

Date: 14th November, 2025

To

The Head - Listing & Compliance

Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor, Plot No C 62,
G - Block, Opp. Trident Hotel,
BandraKurla Complex, Bandra (E),
Mumbai – 400 098

Dear Sir/Madam,

Sub:- Integrated Filing (Financial) for quarter ended September 30, 2025

Ref:- SYMBOL: STEADFAST, ISIN: INE089B01013

Pursuant to Securities and Exchange Board of India Circular No. SEBI/HO/CFD/CFDPoD2/CIR/P/2024/185 dated December 31, 2024, we are hereby submitting the Integrated Filing (Financial), for the quarter ended on September 30, 2025.

The same will also be made available on the Company's website viz. www.steadfastcorp.in.

Kindly take the same on record.

Thanking you,

For Steadfast Corporation Limited

Dolly Lakhmichand Mandhan
Company Secretary &
Compliance officer

Enclosed: a/a

A. Financial Results Quarterly Integrated Filing (Financial)

Steadfast Corporation Limited CIN:L74999TG1995PLC037139 Registered Address:H.No. 8-2-293/82/J/B/60 Journalists Colony, Jubilee Hills, Hyderabad, Hyderabad, Telangana, India, 500033 STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPT 30, 2025 Rs. In Lakhs							
SI No	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations net	-	2.83	8.26	2.83	16.11	64.19
2	Other Income	17.88	14.00	19.51	31.88	30.73	61.35
3	Total Income (1+2)	17.88	16.84	27.77	34.71	46.84	125.54
4	Expenses						
	a)Purchases	-	-	-	-	-	-
	b)Changes in Inventories	-	-	-	-	-	-
	c)Cost of Execution	0.01	0.74	1.88	0.74	3.57	38.50
	d)Employee benefit expenses	12.17	13.28	13.47	25.45	26.95	53.14
	e)Depreciation and amortisation expense	-0.00	0.31	1.25	0.31	2.49	4.96
	f)Finance Costs	0.00	0.01	0.01	0.01	0.01	0.01
	g)Other operating expenses	4.51	5.58	4.32	10.09	9.74	19.50
	Total Expenses	16.69	19.91	20.93	36.60	42.76	116.11
5	Profit before share in net profit/(loss) of associate/ Joint venture (3-4)	1.19	(3.08)	6.84	(1.89)	4.08	9.44
	Share in net profit/(loss) of Associate / JV			-			-
6	Profit Before Tax	1.19	(3.08)	6.84	(1.89)	4.08	9.44
7	Tax Expense						
	a)Current tax	-	-	-	-	1.02	1.70
	b)Deferred tax	5.22	0.69	1.02	5.90	0.12	0.46
	c) Prior Year taxes	-	-	-	-	-	3.74
	Total Tax Expense	5.22	0.69	1.02	5.90	1.14	5.90
8	Net Profit For The Period	-4.03	(3.76)	5.82	(7.79)	2.94	3.54
9	Other Comprehensive Losses /Income	-	-	-	-	-	-
10	Total Comprehensive Income	-4.03	(3.76)	5.82	(7.79)	2.94	3.54
11	Paid up equity share capital (Face Value of ₹ 10 per share)	713.10	713.10	713.10	713.10	713.10	713.10
12	Total Other Equity						349.51
13	Earnings per equity share:						
	face Value of ₹ 10 per share (Not annualised for the quarter and half year)						
	Basic and diluted earnings per share (In ₹)	-0.06	(0.05)	0.08	(0.11)	0.04	0.05

Notes:

- The above financial statements are prepared in accordance with the Indian Accounting Standards (Ind- AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- The above Financial Results have been Reviewed by the audit committee are considered and approved by the Board of Directors at its meeting held on 14th November, 2025.
- The Company Operates in a single Segment and the results pertain to single segment.
- No material adjustments were made in the results for the current quarter/year which pertain to earlier periods/year. Hence, the figures have not been regrouped or reclassified.

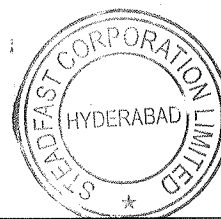
For Steadfast Corporation Limited

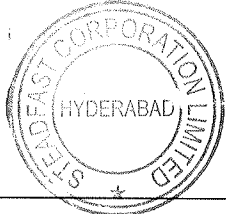
Place : Hyderabad
Date : 14-11-2025


K Vivek Reddy
Managing Director
DIN: 07907507



STEADFAST CORPORATION LIMITED L74999TG1995PLC037139 Satandalone Balance Sheet As At Sept 30, 2025 (Amounts in Lakhs)			
Particulars	Notes	Sept 30, 2025	March 31, 2025
<u>I. ASSETS</u>			
(1) Non-current assets			
(a) Property, Plant and Equipment	2	0.05	15.57
(b) Other assets	3	-	-
(c) Financial Assets			
(i) Investments	4 (A)	24.19	24.19
(ii) Loans	4 (B)	4.20	4.20
(d) Deferred tax assets (net)		-	5.89
Total non current assets		28.44	49.86
(2) Current Assets			
(a) Inventory		-	-
(b) Financial Assets		-	-
(i) Trade receivables	5	-	96.76
(ii) Cash and cash equivalents	6	96.36	55.25
(iii) Other Bank Balances	6	-	240.32
(iv) Loans and advances	7	900.00	500.00
(v) Other Financial Assets		0.50	0.50
(c) Current Tax Assets (Net)		8.84	7.29
(d) Other current assets	8	29.22	164.69
Total current assets		1,034.92	1,064.82
TOTAL ASSETS		1,063.36	1,114.68
<u>II. EQUITY AND LIABILITIES</u>			
(1) Equity			
(a) Equity share capital	9	713.10	713.10
(b) Other equity	10	341.71	349.51
Total equity		1,054.81	1,062.61
(2) Current liabilities			
(a) Financial liabilities			
(i) Trade payables	11	3.66	38.45
(b) Deferred Tax Liability		0.01	-
(c) Other current liabilities	12	3.97	11.02
(d) Short-term provisions	13	0.91	2.60
Total Current liabilities		8.55	52.07
TOTAL EQUITY AND LIABILITIES		1,063.36	1,114.68
Notes forming part of the financial statements	1 - 19		
For Steadfast Corporation Limited			
Place : Hyderabad			
Date : 14-11-2025			
		K Vivek Reddy Managing Director DIN: 07907507	



Steadfast Corporation Limited CIN:L74999TG1995PLC037139 Registered Office:H.No. 8-2-293/82/J/B/60 Journalists Colony, Jubilee Hills, Hyderabad, Hyderabad, Telangana, India, 500033 Standalone Statement of Cash Flow for the period ended September 30, 2025 (₹ in Lakhs)			
	Particulars	September 30, 2025	March 31, 2025
A	CASH FLOWS FROM OPERATING ACTIVITIES:		
	Net profit before tax	(1.89)	9.44
	Adjusted for :		
	Depreciation	0.31	4.96
	(Profit)/ Loss on sale of / discarded assets (net)	0.20	-
	Interest & other income received	(31.88)	(61.35)
	Share of Profits / (Losses) from Subcidaries/JV	-	-
	<i>Operating profits before working capital charges</i>	(33.26)	(46.95)
	Changes in current assets and liabilities		
	(Increase)/Decrease in Inventories	-	-
	(Increase)/Decrease in Trade Receivables	96.76	(19.05)
	(Increase)/Decrease in Current Tax assets	(1.55)	(0.36)
	(Increase)/Decrease in financial and non-financial assets	(24.20)	6.42
	Increase/(Decrease) in financial and non-financial liabilities	(7.05)	(0.51)
	Increase/(Decrease) in Trade payables	(34.79)	0.96
	Cash generated from operations	(4.09)	(59.48)
	Income taxes paid	-1.70	(1.70)
	Net cash generated from/(used in)operating activities	(5.79)	(61.18)
B	CASH FLOWS FROM INVESTING ACTIVITIES:		
	Purchase of fixed assets	-	-
	Proceeds on sale of fixed assets	15.02	-
	Long term loans and advances	-	49.90
	Investment in VHS Health Care	-	-
	Interest & other income received	31.88	61.35
	Net cash from (used in) investing activities	46.90	111.25
C	CASH FLOWS FROM FINANCING ACTIVITIES:		
	Proceeds from issue of share warrants	-	-
	Proceeds from issue of ESOPs	-	-
	Dividends and dividend tax paid during the year	-	-
	Net Cash generated from financing activities	-	-
D	Net increase / (decrease) in cash and cash equivalents	41.11	50.08
E	Cash and cash equivalents at the beginning of the year	55.25	5.18
	Cash and cash equivalents at the end of the year	96.36	55.25
	Cash and Cash Equivalents		
	- Cash on Hand	0.00	0.00
	- Current Accounts	96.35	55.25
	Total	96.36	55.25
As per our report of even date attached			
Place: Hyderabad Date: 14-11-2025 For and on behalf of the Board of Directors Steadfast Corporation Limited <i>K Vivek Reddy</i> K Vivek Reddy Managing Director DIN: 07907507 			

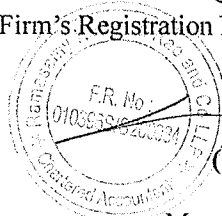
Independent Auditor's Review Report on the Quarterly and year to date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended)

To
The Board of Directors
Steadfast Corporation Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Steadfast Corporation Limited ("the Company") for the quarter ended September 30, 2025 and year-to-date for the period April 30, 2025 to September 30, 2025 ("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, ("the Listing Regulations"), as amended.
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 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.

For RAMASAMY KOTESWARA RAO AND CO LLP
Chartered Accountants

Firm's Registration No.010396S/S200084



(C V Koteswara Rao)
Partner

Membership No.: 0028353

UDIN: 25028353BM6NXXK1337

Place: Hyderabad
Date: 14-11-2025

Steadfast Corporation Limited CIN:L74999TG1995PLC037139 Registered Address:H.No. 8-2-293/82/J/B/60 Journalists Colony, Jubilee Hills, Hyderabad, Hyderabad, Telangana, India, 500033 STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPT 30, 2025 Rs. In Lakhs							
SI No	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations net	-	2.83	8.26	2.83	16.11	64.19
2	Other Income	17.88	14.00	19.51	31.88	30.73	61.35
3	Total Income (1+2)	17.88	16.84	27.77	34.71	46.84	125.54
4	Expenses						
	a)Purchases	-	-	-	-	-	-
	b)Changes in Inventories	-	-	-	-	-	-
	c)Cost of Execution	0.01	0.74	1.88	0.74	3.57	38.50
	d)Employee benefit expenses	12.17	13.28	13.47	25.45	26.95	53.14
	e)Depreciation and amortisation expense	-0.00	0.31	1.25	0.31	2.49	4.96
	f)Finance Costs	0.00	0.01	0.01	0.01	0.01	0.01
	g)Other operating expenses	4.51	5.58	4.32	10.09	9.74	19.50
	Total Expenses	16.69	19.91	20.93	36.60	42.76	116.11
5	Profit before share in net profit/(loss) of associate/ Joint venture (3-4)	1.19	(3.08)	6.84	(1.89)	4.08	9.44
	Share in net profit/(loss) of Associate / JV			-			-
6	Profit Before Tax	1.19	(3.08)	6.84	(1.89)	4.08	9.44
7	Tax Expense						
	a)Current tax	-	-	-	-	1.02	1.70
	b)Deferred tax	5.22	0.69	1.02	5.90	0.12	0.46
	c) Prior Year taxes	-	-	-	-	-	3.74
	Total Tax Expense	5.22	0.69	1.02	5.90	1.14	5.90
8	Net Profit For The Period	-4.03	(3.76)	5.82	(7.79)	2.94	3.54
9	Other Comprehensive Losses /Income	-	-	-	-	-	-
10	Total Comprehensive Income	-4.03	(3.76)	5.82	(7.79)	2.94	3.54
11	Paid up equity share capital (Face Value of ₹ 10 per share)	713.10	713.10	713.10	713.10	713.10	713.10
12	Total Other Equity						353.35
13	Earnings per equity share:						
	face Value of ₹ 10 per share (Not annualised for the quarter and half year)						
	Basic and diluted earnings per share (In ₹)	-0.06	(0.05)	0.08	(0.11)	0.04	0.05

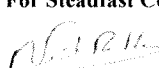
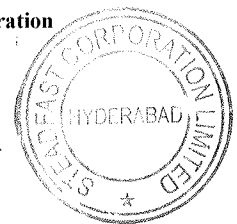
Notes:

- The above financial statements are prepared in accordance with the Indian Accounting Standards (Ind- AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- The above Financial Results have been Reviewed by the audit committee are considered and approved by the Board of Directors at its meeting held on 14th November, 2025.
- The Company Operates in a single Segment and the results pertain to single segment.
- No material adjustments were made in the results for the current quarter/year which pertain to earlier periods/year. Hence, the figures have not been regrouped or reclassified.

For Steadfast Corporation Limited

Place : Hyderabad
Date : 14-11-2025

K Vivek Reddy
Managing Director
DIN: 07907507

STEADFAST CORPORATION LIMITED L74999TG1995PLC037139 Consolidated Balance Sheet As At Sept 30, 2025			
(Amounts in Lakhs)			
Particulars	Notes	Sept 30, 2025	March 31, 2025
<u>I. ASSETS</u>			
(1) Non-current assets			
(a) Property, Plant and Equipment	2	0.05	15.57
(b) Other assets	3	-	-
(c) Financial Assets			
(i) Investments	4 (A)	28.03	28.03
(ii) Loans	4 (B)	4.20	4.20
(d) Deferred tax assets (net)		-	5.89
Total non current assets		32.28	53.70
(2) Current Assets			
(a) Inventory		-	-
(b) Financial Assets		-	-
(i) Trade receivables	5	-	96.76
(ii) Cash and cash equivalents	6	96.36	55.25
(iii) Other Bank Balances	6	-	240.32
(iv) Loans and advances	7	900.00	500.00
(v) Other Financial Assets		0.50	0.50
(c) Current Tax Assets (Net)		8.84	7.29
(d) Other current assets	8	29.22	164.69
Total current assets		1,034.92	1,064.82
TOTAL ASSETS		1,067.20	1,118.52
<u>II. EQUITY AND LIABILITIES</u>			
(1) Equity			
(a) Equity share capital	9	713.10	713.10
(b) Other equity	10	345.55	353.35
Total equity		1,058.65	1,066.45
(2) Current liabilities			
(a) Financial liabilities			
(i) Trade payables	11	3.66	38.45
(b) Deferred Tax Liability		0.01	-
(c) Other current liabilities	12	3.97	11.02
(d) Short-term provisions	13	0.91	2.60
Total Current liabilities		8.55	52.07
TOTAL EQUITY AND LIABILITIES		1,067.20	1,118.52
Notes forming part of the financial statements	1 - 19		
Place: Hyderabad Date: 14.11.2025 For Steadfast Corporation  K Vivek Reddy Managing Director DIN: 7907507 			

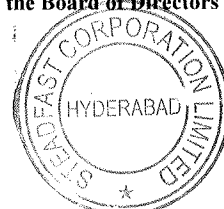
Steadfast Corporation Limited CIN:L74999TG1995PLC037139 Registered Office:H.No. 8-2-293/82/J/B/60 Journalists Colony, Jubilee Hills, Hyderabad, Hyderabad, Telangana, India, 500033 Consolidated Statement of Cash Flow for the period ended September 30, 2025 (₹ in Lakhs)			
	Particulars	September 30,2025	March 31, 2025
A	CASH FLOWS FROM OPERATING ACTIVITIES:		
	Net profit before tax	(1.89)	9.44
	Adjusted for :		
	Depreciation	0.31	4.96
	(Profit)/ Loss on sale of / discarded assets (net)	0.20	-
	Interest & other income received	(31.88)	(61.35)
	Share of Profits / (Losses) from Subcidaries/JV	-	-
	<i>Operating profits before working capital charges</i>	(33.26)	(46.95)
	Changes in current assets and liabilities		
	(Increase)/Decrease in Inventories	-	-
	(Increase)/Decrease in Trade Receivables	96.76	(19.05)
	(Increase)/Decrease in Current Tax assets	(1.55)	(0.36)
	(Increase)/Decrease in financial and non-financial assets	(24.20)	6.42
	Increase/(Decrease) in financial and non-financial liabilities	(7.05)	(0.51)
	Increase/(Decrease) in Trade payables	(34.79)	0.96
	Cash generated from operations	(4.09)	(59.48)
	Income taxes paid	-1.70	(1.70)
	Net cash generated from/(used in)operating activities	(5.79)	(61.18)
B	CASH FLOWS FROM INVESTING ACTIVITIES:		
	Purchase of fixed assets	-	-
	Proceeds on sale of fixed assets	15.02	-
	Long term loans and advances	-	49.90
	Investment in VHS Health Care	-	-
	Interest & other income received	31.88	61.35
	Net cash from (used in) investing activities	46.90	111.25
C	CASH FLOWS FROM FINANCING ACTIVITIES:		
	Proceeds from issue of share warrants	-	-
	Proceeds from issue of ESOPs	-	-
	Dividends and dividend tax paid during the year	-	-
	Net Cash generated from financing activities	-	-
D	Net increase / (decrease) in cash and cash equivalents	41.11	50.08
E	Cash and cash equivalents at the beginning of the year	55.25	5.18
	Cash and cash equivalents at the end of the year	96.36	55.25
	Cash and Cash Equivalents		
	- Cash on Hand	0.00	0.00
	- Current Accounts	96.35	55.25
	Total	96.36	55.25

As per our report of even date attached

For and on behalf of the Board of Directors

Place: Hyderabad
Date: 14-11-2025

N. Vivek Reddy
K Vivek Reddy
Managing Director
DIN: 07907507



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)

To
The Board of Directors
Steadfast Corporation Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Steadfast Corporation Limited** ('the Holding Company') and its Joint Venture, (the Holding Company and its Joint Venture together referred to as the 'Group') for the quarter ended September 30, 2025 and year-to-date for the period April 30, 2025 to September 30, 2025 ('the statement') attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
2. This statement has been prepared by the Holding Company's Management in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim financial reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act 2013, read with relevant rules issued there under and other recognized accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This statement is the responsibility of the Holding Company's Management and 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 misstatements. A review 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 Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. This Statement includes the results of the following entities:

S. No	Name of the Company	Relationship with the Holding Company
1	RAUS-SCL (JV)	Joint Venture

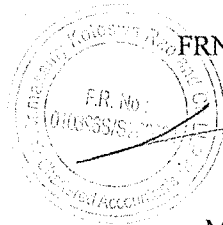
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the management and our report referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of the joint venture, whose unaudited interim financial results and other financial information are as follows;

S.No	Name of the Company	Quarter ended 30/09/2025 (Rs. In Lakhs)
1	RAUS-SCL (JV)	
	-Revenue From Operations	NIL
	-Net Profit/(Loss)	(0.00) *
	-Comprehensive Income/(Loss)	(0.00) *

* Represents value less than 0.01 lakhs

For Ramasamy Koteswara Rao and Co LLP
Chartered Accountants
FRN.No.010396S/S200084



(C V Koteswara Rao)

Partner

Membership No: 028353

UDIN:25028353 6M61NXL4159

Place: Hyderabad

Date: 14-11-2025

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

Not Applicable

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

S. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	0
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	0
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0

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.
8. PAN will not be displayed on the website of the Stock Exchange(s)
9. 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.

**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