



January 16, 2025

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Scrip Code: **521070**

**National Stock Exchange of India Limited**

Exchange Plaza, Plot No. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai - 400 051

Symbol: **ALOKINDS**

Dear Sir/Madam,

**Sub: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine-month period ended December 31, 2024.

The above information is also available on the website of the Company [www.alokind.com](http://www.alokind.com).

This is for your information and records.

Thanking you,

Yours faithfully,  
For **Alok Industries Limited**

**Hitesh Kanani**  
**Company Secretary & Compliance Officer**  
**Membership No. F6188**

**Encl: As above**

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended****Review Report to  
The Board of Directors  
Alok Industries Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Alok Industries Limited (the "Company") for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



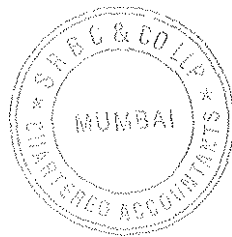
**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

5. We draw attention to Note 6 of the Statement in respect of resolution plan approved by the National Company Law Tribunal vide its order dated March 8, 2019 under section 31(1) of the Insolvency and Bankruptcy Code, 2016. Based on the resolution plan, read with the legal opinion, the Company has accounted the assigned debt at cost, overriding the Indian Accounting Standard which would require the Company to recognize the assigned debt at its fair value and accordingly the imputed interest cost over the period of loan. Our conclusion is not modified in respect of this matter.

For S R B C & C O L L P  
Chartered Accountants  
ICAI Firm registration number: 324982E/E300003



per Pramod Kumar Bapna  
Partner  
Membership No.: 105497



UDIN: 25105497BMKUTQ4598

Place: Mumbai  
Date: January 16, 2025

**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report to  
The Board of Directors  
Alok Industries Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Alok Industries Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and joint ventures for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Master Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the entities as mentioned in Annexure-1.
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of other auditor and financial results/financial information certified by the Management referred to in paragraph 7 and 8 below respectively, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

6. We draw attention to Note 6 of the Statement in respect of the resolution plan approved by the National Company Law Tribunal vide its order dated March 8, 2019 under section 31(1) of the Insolvency and Bankruptcy Code, 2016. Based on the resolution plan, read with the legal opinion, the Holding Company has accounted the assigned debt at cost, overriding the Indian Accounting Standard which would require the Holding Company to recognize the assigned debt at its fair value and accordingly the imputed interest cost over the period of loan. Our conclusion is not modified in respect of this matter.
7. The accompanying Statement includes the unaudited interim financial results and other financial information in respect of 8 subsidiaries, whose unaudited interim financial results include total revenues of Rs. 41.69 crores and Rs. 112.21 crores, total net loss after tax of Rs. 109.85 crores and Rs. 121.49 crores, total comprehensive loss of Rs. 190.00 crores and Rs. 219.81 crores, for the quarter ended December 31, 2024 and the period ended on that date respectively, as considered in the Statement which have been reviewed by its independent auditors.

The independent auditor's reports on interim financial information/ financial results of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above.

8. The accompanying Statement includes unaudited interim financial results and other unaudited financial information in respect of 2 joint ventures, whose interim financial results includes the Group's share of net loss of Rs. 0.22 crore and Rs. 0.73 crore and Group's share of total comprehensive loss of Rs. 0.22 crore and Rs. 0.73 crore for the quarter ended December 31, 2024 and for the period ended on that date respectively.

The unaudited interim financial results and other unaudited financial information of these joint ventures have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these joint ventures, is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial information/financial results are not material to the Group.

Our conclusion on the Statement in respect of matters stated in para 7 and 8 above is not modified with respect to our reliance on the work done and the report of the other auditors and the financial results/financial information certified by the Management.

For S R B C & CO LLP  
Chartered Accountants  
ICAI Firm registration number: 324982E/E300003

  
per Pramod Kumar Bapna  
Partner  
Membership No.: 105497

UDIN: 25105497BMKUTR8398

Place: Mumbai  
Date: January 16, 2025



**Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Annexure 1  
List of Entities:**

**Subsidiaries-**

<b>Sr. No.</b>	<b>Name of the Entity</b>
1	Alok Industries International Limited
2	Mileta a.s.
3	Alok Infrastructure Limited
4	Grabal Alok International Limited
5	Alok Worldwide Limited
6	Alok International Inc.
7	Alok Singapore Pte Limited
8	Alok International (Middle East) FZE

**Joint Ventures-**

<b>Sr. No.</b>	<b>Name of the Entity</b>
1	New City of Bombay Manufacturing Mills Limited
2	Aurangabad Textile & Apparel Parks Limited




**ALOK INDUSTRIES LIMITED**  
CIN. L17110DN1986PLC000334

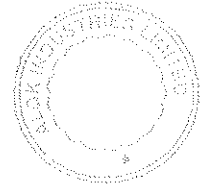
Regd Office : 17/5/1, 521/1 Village Rakholi / Sayli, Silvassa - 396230

**Statement of Unaudited Standalone Financial Results for the Quarter and Nine Months Ended December 31, 2024**

(Rs. in Crore, except per share data)

Sr No	Particulars	Standalone					
		Quarter ended		Nine Months ended		Year Ended	
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	<b>Income</b>						
	a) Revenue from operations	822.17	852.84	1,217.20	2,643.68	3,920.92	5,356.35
	b) Other income	7.49	4.25	0.34	17.02	13.49	18.84
	<b>Total Income</b>	<b>829.66</b>	<b>857.09</b>	<b>1,217.54</b>	<b>2,660.70</b>	<b>3,934.41</b>	<b>5,375.19</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	450.55	424.57	801.54	1,363.28	2,787.11	3,606.41
	b) Changes in inventories of finished goods and work-in-progress	(32.43)	62.88	56.15	78.84	(86.46)	80.13
	c) Employee benefits expense	118.76	100.59	88.39	320.64	297.82	412.55
	d) Finance costs	154.76	153.81	140.38	461.20	429.29	581.62
	e) Depreciation and amortisation expense	72.96	70.16	77.30	218.57	241.54	316.98
	f) Power & Fuel	177.25	162.58	147.16	507.91	509.64	668.48
	g) Other expenses	130.76	143.10	122.12	411.32	362.30	522.73
	<b>Total expenses</b>	<b>1,072.61</b>	<b>1,117.69</b>	<b>1,433.04</b>	<b>3,361.76</b>	<b>4,541.24</b>	<b>6,188.90</b>
3	<b>Loss before tax and exceptional items (1 - 2)</b>	<b>(242.95)</b>	<b>(260.60)</b>	<b>(215.50)</b>	<b>(701.06)</b>	<b>(606.83)</b>	<b>(813.71)</b>
4	Exceptional items (refer note 2 below)	-	-	-	-	-	-
5	<b>Loss before tax (3+4)</b>	<b>(242.95)</b>	<b>(260.60)</b>	<b>(215.50)</b>	<b>(701.06)</b>	<b>(606.83)</b>	<b>(813.71)</b>
6	<b>Tax expense</b>						
	(i) Current Tax	-	-	-	-	-	-
	(ii) Deferred Tax	-	-	-	-	-	-
	<b>Total Tax expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
7	<b>Net Loss for the period (5-6)</b>	<b>(242.95)</b>	<b>(260.60)</b>	<b>(215.50)</b>	<b>(701.06)</b>	<b>(606.83)</b>	<b>(813.71)</b>
8	<b>Other comprehensive Income</b>						
	(i) Items that will not be subsequently reclassified to statement of profit or loss						
	(a) Remeasurements gains / (losses) on defined benefit plans	(0.11)	(0.11)	(3.13)	(0.33)	(0.46)	(0.41)
	(b) Income tax on (a) above	-	-	-	-	-	-
	<b>Total Other comprehensive Income</b>	<b>(0.11)</b>	<b>(0.11)</b>	<b>(3.13)</b>	<b>(0.33)</b>	<b>(0.46)</b>	<b>(0.41)</b>
9	<b>Total comprehensive Income (7+8)</b>	<b>(243.06)</b>	<b>(260.71)</b>	<b>(218.63)</b>	<b>(701.39)</b>	<b>(607.29)</b>	<b>(814.12)</b>
10	Paid up Equity Share Capital	496.53	496.53	496.53	496.53	496.53	496.53
11	Other Equity (excluding Revaluation Reserve)						(18,631.37)
12	<b>Earnings per share (EPS) (of Re.1/- each)</b>						
	(Not annualised for quarter and nine months period) :						
	Basic (Rs.)	(0.49)	(0.52)	(0.43)	(1.41)	(1.22)	(1.64)
	Diluted (Rs.)	(0.49)	(0.52)	(0.43)	(1.41)	(1.22)	(1.64)


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BY  
  
S R B C & CO LLP  
MUMBAI

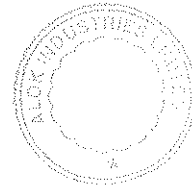


Statement of Unaudited Consolidated Financial Results for the Quarter and Nine Months Ended December 31, 2024

(Rs. in Crore, except per share data)

Sr No	Particulars	Consolidated					
		Quarter ended			Nine Months ended		Year Ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	Income						
	a) Revenue from operations	863.86	885.66	1,253.03	2,755.82	4,040.28	5,509.59
	b) Other income	6.77	13.12	0.02	25.93	15.33	23.22
	<b>Total Income</b>	<b>870.63</b>	<b>898.78</b>	<b>1,253.05</b>	<b>2,781.75</b>	<b>4,055.61</b>	<b>5,532.81</b>
2	Expenses						
	a) Cost of materials consumed	457.77	441.76	814.77	1,400.41	2,822.29	3,653.17
	b) Purchase of Stock in Trade	0.44	0.28	0.58	1.00	2.79	3.61
	c) Changes in inventories of finished goods and work-in-progress	(18.94)	56.98	60.75	93.42	(74.03)	97.04
	d) Employee benefits expense	133.80	116.62	103.93	367.36	347.33	477.56
	e) Finance costs	158.44	157.70	143.98	472.44	439.99	596.07
	f) Depreciation and amortisation expense	74.56	71.81	79.05	223.47	247.43	324.62
	g) Power & Fuel	181.94	166.69	151.46	520.51	522.54	686.07
	h) Other expenses	150.51	148.79	127.04	439.49	376.27	543.45
	<b>Total expenses</b>	<b>1,138.52</b>	<b>1,160.63</b>	<b>1,481.56</b>	<b>3,518.10</b>	<b>4,684.61</b>	<b>6,381.59</b>
3	Loss from operations before Share of Profit / (Loss) of Joint Ventures and tax (1.2)	(267.89)	(261.85)	(228.51)	(736.35)	(629.00)	(848.78)
4	Share of Profit / (Loss) from Joint Ventures	(0.22)	(0.25)	(0.23)	(0.73)	(0.71)	(0.96)
5	Loss before tax and exceptional Items (3+4)	(268.11)	(262.10)	(228.74)	(737.08)	(629.71)	(849.74)
6	Exceptional Items (refer note 2 below)	-	-	-	-	-	-
7	Loss before tax (5+6)	(268.11)	(262.10)	(228.74)	(737.08)	(629.71)	(849.74)
8	Tax expense						
	(i) Current Tax	-	-	-	-	-	(0.20)
	(ii) Deferred Tax	4.88	-	-	4.88	-	(3.90)
	(iii) Tax relating to earlier years	-	-	1.18	-	1.18	1.18
	<b>Total Tax expense</b>	<b>4.88</b>	<b>-</b>	<b>1.18</b>	<b>4.88</b>	<b>1.18</b>	<b>(2.92)</b>
9	Net Loss for the period (7-8)	(272.99)	(262.10)	(229.92)	(741.96)	(630.89)	(846.82)
10	Other Comprehensive Income						
	(i) Items that will not be subsequently reclassified to statement of profit or loss						
	(a) Remeasurements gains / (losses) on defined benefit plans	(0.11)	(0.11)	(3.12)	(0.33)	(0.46)	(0.41)
	(b) Income tax on (a) above	-	-	-	-	-	-
	(ii) Items that will be subsequently reclassified to statement of profit or loss	(42.21)	(1.13)	2.01	(44.98)	(21.72)	(28.21)
	<b>Total Other comprehensive Income</b>	<b>(42.32)</b>	<b>(1.24)</b>	<b>(1.11)</b>	<b>(45.31)</b>	<b>(22.18)</b>	<b>(28.62)</b>
11	<b>Total comprehensive Income (9+10)</b>	<b>(315.31)</b>	<b>(263.34)</b>	<b>(231.03)</b>	<b>(787.27)</b>	<b>(653.07)</b>	<b>(875.44)</b>
12	Paid up Equity Share Capital	496.53	496.53	496.53	496.53	496.53	496.53
13	Other Equity (excluding Revaluation Reserve)						(20,272.40)
14	Earnings per share (EPS) (of Re.1/- each) (Not annualised for quarter and nine months period) :						
	Basic (Rs.)	(0.55)	(0.53)	(0.46)	(1.49)	(1.27)	(1.71)
	Diluted (Rs.)	(0.55)	(0.53)	(0.46)	(1.49)	(1.27)	(1.71)

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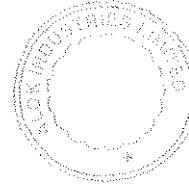


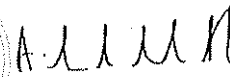


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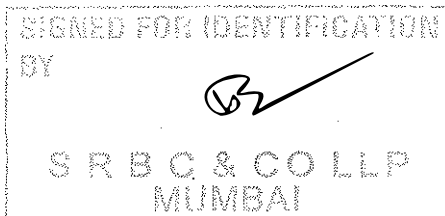
- 1 The above financial results for the quarter and nine months ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on January 16, 2025 and have been subjected to review by the statutory auditors.
- 2 On July 12, 2024, certain spinning plants of the Company located at Silvassa was struck with tornado, causing damage to certain assets of the Company. Basis preliminary assessment, management has assessed loss of Rs. 61.42 crore due to above and recorded a loss relating to property, plant and equipment (as per WDV) and inventories under the head exceptional items. The Company is of the view that it has adequately covered its assets by insurance policy and the surveyor's assessment is in progress, Company has already received on account payment of Rs. 55 crore from the Insurance company. Since there is certainty on recovery of loss from insurance company, the Company has recorded the entire amount of loss as insurance claim receivables under the head exceptional items .
- 3 Alok Industries Limited ("the Holding Company") underwent a corporate insolvency resolution process under section 31 of the Insolvency and Bankruptcy Code, 2016. A resolution plan was approved by the Hon'ble National Company Law Tribunal, Ahmedabad Bench (Approved Resolution Plan) vide its order dated March 8, 2019 and the implementation of the Approved Resolution Plan was concluded in the earlier year with the re-constitution of the Board of Directors of the Holding Company on September 14, 2020.
- 4 The Holding Company incurred a loss of Rs. 242.95 crore for the quarter and Rs. 701.06 crore for the nine months ended December 31, 2024 and has accumulated losses of Rs. 22,800.65 crore as on that date, its current assets exceeds its current liabilities by Rs. 463.41 crore and it has earned EBITDA loss of Rs. 15.23 crore for the quarter and Rs. 21.29 crore for the nine months ended December 31, 2024. The market condition is improving and considering the cash flow projection of the Holding Company, the financial results have been prepared on a going concern basis.
- 5 The Group operates in a single primary business segment, namely "Textiles", which constitutes a reportable segment in the context of Ind AS 108 on "Operating Segments".
- 6 As per Clause 1.2 (xi) of Approved Resolution Plan, the outstanding debt amounting to Rs 17,384.02 crore assigned to Resolution Applicants shall not carry interest for the first 8 years from the Closing Date (as defined in the Approved Resolution Plan), hence such debt has been measured at cost. After such period of 8 years, the terms of assigned debt shall be mutually agreed among the Resolution Applicants and the Company. The Approved Resolution Plan has an overriding effect on the requirements of Ind AS, as per legal view obtained by the Company in this regard. Hence, had the Company applied the Ind AS, it would have recognised the assigned debt at its fair value and accordingly recognized the imputed interest cost over the period of loan in the statement of profit and loss.
- 7 Previous periods/ year have been reclassified / regrouped, wherever necessary, to correspond with those of the current periods.

By order of the Board  
For ALOK INDUSTRIES LIMITED



  
A. Siddharth  
(Chairman)

Place: Mumbai  
Date: January 16, 2025



**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHT ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.**

<b>Statement of Deviation / Variation in utilisation of funds raised</b>						
<b>Name of listed entity</b>	Alok Industries Limited					
<b>Mode of Fund Raising</b>	Preferential Issue of (1) 83,33,33,333 equity shares of the face value of Re.1 for cash at a premium of Rs.2 per equity share; and (2) 250,00,00,000 - 9% Optionally Convertible Preference Shares on preferential basis of the face value of Re. 1/- each.					
<b>Date of Raising Funds</b>	February 28, 2020 (Date of Allotment)					
<b>Amount Raised</b>	Rs.499,99,99,999/-					
<b>Report filed for Quarter ended</b>	December 31, 2024					
<b>Monitoring Agency</b>	Not Applicable					
<b>Monitoring Agency Name, if applicable</b>	Not Applicable					
<b>Is there a Deviation / Variation in use of funds raised</b>	No					
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>	Not Applicable					
<b>If Yes, Date of shareholder Approval</b>	Not Applicable					
<b>Explanation for the Deviation / Variation</b>	Not Applicable					
<b>Comments of the Audit Committee after review</b>	No Comments					
<b>Comments of the auditors, if any</b>	No Comments					
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>						
<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation</b>	<b>Modified allocation, if any</b>	<b>Funds Utilised (Cumulative)</b>	<b>Amount of Deviation/Variation for the quarter according to applicable object</b>	<b>Remarks if any</b>
The funds have been raised for the purposes of, inter-alia (capital expenditure), implementation of the Resolution Plan dated April 12, 2018, as approved by the Hon'ble National Company Law Tribunal, Ahmedabad Bench vide its order dated March 8, 2019 read with the order dated July 26, 2019.	NA	NA	NA	488.38 Crores	NA	The total amount utilized till December 31, 2024 is 488.38 Crores and balance unutilized amount is Rs. 11.61.

**Deviation or variation could mean:**

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed  
or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

**Name of Signatory: Hitesh Kanani**

**Designation: Company Secretary & Compliance Officer**

Membership No. F6188

**C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES**

<b>Sr. No.</b>	<b>Particulars</b>	<b>In INR crore</b>
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	
	- From banks	3,521.40
	- From Asset Reconstruction Company (JMFCARC)	14,517.44
	- From Body Corporate (RIL)	2,866.58
	<b>Total amount outstanding as on date</b>	<b>20,905.42</b>
B	Of the total amount outstanding, amount of default as on date	Nil
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	9% Optionally Convertible Preference Share <i>(Since conversion option not executed as per allotment terms now are redeemable)</i>	250.00
	9% Non-Convertible Redeemable Preference Shares	3,300.00
	<b>Total amount outstanding as on date</b>	<b>3,550.00</b>
B	Of the total amount outstanding, amount of default as on date	Nil
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>24,455.42</b>

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - NOT APPLICABLE**

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - NOT APPLICABLE**