



XBRL Excel Utility	
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### 1. Overview

The excel utility can be used for creating the XBRL/XML file for e-filing of Integrated Filing (Finance)\_Ind AS

### 2. Before you begin

1. The version of Microsoft Excel in your system should be Microsoft Office Excel 2007 and above.
2. The system should have a file compression software to unzip excel utility file.
3. Make sure that you have downloaded the latest Excel Utility from NSE Website to your local system.
4. Make sure that you have downloaded the Chrome Browser to view report generated from Excel utility
5. Please enable the Macros (if disabled) as per instructions given in manual, so that all the functionalities of Excel Utility works fine. Please first go through Enable Macro - Manual attached with zip file.
6. Kindly use this file in local system instead of OneDrive/shared drive.  
Because it may give an error "Run-time error '52' : Bad file name or number" While clicking on textblock button if files saved on OneDrive/shared drive.

### 3. Index

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4. Steps for Filing of Integrated Filing (Finance)_Ind AS
<b>I. Fill up the data: Navigate to each field of every section in the sheet to provide applicable data in correct format. (Formats will get reflected while Filling data.)</b> <b>- Use paste special command to paste data from other sheet.</b>
<b>II. Validating Sheets:</b> Click on the "Validate " button to ensure that the sheet has been properly filled and also data has been furnished in proper format. If there are some errors on the sheet, excel utility will prompt you about the same.
<b>III. Validate All Sheets:</b> Click on the "Home" button. And then click on "Validate All Sheet" button to ensure that all sheets has been properly filled and validated successfully. If there are some errors on the sheet, excel utility will prompt you about the same and stop validation at the same time. After correction, once again follow the same procedure to validate all sheets. Excel Utility will not allow you to generate XBRL/XML until you rectify all errors.
<b>IV. Generate XML :</b> Excel Utility will not allow you to generate XBRL/XML unless successful validation of all sheet is completed. Now click on 'Generate XML' to generate XBRL/XML file. - Save the XBRL/XML file in your desired folder in local system.

<b>V. Generate Report :</b> Excel Utility will allow you to generate Report. Now click on 'Generate Report" to generate html report. <ul style="list-style-type: none"><li>- Save the HTML Report file in your desired folder in local system.</li><li>- To view HTML Report open "Chrome Web Browser" .</li><li>- To print report in PDF Format, Click on print button and save as PDF.</li></ul>
<b>VI. Upload XML file to NSE Listing Center:</b> For uploading the XBRL/XML file generated through Utility, login to NSE Listing Center and upload generated xml file. On Upload screen provide the required information and browse to select XML file and submit the XML.

5. Fill up the data in excel utility
1. Cells with red fonts indicate mandatory fields.
2. If mandatory field is left empty, then Utility will not allow you to proceed further for generating XML.
3. You are not allowed to enter data in the Grey Cells.
4. If fields are not applicable to your company then leave it blank. Do not insert Zero unless it is a mandatory field.
5. Data provided must be in correct format, otherwise Utility will not allow you to proceed further for generating XML.
6. Select data from "Dropdown list" wherever applicable.
7. Adding Notes: Click on "Add Notes" button to add notes

[Home](#)[Validate](#)**\*Validate General Information to open other sheets**

General information about company					
Scrip code*	532741				
NSE Symbol*	KAMDHENU				
MSEI Symbol*	NOTLISTED				
ISIN*	INE390H01020				
Name of company	KAMDHENU LIMITED				
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	07	05	2025		
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	30	04	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	For Current Quarter Only			
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited				
Segment Reporting	Single segment				
Description of single segment	Manufacturing of Steel and TMT Bars				
Start date and time of board meeting	07-05-2025	13	00	HH:MM	
End date and time of board meeting	07-05-2025	15	45	HH:MM	

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	
<b>(I)</b> 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	
<b>(II)</b> 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	
<b>(III)</b> Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
<b>(a)</b> 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>(b)</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	12-02-2025	
Indicate Company website link for updated RPT policy of the Company	WWW.KAMDHENULIMITED.COM	

Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	<div>Add Notes</div>

<<< Notes mandatory, if  
Not Applicable

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Amount in Lakhs

Financial Results – Ind-AS			
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
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.			
Part I			
1	Income		
	Revenue from operations	19782.15	74748.87
	Other income	19.64	1045.64
	Total income	19801.79	75794.51
2	Expenses		
(a)	Cost of materials consumed	13979.62	52648.90
(b)	Purchases of stock-in-trade	17.32	73.06
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-333.64	-476.04
(d)	Employee benefit expense	1249.09	4861.76
(e)	Finance costs	3.61	20.53
(f)	Depreciation, depletion and amortisation expense	114.06	526.62
(g)	Other Expenses		
1	Other Expenses	2503.58	10099.59
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	2503.58	10099.59
	Total expenses	17553.64	67754.42
3	Total profit before exceptional items and tax	2248.15	8040.09
4	Exceptional items	0.00	0.00
5	Total profit before tax	2248.15	8040.09
6	Tax expense		
7	Current tax	592.76	1968.10
8	Deferred tax	-53.53	-14.75
9	Total tax expenses	539.23	1953.35
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	1708.92	6086.74
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	1708.92	6086.74
17	Other comprehensive income net of taxes	193.41	238.49
18	Total Comprehensive Income for the period	1902.33	6325.23
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	2773.83	2773.83
	Face value of equity share capital	1.00	1.00
22	Reserves excluding revaluation reserve		27142.39
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.62	2.21
	Diluted earnings (loss) per share from continuing operations	0.61	2.18
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	0.62	2.21
	Diluted earnings (loss) per share from continuing and discontinued operations	0.61	2.18
24	Debt equity ratio		Remarks
25	Debt service coverage ratio		Remarks
26	Interest service coverage ratio		Remarks
27	Disclosure of notes on financial results	Add Notes	

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Amount in (Lakhs)

Statement of Asset and Liabilities		
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
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	4238.40
	Capital work-in-progress	0.00
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	0.00
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	<b>Non-current financial assets</b>	
	Non-current investments	2408.39
	Trade receivables, non-current	0.00
	Loans, non-current	1002.40
	Other non-current financial assets	293.17
	<b>Total non-current financial assets</b>	<b>3703.96</b>
	Deferred tax assets (net)	0.00
	Other non-current assets	1169.14
	<b>Total non-current assets</b>	<b>9111.50</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	1714.75
	<b>Current financial asset</b>	
	Current investments	16264.05
	Trade receivables, current	4466.95
	Cash and cash equivalents	3515.91
	Bank balance other than cash and cash equivalents	815.00
	Loans, current	2.48
	Other current financial assets	116.17
	<b>Total current financial assets</b>	<b>25180.56</b>
	Current tax assets (net)	0.00
	Other current assets	835.74
	<b>Total current assets</b>	<b>27731.05</b>
<b>3</b>	Non-current assets classified as held for sale	0.00

4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	<b>Total assets</b>	36842.55
	<b>Equity and liabilities</b>	
1	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	2773.83
	Other equity	28860.80
	<b>Total equity attributable to owners of parent</b>	31634.63
	Non controlling interest	
	<b>Total equity</b>	31634.63
2	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	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
	<b>Total Trade payable</b>	0.00
	Other non-current financial liabilities	654.85
	<b>Total non-current financial liabilities</b>	654.85
	Provisions, non-current	127.23
	Deferred tax liabilities (net)	523.71
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	0.00
	<b>Total non-current liabilities</b>	1305.79
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	0.00
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	222.10
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2503.46
	<b>Total Trade payable</b>	2725.56
	Other current financial liabilities	601.09
	<b>Total current financial liabilities</b>	3326.65
	Other current liabilities	370.52
	Provisions, current	11.01
	Current tax liabilities (Net)	193.95
	Deferred government grants, Current	0.00
	<b>Total current liabilities</b>	3902.13
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00

4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	<b>Total liabilities</b>	5207.92
	<b>Total equity and liabilities</b>	36842.55
	Disclosure of notes on assets and liabilities	<a href="#">Add Notes</a>

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Amount in (Lakhs)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	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			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1			
2			
3			
4			
5			
6			
7			

8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		

4	Segment Liabilities		
	Segment Liabilities		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		

	Disclosure of notes on segments	<div>Add Notes</div>
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Amount in (Lakhs)

Other Comprehensive Income			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	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	Add	Delete
1	Fair value changes in equity instrument through other comprehensive income	255.69	255.69
2	Re measurements of defined employee benefit plans	-23.73	-23.73
	Total Amount of items that will not be reclassified to profit and loss	231.96	231.96
2	Income tax relating to items that will not be reclassified to profit or loss	125.23	125.23
3	Amount of items that will be reclassified to profit and loss	Add	Delete
1	Fair value changes in debt instrument through other comprehensive income	25.12	187.31
	Total Amount of items that will be reclassified to profit and loss	25.12	187.31
4	Income tax relating to items that will be reclassified to profit or loss	-61.56	55.55
5	Total Other comprehensive income	193.41	238.49

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Amount in (Lakhs)

**Cash flow statement, indirect**

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
<b>Part I</b>	Blue color marked fields are non-mandatory.	
<b>1</b>	<b>Statement of cash flows</b>	
	<b>Cash flows from used in operating activities</b>	
	Profit before tax	8040.09
<b>2</b>	<b>Adjustments for reconcile profit (loss)</b>	
	Adjustments for finance costs	20.53
	Adjustments for decrease (increase) in inventories	-511.30
	Adjustments for decrease (increase) in trade receivables, current	918.41
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	332.72
	Adjustments for decrease (increase) in other non-current assets	-2.53
	Adjustments for other financial assets, non-current	-12.57
	Adjustments for other financial assets, current	2.47
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	323.81
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	-33.19
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	526.62
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	10.48
	Adjustments for provisions, non-current	0.00

	Adjustments for other financial liabilities, current	43.71
	Adjustments for other financial liabilities, non-current	-6.81
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for interest income	0.00
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	-508.63
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	-32.08
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	60.15
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	<b>Total adjustments for reconcile profit (loss)</b>	<b>1131.79</b>
	<b>Net cash flows from (used in) operations</b>	<b>9171.88</b>
	Dividends received	-23.22
	Interest paid	0.00
	Interest received	-452.87
	Income taxes paid (refund)	1809.01
	Other inflows (outflows) of cash	0.00
	<b>Net cash flows from (used in) operating activities</b>	<b>6886.78</b>
<b>3</b>	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	332.72
	Other cash payments to acquire equity or debt instruments of other entities	9644.92
	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	4.33
	Purchase of property, plant and equipment	1327.07

	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	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	23.22
	Interest received	442.29
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	1382.00
	<b>Net cash flows from (used in) investing activities</b>	<b>-8787.43</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	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	2125.41
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00

	Repayments of borrowings	0.00
	Payments of lease liabilities	146.76
	Dividends paid	554.77
	Interest paid	20.53
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	<b>Net cash flows from (used in) financing activities</b>	<b>1403.35</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>-497.30</b>
<b>5</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>-497.30</b>
	Cash and cash equivalents cash flow statement at beginning of period	4013.21
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>3515.91</b>

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	
Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
<div>AddDelete</div>		
1S.S Kothari Mehta and Co. LLP	Yes	31-08-2025

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

														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				
	Name	PAN	Name	PAN	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
Add	Delete																							
1	Kamdhenu Limited	AAACK7155M	SATISH KUMAR AGARWAL	ACDPA8349L	CHAIRMAN AND MANAGING DIRECTOR	Remuneration		Not Applicable				144.40	0.00	0.00										
2	Kamdhenu Limited	AAACK7155M	SUNIL KUMAR AGARWAL	ACDPA8342B	DIRECTOR	Remuneration		Not Applicable				144.10	0.00	0.00										
3	Kamdhenu Limited	AAACK7155M	SACHIN AGARWAL	ACDPA8148M	DIRECTOR	Remuneration		Not Applicable				144.10	0.00	0.00										
4	Kamdhenu Limited	AAACK7155M	HARISH KUMAR AGARWAL	ABQPA6821J	KEY MANAGERIAL PERSON	Remuneration		Not Applicable				33.44	0.00	0.00										
5	Kamdhenu Limited	AAACK7155M	KHEM CHAND	ANPCB453H	KEY MANAGERIAL PERSON	Remuneration		Not Applicable				9.66	0.00	0.00										
6	Kamdhenu Limited	AAACK7155M	SOMYA AGARWAL	AIRPA2753X	RELATIVE OF DIRECTOR	Remuneration	30.00	The Audit Committee had granted approval for appointment of Ms. Somya Agarwal to the office or place of profit on 2nd August, 2018, for remuneration not exceeding Rs. 2,50,000 per month.				14.34	0.00	0.00										
7	Kamdhenu Limited	AAACK7155M	VIPL AGARWAL	ABQPA6635C	RELATIVE OF KMP	Remuneration		The Audit Committee had granted approval on 02.02.2022 for appointment of Mr. Vipul Agarwal to the office or place of profit w.e.f 01.04.2022 for remuneration not exceeding Rs. 2,48,000 per month.				14.88	0.00	0.00										
8	Kamdhenu Limited	AAACK7155M	MACHHUSUDAN AGARWAL	AAKPA1588E	INDEPENDENT DIRECTOR	Any other transaction	Sitine Fees	Not Applicable				2.80	0.00	0.00										
9	Kamdhenu Limited	AAACK7155M	SAURABH AGARWAL	ACDPA8350M	NON EXECUTIVE DIRECTOR	Any other transaction	Sitting Fees	Not Applicable				0.70	0.00	0.00										
10	Kamdhenu Limited	AAACK7155M	BALDEV RAJ SACHDEVA	ACLP51855Q	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	Not Applicable				3.10	0.00	0.00										
11	Kamdhenu Limited	AAACK7155M	VIVEK JINDAL	ADIPJ2377H	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	Not Applicable				2.10	0.00	0.00										
12	Kamdhenu Limited	AAACK7155M	PRADYU TRIPATHI	ABDPT3386J	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	Not Applicable				2.90	0.00	0.00										
13	Kamdhenu Limited	AAACK7155M	KAMDHENU COLOUR AND COATINGS LIMITED	AAHCK8804E	DIRECTORS ARE INTERESTED	Purchase of goods or services		100.00	Pursuant to the Omnibus Approval of the Audit Committee granted on 29.01.2024			3.50	0.00	0.00										
14	Kamdhenu Limited	AAACK7155M	KAMDHENU JEEVANDHARA FOUNDATION	AAHCK8733A	SUBSIDIARY COMPANY	Any other transaction	FUND TRANSFER FOR CSR DONATION	100.00	Pursuant to the Omnibus Approval of the Audit Committee granted on 29.01.2024			91.99	0.00	0.00										
15	Kamdhenu Limited	AAACK7155M	KAMDHENU JEEVANDHARA FOUNDATION	AAHCK8733A	SUBSIDIARY COMPANY	Sale of goods or services		100.00	Pursuant to the Omnibus Approval of the Audit Committee granted on 29.01.2024			0.54	0.00	0.00										
16	Kamdhenu Limited	AAACK7155M	SSDN CREATIONS PRIVATE LIMITED	ABBC58341K	RELATIVE OF DIRECTOR ARE INTERESTED	Purchase of goods or services		400.00	Pursuant to the Omnibus Approval of the Audit Committee granted on 29.01.2024			32.26	0.00	0.00										
17	Kamdhenu Limited	AAACK7155M	KAMDHENU LIMITED EMPLOYEES GROUP GRATUITY TRUST	AAFTK4547H	DIRECTORS ARE TRUSTEE	Any other transaction	GRATUITY FUND TRANSFERED	100.00	Pursuant to the Omnibus Approval of the Audit Committee granted on 29.01.2024			18.25	0.00	0.00										
18	Kamdhenu Limited	AAACK7155M	HARISH KUMAR AGARWAL	ABQPA6821J	KEY MANAGERIAL PERSON	Any other transaction	Other Long term Benefit		Not Applicable			1.87	0.00	0.00										
19	Kamdhenu Limited	AAACK7155M	KHEM CHAND	ANPCB453H	KEY MANAGERIAL PERSON	Any other transaction	Other Long term Benefit		Not Applicable			0.77	0.00	0.00										
20	Kamdhenu Limited	AAACK7155M	SOMYA AGARWAL	AIRPA2753X	RELATIVE OF DIRECTOR	Any other transaction	Other Long term Benefit		Not Applicable			0.86	0.00	0.00										
21	Kamdhenu Limited	AAACK7155M	VIPL AGARWAL	ABQPA6635C	RELATIVE OF KMP	Any other transaction	Other Long term Benefit		Not Applicable			0.80	0.00	0.00										
22	Kamdhenu Limited	AAACK7155M	KAMDHENU LIMITED EMPLOYEES GROUP GRATUITY TRUST	AAFTK4547H	DIRECTORS ARE TRUSTEES	Any other transaction	Amount recoverable	100.00	Not Applicable			3.03	0.00	0.00										
Total value of transaction during the reporting period												670.39												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31.

Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.

However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:

a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".

b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".

c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity. B. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

Amount in (Lakhs)

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	22-02-2024
Amount Raised	9708.00
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

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
<div><div>Add</div><div>Delete</div></div>							
1	Acquiring stake strategically and investments in some of the franchisee units so as to remodel the franchisee	None	3500.00	0.00	1787.10	0.00	
2	Capital expenditure in existing manufacturing unit and or acquiring and setting up of new office premises.	None	1400.00	0.00	1100.00	0.00	
3	Investments in existing and new business ventures in India and overseas for diversification.	None	1400.00	0.00	0.00	0.00	
4	Investments in existing and new business ventures in India and overseas for diversification.	None	1000.00	0.00	1000.00	0.00	
5	General corporate purposes.	None	2408.00	0.00	284.60	0.00	

**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

Signatory Details	
Name of signatory	Harish Kumar Agarwal
Designation of person	Chief Financial Officer
Place	Gurugram
Date	07-05-2025