

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	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	11-08-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	02-08-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	First quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended		
Segment Reporting	Single segment	
Description of single segment	Manufacturing of Steel and TMT Bars	
Start date and time of board meeting	11-08-2025 13:00	
End date and time of board meeting	11-08-2025 15:55	
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
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	No Default on Loans and Debt Securities.

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		01-04-2025	01-04-2025	
Date of end of reporting period		30-06-2025	30-06-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
<b>Part I</b>	<b>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.</b>			
<b>1</b>	<b>Income</b>			
	Revenue from operations	19577.81	19577.81	
	Other income	861.8	861.8	
	<b>Total income</b>	<b>20439.61</b>	<b>20439.61</b>	
<b>2</b>	<b>Expenses</b>			
(a)	Cost of materials consumed	12987.48	12987.48	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	212.44	212.44	
(d)	Employee benefit expense	1302.44	1302.44	
(e)	Finance costs	2.89	2.89	
(f)	Depreciation, depletion and amortisation expense	131.62	131.62	
(g)	<b>Other Expenses</b>			
1	Other Expenses	2943.71	2943.71	
	<b>Total other expenses</b>	<b>2943.71</b>	<b>2943.71</b>	
	<b>Total expenses</b>	<b>17580.58</b>	<b>17580.58</b>	
3	<b>Total profit before exceptional items and tax</b>	<b>2859.03</b>	<b>2859.03</b>	
4	Exceptional items	0	0	
5	<b>Total profit before tax</b>	<b>2859.03</b>	<b>2859.03</b>	
6	<b>Tax expense</b>			
7	Current tax	593.72	593.72	
8	Deferred tax	122.92	122.92	
9	<b>Total tax expenses</b>	<b>716.64</b>	<b>716.64</b>	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	<b>Net Profit Loss for the period from continuing operations</b>	<b>2142.39</b>	<b>2142.39</b>	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>	<b>0</b>	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	<b>Total profit (loss) for period</b>	<b>2142.39</b>	<b>2142.39</b>	
17	<a href="#">Other comprehensive income net of taxes</a>	63.02	63.02	
18	<b>Total Comprehensive Income for the period</b>	<b>2205.41</b>	<b>2205.41</b>	
19	<b>Total profit or loss, attributable to</b>			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	<b>Total Comprehensive income for the period attributable to</b>			
	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	<b>Details of equity share capital</b>			

	Paid-up equity share capital	2813.83	2813.83	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
<b>23</b>	<b>Earnings per share</b>			
<b>i</b>	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings (loss) per share from continuing operations	0.76	0.76	
	Diluted earnings (loss) per share from continuing operations	0.76	0.76	
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
<b>iii</b>	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	Basic earnings (loss) per share from continuing and discontinued operations	0.76	0.76	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.76	0.76	
24	Debt equity ratio			Textual Information( 1)
25	Debt service coverage ratio			Textual Information( 2)
26	Interest service coverage ratio			Textual Information( 3)
<b>27</b>	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>		

Other Comprehensive Income			
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
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		
3	Amount of items that will be reclassified to profit and loss		
1	Fair value changes in debt instrument through other comprehensive income	85.76	85.76
	Total Amount of items that will be reclassified to profit and loss	85.76	85.76
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	63.02	63.02

<b>Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)</b>	
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
Report filed for Quarter ended	30-06-2025
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	

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
1	Acquiring stake strategically and investments in some of the franchisee units so as to remodel the franchisee business of the Company.	None	3500	0	1787.1	0	In accordance with the shareholder approval with respect to the interim use of proceeds, the Company has temporary invested an amount of Rs 500 lakhs in debt fund and Rs. 550 lakhs in fixed deposits. The unspent amount of Rs. 73.71 lakhs lying in the designated bank account as on 30 June, 2025. Further, there is no deviation in usage of preferential issue proceeds.
2	Capital expenditure in existing manufacturing unit and or acquiring and setting up of new office premises.	None	1400	0	1141.81	0	In accordance with the shareholder approval with respect to the interim use of proceeds, the Company has temporary invested an amount of Rs 500 lakhs in debt fund and Rs. 550 lakhs in fixed deposits. The unspent amount of Rs. 73.71 lakhs lying in the designated bank account as on 30 June, 2025. Further, there is no deviation in usage of preferential issue proceeds.
3	Investments in existing and new business ventures in India and overseas for diversification.	None	1400	0	0	0	In accordance with the shareholder approval with respect to the interim use of proceeds, the Company has temporary invested an amount of Rs 500 lakhs in debt fund and Rs. 550 lakhs in fixed deposits. The unspent amount of Rs. 73.71 lakhs lying in the designated bank account as on 30 June, 2025. Further, there is no deviation in usage of preferential issue proceeds.
4	Enhancing and strengthening the brand position and corporate image to leverage the overall brand premium.	None	1000	0	1000	0	In accordance with the shareholder approval with respect to the interim use of proceeds, the Company has temporary invested an amount of Rs 500 lakhs in debt fund and Rs. 550 lakhs in fixed deposits. The unspent amount of Rs. 73.71

							lakhs lying in the designated bank account as on 30 June, 2025. Further, there is no deviation in usage of preferential issue proceeds.
5	General corporate purposes.	None	2408	0	558.67	0	In accordance with the shareholder approval with respect to the interim use of proceeds, the Company has temporary invested an amount of Rs 500 lakhs in debt fund and Rs. 550 lakhs in fixed deposits. The unspent amount of Rs. 73.71 lakhs lying in the designated bank account as on 30 June, 2025. Further, there is no deviation in usage of preferential issue proceeds.

Signatory Details	
Name of signatory	Harish Kumar Agarwal
Designation of person	Chief Financial Officer
Place	Gurugram
Date	11-08-2025

