



ERRATA - ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2025

With reference to our Annual Report 2024-25, please be informed that the following parts of the Annual Report 2024-25 at pages 15, 17, 25, 34, 40, 44, 52, 56, 65, 69, 74, 80, 93, 98, 103, 121, 125, 126, 131, 134 and 152 are by this Errata amended, corrected and taken to read as shown herein instead of as printed in the Annual Report. The Errata to this Annual Report is being made consequent to the errors crept in the Annual Report while printing. The Errata to this Annual Report is being made consequent to the errors crept in the Annual Report while printing.

1. Page No. 15

Printed under Qualification Note 6 to read as Note 55, Note 9 to read as Note 53 and Note 10 to read as Note 49. Change in Note number is due to typo error.

2. Page No.17 – Conservation of Energy, Technology absorption, Foreign Exchange

Table for particulars of foreign currency earnings and outgo are as under: (To read as)

(₹ in Lakh)

Particulars	Year ended March 31, 2025	Year ended March 31, 2024
Expenditure in foreign currency	-	2,277
Earnings in foreign currency	-	46

Change is due to Typo Error

3. Page No 25

Printed in foot note of Annexure D, date to be read as 31 July 2024 instead of 31 July 2025. Change is due to Typo error.

4. Page No 34

In header of the table "Sitting Fees (paid)" to be read as "Sitting Fee Payable". Change is due to Typo error.

5. Page no. 40

Total fees on consolidated basis to the statutory auditors to be read as Rs. 85 Lakhs instead of Rs. 84 Lakhs. Change is due to typo error

6. Page No 44

In point a) Note no 51 to read as Note no 52

In Going Concern Note no 52 to read as Note no 53, amount 674 to read as 672. Change is due to typo error

7. Page no 52 – Word "TP" to remove.

8. Page No 56 – Table to replace with following:

Change in liability arising from financing activities :-			
Particulars	Non current borrowings	Current borrowing	Total
As on 31 March 2023	2,470	22,974	25,444
Cash Flows	-	(7,203)	(7,203)
Adjustments	-	-	-
As on 31 March 2024	2,470	15,771	18,241
Cash Flows	-	(6,350)	(6,350)
Adjustments	(970)	4,303	3,333
As on 31 March 2025	1,500	13,724	15,224

9. Page no 65

Point 3 to be rename as 2.1 and replace entire para with

Ministry of Corporate Affairs ("MCA") notifies new standards or amendments to the existing standards under Companies (Indian Accounting Standards) Rules as issued from time to time. During the year ended March 31, 2025, MCA has notified Ind AS - 117 Insurance Contracts and amendments to Ind AS 116 — Leases, relating to sale and leaseback transactions, applicable to the Company w.e.f. April 1, 2024. The Company has reviewed the new pronouncements and based on its evaluation has determined that it does not have any significant impact in its financial statements.

10. Page No. 69 – Note No. 12

Amount 96 to read as 95 – It was a typo error

11. Page No.74

Under Note no 23 – Amount 828 to read as 185. Amount (31,513) to read as (30,870) and Amount (30,346) to read as (29,703).

In same note – 64.32% to read as 34.07% and 22.39% to read as 59.65%

12. Page No.80 – In point c) amount to read as 109 and 122, instead of 108 and 121

13. Page No. 93 – Point x) to read as

The Company has repaid more than 90% of its bank borrowings during May 2024. Accordingly, the requirement to file quarterly returns or statements of current assets with banks or financial institutions is no longer applicable. No quarterly returns or statements of current assets have been submitted to any lending institution subsequent to the said repayment.

14. Page No. 98 –

In point a) note no to read as 53 instead of 9.

In point b) note no to read as 55 instead of 6

In point c)i) Note no to read as 49 instead of 10.

In point c) ii) note no to read as 49 instead of 10

Under note Material uncertainty related to going concern Amount to read as 11,892 instead of 41,603 and Note __ to read as Note 50

Under Emphasis of matter note no to read as 50 instead of 11

15. Page No. 103 –

Under disclaimer of opinion date to read as March 31, 2025 instead of March 31, 2024

16. Page no. 121 Note no 2

In foot note 1, Note no to read as 18 and 24 instead of 17 and 23

17. Page No 125 – In Note no 15 an amount of 2,569 to remove

18. Page no. 126 – In point d) an amount of (3,05,00,590) to remove

19. Page No 131 – Note 25.1

Total column to read as :

Amount 33,728 to read as 33,017

Amount 4,447 to read as 5,063

Amount 3,196 to read as 709

Amount 1,634 to read as 3,106

Amount 2,996 to read as 2,226

Amount 46,000 to read as 44,120

20. Page No. 134 –

In note no 39 amount 56,476 to read as 67,838

21. Page No. 152 –

In note no 18. the cut-off date is Monday, 24th November 2025, instead of 24th December 2025. It was a typo error.