operations	4.82	16.68
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	Textual Information(1)	

Text Block

Textual Information(1)	Notes to the audited standalone financial results: 1. The standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on May 30, 2026 and have been audited by the Statutory Auditors of the Company. The Statutory Auditors of the Company have issued audit report with unmodified opinion. 2. During the quarter ended September 30, 2025, the Board of Directors of the Company in their meeting held on July 17, 2025 has recommended for issue of bonus shares in the ratio of 2:1 i.e. 2 new fully paid-up Equity Shares of Rs. 2/- each for every 1 existing fully paid-up Equity Share of Rs. 2/- to the eligible Equity Shareholders of the Company as on record date (i.e. September 11, 2025), duly approved by the Shareholders of the Company on August 21, 2025 by means of postal ballot. 72,52,18,830 equity shares were allotted to the eligible holders of equity shares on the record date as bonus equity shares by capitalizing capital redemption reserve. In accordance with the 'Ind AS 33 - Earnings per Share', the figures of Earnings Per Share for quarter and year ended March 31, 2025 have been restated to give effect to the allotment of the bonus shares. 3. Pursuant to exercise of the options issued under "Patanjali Employee Stock Option Scheme, 2023", during the year ended March 31, 2026, the Company had made allotment of 7,07,841 Equity Shares of face value of Rs. 2/- each fully paid-up, which has resulted into increase in the paid-up Equity Share Capital by Rs. 14.16 Lakh and Securities Premium by Rs. 10,043.75 Lakh, respectively. 4. Subsequent to year end, the Board of Directors in their meeting held on April 21, 2026 declared 2nd interim dividend of Rs. 1.75/- per equity share of Rs. 2/- each for the year ended March 31, 2026. The record date for payment was April 25, 2026. 5. a) In previous quarter, on November 21, 2025, the Government of India notified the four Labour Codes - the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 - consolidating 29 existing labour laws. The Ministry of Labour & Employment published draft Central Rules and FAQs to enable assessment of the financial impact due to changes in regulations. The Company has assessed and disclosed the incremental impact of these changes based on the best information available, consistent with the guidance provided by the Institute of Chartered Accountants of India. Considering the materiality and regulatory-driven, non-recurring nature of this impact, the Company has presented such incremental impact as Exceptional Items in the statement of profit and loss for the period ended December 31, 2025. The incremental impact costing of gratuity of Rs. 1,655.07 lakh and compensated absences of Rs. 1,364.02 lakh primarily arises due to change in wage definition. The Company continues to monitor the finalisation of Central / State Rules and clarifications from the Government on other aspects of the Labour Code and would provide appropriate accounting effect based on such developments as needed. b) During the quarter ended March 31, 2026, the Company in accordance with the Indian Accounting Standard (Ind AS -36) on "Impairment of Assets" carried out an exercise of identifying the assets that may have been impaired in accordance with the said Ind AS. The Company has not identified any impairment related to its regular operations. However, on the basis of fair valuation determined by an external expert, the Company has recognised provision for impairment related to some of its building, plant and equipment which were idle and non-operational, amounting to Rs. 16,881.16 lakh. Considering the materiality and non-recurring nature, the Company has presented such impact as exceptional item in the statement of profit and loss for the year ended March 31, 2026.

6. As per Indian Accounting Standard 108 'Operating Segment', the Company has reported 'Segment Information' as described below: -

Reportable segment Description
Edible Oils Crude oils, Refined oils, Vanaspati, Bakery fats, seed extractions and other related products.

FMCG Various types of Food Products, Nutraceuticals, Biscuits, Noodles, Breakfast Cereals, Textured Soya protein, Various types of Non-Food Products related to Home Care, Skin Care, Dental Care and Hair Care and other related products.
Wind Turbine Power Generation Electricity Generation from Windmills

The assets and liabilities that cannot be allocated between the segments are shown as unallocable assets and liabilities respectively.

7. With effect from November 1, 2024, the Company had acquired the Home & Personal Care business. Accordingly, the figures for the year ended March 31, 2026 are strictly not comparable with the previous year.

8. The figures for the quarter ended March 31, 2026 and March 31, 2025 are the balancing figures between the audited figures for the full financial year and the unaudited figures up to the nine months ended December 31, 2025 and December 31, 2024 respectively, which were subjected to limited review by the statutory auditors.

9. The figures for the previous period/year have been re-grouped/re-arranged, wherever considered necessary, to correspond with the current period/year's classification/disclosures. The impact of such reclassification/regrouping is not material to the financial statements.

For and on behalf of the Board of Directors
of Patanjali Foods Limited

Ram Bharat
Managing Director
DIN No. 01651754

Date: - May 30, 2026

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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
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	8,32,411.47	29,31,354.29
2	FMCG	2,89,045.99	11,18,824.50
3	Wind turbine power generation	451.60	3,399.35
	Total Segment Revenue	11,21,909.06	40,53,578.14
	Less: Inter segment revenue	6,348.75	36,620.33
	Revenue from operations	11,15,560.31	40,16,957.81
2	**Segment Result**		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Edible oils	17,762.93	60,469.45
2	FMCG	27,621.70	1,14,541.96
3	Wind turbine power generation	(838.64)	(1,952.25)
	Total Profit before tax	44,545.99	1,73,059.16
	i. Finance cost	3,588.43	13,018.35
	ii. Other Unallocable Expenditure net off Unallocable income	506.96	4,746.88
	Profit before tax	40,450.60	1,55,293.93
3	**(Segment Asset - Segment Liabilities)**		
	Segment Asset		
1	Edible oils	10,58,444.75	10,58,444.75
2	FMCG	6,46,779.12	6,46,779.12
3	Wind turbine power generation	16,340.00	16,340.00
	Total Segment Assets	17,21,563.87	17,21,563.87
	Un-allocable Assets	1,58,762.76	1,58,762.76
	Net Segment Assets	18,80,326.63	18,80,326.63
4	**Segment Liabilities**		
	Segment Liabilities		
1	Edible oils	3,13,897.13	3,13,897.13
2	FMCG	1,22,370.37	1,22,370.37
3	Wind turbine power generation	131.05	131.05
	Total Segment Liabilities	4,36,398.55	4,36,398.55
	Un-allocable Liabilities	1,34,212.76	1,34,212.76
	Net Segment Liabilities	5,70,611.31	5,70,611.31
	Disclosure of notes on segments		Textual Information(1)

Text Block

Textual Information(1)	During the quarter ended September 30, 2025, based on business review carried out by the Managing Director (Chief Operating Decision Maker - CODM) of the Company, the Company has merged two segments i.e. Food & Other FMCG and Home & Personal Care and show these as "FMCG" Segment. Now the Company has identified the three reportable segments, i.e. Edible oils, FMCG and 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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
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**		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	190.95	839.91
3	**Amount of items that will be reclassified to profit and loss**		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	(1,797.83)	(2,703.32)
5	Total Other comprehensive income	1,606.88	1,863.41

Statement of Asset and Liabilities

Amount in (Lakhs)

	Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	3,77,589.46
	Capital work-in-progress	5,069.94
	Investment property	0.00
	Goodwill	1,082.42
	Other intangible assets	1,53,676.40
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	7,865.35
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	
1	Other financial assets	16,453.38
	Total of other non-current financial assets	16,453.38
	Total non-current financial assets	24,318.73
	Deferred tax assets (net)	21,463.19
	Other non-current assets	
1	Income tax assets (net)	5,744.62
2	Other non-current assets	80,447.28
	Total of other non-current assets	86,191.90
	Total non-current assets	6,69,392.04
2	**Current assets**	
	Inventories	7,28,158.68
	Current financial asset	
	Current investments	4,583.75
	Trade receivables, current	2,40,692.77
	Cash and cash equivalents	58,525.48
	Bank balance other than cash and cash equivalents	16,110.06
	Loans, current	0.00
	Other current financial assets	
1	Other financial assets	16,342.36
	Total of Other current financial assets	16,342.36
	Total current financial assets	3,36,254.42
	Current tax assets (net)	32,958.00
	Other current assets	
1	Other current assets	1,12,284.25

	Total of other current assets	1,12,284.25
	Total current assets	12,09,655.35
3	Non-current assets classified as held for sale	1,279.24
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	18,80,326.63
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	21,757.51
	Other equity	12,87,957.81
	Total equity attributable to owners of parent	13,09,715.32
	Non controlling interest	
	Total equity	13,09,715.32
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	
1	Lease liabilities	394.70
	Total of other non-current financial liabilities	394.70
	Total non-current financial liabilities	394.70
	Provisions, non-current	4,087.12
	Deferred tax liabilities (net)	0.00
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	
1	Other non-current liabilities	1,196.81
	Total of other non-current liabilities	1,196.81
	Total non-current liabilities	5,678.63
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	2,78,357.57
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	10,766.97
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2,20,348.91
	Total Trade payable	2,31,115.88
	Other current financial liabilities	
1	Lease liabilities	130.37
2	Other financial liabilities	25,636.96
	Total of other current financial liabilities	25,767.33
	Total current financial liabilities	5,35,240.78
	Other current liabilities	
1	Other current liabilities	27,120.53
	Total of other current liabilities	27,120.53
	Provisions, current	2,139.25
	Current tax liabilities (Net)	0.00
	Deferred government grants, Current	0.00

	Total current liabilities	5,64,500.56
3	Liabilities directly associated with assets in disposal group classified as held for sale	432.12
4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	5,70,611.31
	Total equity and liabilites	18,80,326.63
	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

Amount in (Lakhs)

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
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	1,35,393.68
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	13,018.35
	Adjustments for decrease (increase) in inventories	(1,07,130.01)
	Adjustments for decrease (increase) in trade receivables, current	(1,02,844.14)
	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	0.00
	Adjustments for increase (decrease) in trade payables, current	(24,390.72)
	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	24,840.00
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	13,781.03
	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	(1,278.00)
	Adjustments for dividend income	0.00
	Adjustments for interest income	8,531.11
	Adjustments for share-based payments	8,887.63
	Adjustments for fair value losses (gains)	(3,990.47)
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	16,678.33
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	(1,70,959.11)
	Net cash flows from (used in) operations	(35,565.43)
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00

	Income taxes paid (refund)	(2,307.77)
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	(33,257.66)
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	15,950.00
	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	416.18
	Purchase of property, plant and equipment	94,948.62
	Proceeds from sales of investment property	8,43,200.14
	Purchase of investment property	8,30,099.97
	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	705.95
	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	3,503.99
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	8,099.09
	Net cash flows from (used in) investing activities	(85,073.24)
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	6,612.56
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	2,00,228.05
	Repayments of borrowings	0.00
	Payments of lease liabilities	0.00
	Dividends paid	26,283.65
	Interest paid	12,409.40

	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	(113.02)
	Net cash flows from (used in) financing activities	1,68,034.54
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	49,703.64
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	49,703.64
	Cash and cash equivalents cash flow statement at beginning of period	8,821.84
	Cash and cash equivalents cash flow statement at end of period	58,525.48

Details of Impact of Audit Qualification

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

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	M/s. Walker Chandiok & Co. LLP	Yes	31-05-2028

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

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

Amount in (Lakhs)

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		2,24,300.40	Approved			84.80	2,290.92	1,663.95										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	Sale of goods or services			Approved			27.10	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			6.10	0.00	0.00										
4	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors	Purchase of goods or services			Approved			25,214.03	5,930.79	6,739.61										
5	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors	Sale of fixed assets			Approved			14.50	0.00	60,000.00										

6	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors	Any other transaction	Royalty Paid		Approved			6,644.82	0.00	0.00										
7	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors	Purchase of goods or services			Approved			78.26	0.00	0.00										
8	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors	Sale of goods or services			Approved			339.20	0.00	0.00										
9	Patanjali Foods Limited	Patanjali Ayurved Limited	The Public Company in which directors of the Company are Directors	Dividend paid		0.00	Approved			7,784.14	16,500.00	550.00										
10	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		76,939.96	Approved			2,810.60	1,842.65	2,574.09										Textual Information(2)
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	Purchase of goods or services			Approved			0.00	3,662.31	3,633.93										
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	Sale of goods or services			Approved			0.85	0.00	0.00										
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			0.95	0.00	0.00										
14	Patanjali Foods Limited	Patanjali Agro India Private Limited	The Pvt. Co. In which Director of	Purchase of goods or services			Approved			88.42	0.00	0.00										

			the Company is Member and relative of director is director and shareholder																			
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	Any other transaction	Dividend paid	0.00	Approved			0.05	0.00	0.00										
16	Patanjali Foods Limited	Patanjali Parivahan Private Limited	The Pvt Co. In which Directors of the Company is Member and relative of Director are Director and shareholders	Purchase of goods or services		60,000.00	Approved			19,343.59	8,227.41	7,565.81										
17	Patanjali Foods Limited	Patanjali Parivahan Private Limited	The Pvt Co. In which Directors of the Company is Member and relative of Director are Director and shareholders	Sale of goods or services		25.00	Approved			0.21	5.00	5.00										
18	Patanjali Foods Limited	Patanjali Parivahan Private Limited	The Pvt Co. In which Directors of the Company is Member and relative of Director are Director and shareholders	Sale of goods or services		5.80	Approved			3.70	0.00	30.39										
19	Patanjali Foods Limited	Patanjali Parivahan Private Limited	The Pvt Co. In which Directors of the Company is Member and relative of Director are Director and shareholders	Any other transaction	Dividend paid	0.00	Approved			3,546.79	0.00	0.37										
20	Patanjali Foods Limited	Atri Papers Private Limited	The Pvt Co. In which Director and their relative are director and Shareholder	Purchase of goods or services		37,598.31	Approved			2,323.33	771.03	699.92										

21	Patanjali Foods Limited	Atri Papers Private Limited	The Pvt Co. In which Director and their relative are director and Shareholder	Sale of goods or services		0.25	Approved			0.00	0.00	0.00										
22	Patanjali Foods Limited	Vedic Broadcasting Limited	The Public Company in which director of the Company is Director and hold more than 2% shares	Purchase of goods or services		784.80	Approved			384.25	83.35	82.77										
23	Patanjali Foods Limited	Vedic Broadcasting Limited	The Public Company in which director of the Company is Director and hold more than 2% shares	Purchase of goods or services		73.39	Approved			36.85	0.00	0.00										
24	Patanjali Foods Limited	Sanskar Info TV Private Limited	The Pvt. Company in which Director of the Company is shareholder	Purchase of goods or services		947.40	Approved			460.34	91.57	89.87										
25	Patanjali Foods Limited	Parakram Security India Private Limited	The entity is jointly controlled by entities forming part of Promoter Group	Purchase of goods or services		30,500.00	Approved			12,614.88	576.41	17.46										Textual Information(3)
26	Patanjali Foods Limited	Parakram Security India Private Limited	The entity is jointly controlled by entities forming part of Promoter Group	Purchase of goods or services			Approved			0.00	0.50	0.50										
27	Patanjali Foods Limited	Parakram Security India Private Limited	The entity is jointly controlled by entities forming part of Promoter Group	Purchase of goods or services			Approved			0.00	10.00	10.00										
28	Patanjali Foods Limited	Parakram Security India Private Limited	The entity is jointly controlled by entities forming part of Promoter Group	Sale of goods or services		1.80	Approved			0.90	2.75	0.00										
29	Patanjali Foods Limited	Swasth Aahar Private Limited	The Pvt. Company in which	Purchase of goods or services		40,191.57	Approved			4,705.46	733.00	528.31										

			relatives of director are member																			
30	Patanjali Foods Limited	Swasth Aahar Private Limited	The Pvt. Company in which relatives of director are members	Sale of goods or services		15,682.54	Approved			615.47	4.73	36.43										
31	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		3,593.50	Approved			2,075.63	0.00	351.66										
32	Patanjali Foods Limited	Bharuwa Solutions Private Limited	The Pvt. Co. in Which Director of the Company is Member and their relative is director	Sale of goods or services		1.80	Approved			0.21	0.79	0.00										
33	Patanjali Foods Limited	Aarogya Flour Mills	A Partnership Firm in which Director of the Company is partner	Purchase of goods or services		29,642.98	Approved			1,265.97	75.46	614.53										
34	Patanjali Foods Limited	Aarogya Flour Mills	A Partnership Firm in which Director of the Company is partner	Sale of goods or services		9,247.01	Approved			280.00	479.08	277.88										
35	Patanjali Foods Limited	Fit India Organic Private Limited	The Pvt. Co. in which Director of the Company and their relative are Member	Sale of goods or services		17,928.40	Approved			1,481.95	315.76	329.54										
36	Patanjali Foods Limited	Fit India Organic Private Limited	The Pvt. Co. in which Director of the Company and their relative are Member	Sale of goods or services		0.60	Approved			0.25	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 are Member	Purchase of goods or services		5,930.00	Approved			3,150.94	247.82	819.48										
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		27,324.54	Approved			2,073.01	999.33	314.37										

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		31.00	Approved			0.18	0.05	0.05										
40	Patanjali Foods Limited	Patanjali Yog Peeth Trust	A Trust in which Directors of the Company are Trustee	Any other transaction	Establishment & Other Expenses-CSR	4,165.00	Approved			1,965.00	0.00	0.00										
41	Patanjali Foods Limited	Patanjali Yog Peeth Trust	A Trust in which Directors of the Company are Trustee	Purchase of goods or services		25.00	Approved			0.00	0.00	0.00										
42	Patanjali Foods Limited	Patanjali Yog Peeth Trust	A Trust in which Directors of the Company are Trustee	Sale of goods or services		893.34	Approved			0.00	0.00	0.00										
43	Patanjali Foods Limited	Patanjali Ayurved Private Limited Nepal	A body corporate whose Board of Directors is accustomed to act in accordance with the advice, directions or instructions of a director	Sale of goods or services		330.00	Approved			0.00	0.00	0.00										
44	Patanjali Foods Limited	Patanjali Peya Private Limited	The Pvt. Co. in which Director of the Company is Director and Member	Sale of goods or services		1,820.80	Approved			0.00	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	Sale of goods or services		0.30	Approved			0.10	0.13	0.01										
46	Patanjali Foods Limited	Patanjali Peya Private Limited	The Pvt. Co. in which Director of the Company is Director and Member	Purchase of goods or services		1,807.61	Approved			0.00	0.00	0.00										
47	Patanjali Foods Limited	Patanjali Food & Herbal Park Private Limited	The entity is controlled by an entity forming part of Promoter Group	Purchase of goods or services		4,250.00	Approved			1,811.96	307.79	302.69										

48	Patanjali Foods Limited	Patanjali Food & Herbal Park Private Limited	The entity is controlled by an entity forming part of Promoter Group	Purchase of goods or services		136.95	Approved			68.92	0.00	0.00										
49	Patanjali Foods Limited	Patanjali Food & Herbal Park Private Limited	The entity is controlled by an entity forming part of Promoter Group	Sale of goods or services		4.00	Approved			1.39	1.21	0.22										
50	Patanjali Foods Limited	Divya Pharmacy (Divya Yog Mandir Trust)	A Trust in which Directors of the Company are Trustee	Purchase of goods or services		85,672.84	Approved			7,302.10	3,213.51	1,347.65										
51	Patanjali Foods Limited	Divya Pharmacy (Divya Yog Mandir Trust)	A Trust in which Directors of the Company are Trustee	Sale of goods or services		1,710.33	Approved			68.52	0.00	0.00										Textual Information(4)
52	Patanjali Foods Limited	Divya Pharmacy (Divya Yog Mandir Trust)	A Trust in which Directors of the Company are Trustee	Sale of goods or services			Approved			0.13	0.26	6.89										
53	Patanjali Foods Limited	Divya Pharmacy (Divya Yog Mandir Trust)	A Trust in which Directors of the Company are Trustee	Purchase of goods or services		39.32	Approved			14.30	0.00	0.00										
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		9,800.00	Approved			0.00	1,588.81	1,413.81										
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		29,547.50	Approved			93.36	0.00	97.98										
56	Patanjali Foods Limited	Patanjali Flexipack Private Limited	The Pvt. Co. in which Director of the Company is Member and their relative are director and member	Purchase of goods or services		35,360.07	Approved			2,115.15	1,400.89	555.53										
57	Patanjali Foods Limited	Patanjali Flexipack Private Limited	The Pvt. Co. in Which Director of the Company is Member and their relative are director and member	Sale of goods or services		2.00	Approved			0.82	0.16	0.07										
58	Patanjali Foods Limited	Patanjali Mega Store	A proprietorship	Sale of goods or services		1,111.00	Approved			7.55	3.74	0.03										

			firm in which relative of director is Proprietor																			
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		41,113.94	Approved			2,786.22	10.76	20.91										
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		11,290.38	Approved			1,512.78	164.42	207.53										
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		0.50	Approved			0.16	0.28	0.05										
63	Patanjali Foods Limited	Aarogya Dairy Product Private Limited	The Pvt. Co. in which relative of Director is Member	Purchase of goods or services		61,993.54	Approved			13,727.63	227.06	431.88										
64	Patanjali Foods Limited	Aarogya Dairy Product Private Limited	The Pvt. Co. in which relative of Director is Member	Purchase of fixed assets		3.00	Approved			3.00	0.00	3.54										
65	Patanjali Foods Limited	Aarogya Dairy Product Private Limited	The Pvt. Co. in which relative of Director is Member	Sale of goods or services		6,000.00	Approved			0.00	0.00	0.00										
66	Patanjali Foods Limited	Sanskriti Filling Station, Haridwar	A proprietorship firm in which relative of director is Proprietor	Purchase of goods or services		635.55	Approved			134.84	18.29	85.54										
67	Patanjali Foods Limited	Patanjali Yog Peeth Ausdhalaya - Modinagar	Business undertaking of Patanjail Yogpeeth Trust and Directors of the Company are Trustee	Sale of goods or services		2,009.00	Approved			16.21	4.29	1.40										
68	Patanjali Foods Limited	Patanjali Yog Peeth Ausdhalaya - Haridwar	Business undertaking of Patanjail Yogpeeth Trust and Directors of the Company are Trustee	Sale of goods or services		4,700.00	Approved			659.74	14.05	145.61										

69	Patanjali Foods Limited	Ballabha Enterprises	A proprietorship firm in which relative of director is Proprietor	Sale of goods or services		35,000.00	Approved			12,333.30	478.62	1,409.13										
70	Patanjali Foods Limited	Ballabha Herbs Private Limited	Private company in which relatives of a director is director and shareholder	Sale of goods or services		0.00	Approved			0.00	0.00	1.85										
71	Patanjali Foods Limited	Himal International	A proprietorship firm in which relative of director is Proprietor	Sale of goods or services		21,980.00	Approved			1,420.67	104.57	174.79										
72	Patanjali Foods Limited	Yog Naturopathy Panchkarma Treatment & Research Centre (Under Patanjali Yogpeeth Trust)	Business undertaking of Patanjail Yogpeeth Trust and Directors of the Company are Trustee	Sale of goods or services		16,930.98	Approved			0.00	4,398.16	1,603.55										
73	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			21.73	0.00	23.46										
74	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		3.87	Approved			0.00	0.00	0.00										
75	Patanjali Foods Limited	Patanjali Organic Research Institute Private Limited	The Pvt. Co. in which Director and their relative are Member	Purchase of fixed assets		26.25	Approved			26.25	0.00	30.98										
76	Patanjali Foods Limited	Patanjali Organic Research Institute Private Limited	The Pvt. Co. in which Director and their relative are Member	Sale of goods or services		1.00	Approved			0.35	0.21	0.41										
77	Patanjali Foods Limited	Patanjali Gramudyog Nayas	A Trust in which directors of the Company are Turstee	Any other transaction	Dividend paid	0.00	Approved			2,900.00	0.00	0.00										

78	Patanjali Foods Limited	Patanjali Gramudyog Nayas	A Trust in which directors of the Company are Turstee	Sale of goods or services		2.00	Approved			0.80	0.00	0.07										
79	Patanjali Foods Limited	Yogakshem Sansthan	Section 8 Company in which Directors of the Company are Director	Any other transaction	Dividend paid	0.00	Approved			3,854.28	0.00	0.00										
80	Patanjali Foods Limited	Patanjali Natural Coloroma Private Limited	The entity is controlled by an entity forming part of Promoter Group	Purchase of goods or services		4,182.77	Approved			778.93	103.98	268.99										
81	Patanjali Foods Limited	Patanjali Natural Coloroma Private Limited	The entity is controlled by an entity forming part of Promoter Group	Sale of goods or services		1,565.97	Approved			461.56	34.55	43.89										
82	Patanjali Foods Limited	Patanjali Natural Coloroma Private Limited	The entity is controlled by an entity forming part of Promoter Group	Sale of goods or services		5.00	Approved			1.51	0.00	0.00										
83	Patanjali Foods Limited	Ruchi J Oil Private Limited	Joint Venture	Investment		0.00	Approved			0.00	154.26	154.26										
84	Patanjali Foods Limited	Rishikrishi Farming Private Limited	Subsidary Company	Investment		0.00	Approved			0.00	3,000.00	3,000.00										
85	Patanjali Foods Limited	Rishikrishi Farming Private Limited	Subsidary Company	Investment		3,500.00	Approved			3,500.00	0.00	3,500.00										Textual Information(5)
86	Patanjali Foods Limited	Contemporary Agro Private Limited	Subsidary Company	Investment		0.00	Approved			0.00	3,500.00	3,500.00										
87	Patanjali Foods Limited	Farms2Freeze Foods Private Limited	A Private company in which relative of director is director	Sale of fixed assets		38.16	Approved			0.00	0.00	0.00										
88	Patanjali Foods Limited	Farms2Freeze Foods Private Limited	A Private company in which relative of director is director	Sale of goods or services		1.80	Approved			0.00	42.65	5.56										
89	Patanjali Foods Limited	Farms2Freeze Foods Private Limited	A Private company in which relative of director is director	Sale of goods or services		5,501.21	Approved			0.00	0.00	0.00										
90	Patanjali Foods Limited	Bharat Swabhiman (Nyas)	A Trust in which directors of	Sale of goods or services		0.54	Approved			0.27	0.32	0.00										

			the Company are Turstee																			
91	Patanjali Foods Limited	Bharat Swabhiman (Nyas)	A Trust in which directors of the Company are Turstee	Any other transaction	Establishment & Other Expenses	0.00	Approved			0.00	0.15	0.15										
92	Patanjali Foods Limited	Patanjali Natural Biscuits Private Limited	The Pvt. Co. in which Directors of the Company is Director and Member	Sale of goods or services		0.11	Approved			0.01	0.08	0.00										
93	Patanjali Foods Limited	Patanjali Renewable Energy Private Limited	The Pvt. Co. in which Director of the Company is Member and their relative is Director	Sale of goods or services		0.48	Approved			0.06	0.00	0.07										
94	Patanjali Foods Limited	Rajas Aerosports and Adventures Private Limited	The Pvt. Co. in which Director of the Company is member and their relative is Director and shareholder	Purchase of goods or services		580.00	Approved			86.86	71.15	0.00										
95	Patanjali Foods Limited	Shri Ramji Lal Gupta	KMP (Key Managerial Personnel)	Remuneration		250.00	Approved			40.30	0.00	0.00										Textual Information(6)
96	Patanjali Foods Limited	Shri Ramji Lal Gupta	KMP (Key Managerial Personnel)	Any other transaction	Employee Stock Option Scheme (ESOP)		Approved			42.81	0.00	0.00										
97	Patanjali Foods Limited	Shri Ramji Lal Gupta	KMP (Key Managerial Personnel)	Any other transaction	Vehicle & Travelling Rembursement		Approved			1.93	6.40	8.53										
98	Patanjali Foods Limited	Shri Kumar Rajesh	KMP (Key Managerial Personnel)	Remuneration		400.00	Approved			57.57	4.82	0.00										Textual Information(7)
99	Patanjali Foods Limited	Shri Kumar Rajesh	KMP (Key Managerial Personnel)	Any other transaction	Employee Stock Option Scheme (ESOP)		Approved			67.59	0.00	0.30										
100	Patanjali Foods Limited	Shri Kumar Rajesh	KMP (Key Managerial Personnel)	Any other transaction	Vehicle & Travelling Rembursement		Approved			18.19	10.36	10.74										
101	Patanjali Foods Limited	Shri Sanjeevv Khanna	KMP (Key Managerial Personnel)	Remuneration		400.00	Approved			52.26	1.25	0.47										Textual Information(8)
102	Patanjali Foods Limited	Shri Sanjeevv Khanna	KMP (Key Managerial Personnel)	Any other transaction	Employee Stock Option Scheme (ESOP)		Approved			61.01	0.00	0.00										
103	Patanjali Foods Limited	Shri Sanjeevv Khanna	KMP (Key Managerial Personnel)	Any other transaction	Vehicle & Travelling Rembursement		Approved			4.41	6.59	6.84										

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	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)	Notes
104	Patanjali Foods Limited	Shri Sanjeev Kumar Asthana	KMP (Key Managerial Personnel)	Remuneration		1,100.00	Approved			105.76	0.00	0.00										[Textual Information(9)](#)
105	Patanjali Foods Limited	Shri Sanjeev Kumar Asthana	KMP (Key Managerial Personnel)	Any other transaction	Employee Stock Option Scheme (ESOP)		Approved			247.94	0.00	0.00										
		Shri Sanjeev	KMP (Key		Vehicle &																	
109	Rishikrishi Farming Private Limited	Contemporary Agro Private Limited	Fellow Subsidiary	Inter-corporate deposit			Na			300.00	0.00	300.00	Any other	Inter-Corporate Deposit	0.00%	Minimum 1 year	Inter-corporate deposit	9.00%	with the interest accrued thereon as per the schedule agreed mutually. The minimum time would be at least 1 year or may be adjusted with transfer of asset.	Unsecured	Inter-corporate loan given by Rishikrishi Farming Pvt. Ltd. to Contemporary Agro Pvt. Ltd. for purchase of capital assets	[Textual Information(11)](#)
110	Rishikrishi Farming Private Limited	Contemporary Agro Private Limited	Fellow Subsidiary	Any other transaction	Interest Receivable on Intercorporate Loan		NA			23.40	0.00	23.40										[Textual Information(12)](#)
111	Contemporary Agro Private Limited	Rishikrishi Farming Private Limited	Fellow Subsidiary	Interest paid			NA			26.00	0.00	0.00										[Textual Information(13)](#)
112	Contemporary Agro Private Limited	Rishikrishi Farming Private Limited	Fellow Subsidiary	Inter-corporate deposit			NA			300.00	0.00	300.00	Any other	Inter-Corporate Deposit	9.00%	Minimum 1 year	Inter-corporate deposit	9.00%	The Borrower shall repay the principal amount along with the interest	Unsecured	Inter-corporate loan taken by Contemporary Agro Pvt. Ltd. From Rishikrishi Farming Pvt. Ltd. for	[Textual Information(14)](#)

																			accrued thereon as per the schedule agreed mutually. The minimum time would be at least 1 year or may be adjusted with transfer of asset.		purchase of capital assets	
113	Contemporary Agro Private Limited	Rishikrishi Farming Private Limited	Fellow Subsidiary	Any other transaction	Interest Payable		NA			23.40	0.00	23.40										Textual Information(15)
Total value of transaction during the reporting period										1,56,581.98												

Text Block

Textual Information(1)	The omnibus approval for Rs. 2,24,300.40 Lakh granted by Audit Committee of the Company for the year 2025-26 includes sale/purchase of goods or services, sale of fixed assets, royalty paid etc.
Textual Information(2)	The omnibus approval for Rs. 76,939.96 Lakh granted by Audit Committee of the Company for the year 2025-26 includes sale/purchase of goods or services, rent received, lease rennet paid etc.
Textual Information(3)	The omnibus approval for Rs. 30,500 Lakh granted by Audit Committee of the Company for the year 2025-26 includes purchase of goods or services etc.
Textual Information(4)	The omnibus approval for Rs. 1,710.33 Lakh granted by Audit Committee of the Company for the year 2025-26 includes sale of goods or services, sales expenses etc.
Textual Information(5)	Investment in Preference Shares
Textual Information(6)	The omnibus approval for Rs. 250 Lakh granted by Audit Committee of the Company for the year 2025-26 includes Remuneration, Employee Stock Options (ESOP), Vehicle & Travelling Reimbursement etc.
Textual Information(7)	The omnibus approval for Rs. 400 Lakh granted by Audit Committee of the Company for the year 2025-26 includes Remuneration, Employee Stock Options (ESOP), Vehicle & Travelling Reimbursement etc.
Textual Information(8)	The omnibus approval for Rs. 400 Lakh granted by Audit Committee of the Company for the year 2025-26 includes Remuneration, Employee Stock Options (ESOP), Vehicle & Travelling Reimbursement etc.
Textual Information(9)	The omnibus approval for Rs. 1,100 Lakh granted by Audit Committee of the Company for the year 2025-26 includes Remuneration, Employee Stock Options (ESOP), Vehicle & Travelling Reimbursement etc.
Textual Information(10)	As per Regulation 23(5)(c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 approval of Audit Committee not required.
Textual Information(11)	As per Regulation 23(5)(c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 approval of Audit Committee not required. The Borrower shall repay the principal amount along with the interest accrued thereon as per the schedule agreed mutually. The minimum time would be at least 1 year or may be adjusted with transfer of asset.
Textual Information(12)	As per Regulation 23(5)(c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 approval of Audit Committee not required.
Textual Information(13)	As per Regulation 23(5)(c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 approval of Audit Committee not required.
Textual Information(14)	As per Regulation 23(5)(c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 approval of Audit Committee not required. The Borrower shall repay the principal amount along with the interest accrued thereon as per the schedule agreed mutually. The minimum time would be at least 1 year or may be adjusted with transfer of asset.
Textual Information(15)	As per Regulation 23(5)(c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 approval of Audit Committee not required.

Objects for which funds have been raised and where there has been a deviation, in the following table:							
Sr.	**Original Object**	**Modified Object, if any**	**Original Allocation**	**Modified allocation, if any**	**Funds Utilised**	**Amount of Deviation/Variation for the quarter according to applicable object**	**Remarks if any**
No records available							