

General information about company	
Scrip code*	000000
NSE Symbol*	NRL
MSEI Symbol*	NOTLISTED
ISIN*	INE0JM501013
Name of company	NUPUR RECYCLERS 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	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	10-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second 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	Unaudited
Segment Reporting	Single segment
Description of single segment	NON FERROUS METALS
Start date and time of board meeting	14-11-2025 17:00
End date and time of board meeting	14-11-2025 17:30
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
(I) 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	No
(II) 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.	No
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) 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) 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?		No	
Latest Date on which RPT policy is updated			
Indicate Company website link for updated RPT policy of the Company			
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?		No	
No. of times funds raised during the quarter			
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	NA	

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		01-07-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	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.			
1	Income			
	Revenue from operations	3231.38	6017.3	
	Other income	216.04	313.81	
	Total income	3447.42	6331.11	
2	Expenses			
(a)	Cost of materials consumed	181.67	401.6	
(b)	Purchases of stock-in-trade	2864.27	5226.87	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	13.15	93.13	
(d)	Employee benefit expense	28.37	56.41	
(e)	Finance costs	1.74	2.65	
(f)	Depreciation, depletion and amortisation expense	1.4	2.66	
(g)	Other Expenses			
1	Other Expenses	39.61	80.67	
	Total other expenses	39.61	80.67	
	Total expenses	3130.21	5863.99	
3	Total profit before exceptional items and tax	317.21	467.12	
4	Exceptional items	0	0	
5	Total profit before tax	317.21	467.12	
6	Tax expense			
7	Current tax	72.55	112.18	
8	Deferred tax	-11.24	-11.56	
9	Total tax expenses	61.31	100.62	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	255.9	366.5	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	

14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	255.9	366.5	
17	Other comprehensive income net of taxes	-237.1	60.96	
18	Total Comprehensive Income for the period	18.8	427.46	
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	6906.9	6906.9	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.37	0.53	
	Diluted earnings (loss) per share from continuing operations	0.37	0.53	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.37	0.53	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.37	0.53	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	1. The above financial results for the quarter and half year ended September 30, 2025 have been reviewed by the Audit committee and approved by the Board of Directors in their respective meetings held on November 14, 2025. 2. The Company is engaged Primarily in the business of import of ferrous and non ferrous metal scrap and processing/trading of same on PAN India basis. Considering the nature of Company's business and operations, as well as based on review of operating results by the chief operating decision maker to make decision about resource allocation and performance measurement, there is only one reportable segment in accordance with the requirement of Ind AS 108 - "Operating Segments" 3. These financial results have been prepared in accordance with the recognition and measurement principal in Ind AS 34 - Interim Financial Reporting, prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. 4. Figures for the previous periods have been re-grouped/ rearranged/ restated wherever necessary to make them comparable with those of the current period.

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	262.37
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	4951.65
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	585.99
	Total non-current financial assets	5537.64
	Deferred tax assets (net)	0
	Other non-current assets	2.65
	Total non-current assets	5802.66
2	Current assets	
	Inventories	219.26
	Current financial asset	
	Current investments	0
	Trade receivables, current	2421.04
	Cash and cash equivalents	55.81
	Bank balance other than cash and cash equivalents	0
	Loans, current	0
	Other current financial assets	3476.27
	Total current financial assets	5953.12

	Current tax assets (net)	0
	Other current assets	351.08
	Total current assets	6523.46
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	12326.12
	Total current assets	6523.46
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	12326.12
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	6906.9
	Other equity	4766.19
	Total equity attributable to owners of parent	11673.09
	Non controlling interest	
	Total equity	11673.09
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	36.71
	Total non-current financial liabilities	36.71
	Provisions, non-current	12.93
	Deferred tax liabilities (net)	7.74
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	57.38
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.13

	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	26.84
	Total Trade payable	26.97
	Other current financial liabilities	43.73
	Total current financial liabilities	70.7
	Other current liabilities	381.26
	Provisions, current	143.69
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	595.65
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	653.03
	Total equity and liabilities	12326.12
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
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		
1	Other Comprehensive Income	-237.10	60.96
	Total Amount of items that will not be reclassified to profit and loss	-237.10	60.96
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-237.10	60.96

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	467.12
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	2.65
	Adjustments for decrease (increase) in inventories	93.13
	Adjustments for decrease (increase) in trade receivables, current	1075.35
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-234.63
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	26.84
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	2.66
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	320.3
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	230.36
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0

	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-0.11
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	1055.83
	Net cash flows from (used in) operations	1522.95
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	60.99
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	1461.96
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	375.15
	Cash flows used in obtaining control of subsidiaries or other businesses	5.2
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	162.44
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	-2228.64

	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	193.43
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-1827.7
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	293.47
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	2.65
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	290.82
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-74.92
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-74.92
	Cash and cash equivalents cash flow statement at beginning of period	130.73
	Cash and cash equivalents cash flow statement at end of period	55.81

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)	
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	Additional disclosure of related party transactions - transaction relates to loans, inter-corporate deposits, adv listed entity/subsidiary. These details need to be disclosed such transaction was u
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[illegible]

25																			
26																			
27																			
28																			
29																			
30																			
Total value of transaction during the reporting period																			

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Unaudited	
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
1	KRA AND CO	Yes	30-09-2026

General information about company

Scrip code*	000000
NSE Symbol*	NRL
MSEI Symbol*	NOTLISTED
ISIN*	INE0JM501013
Name of company	NUPUR RECYCLERS 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	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	10-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
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	Unaudited
Segment Reporting	Single segment
Description of single segment	NON FERROUS METALS
Start date and time of board meeting	14-11-2025 17:00
End date and time of board meeting	14-11-2025 17:30
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

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		01-07-2025	01-04-2025	
Date of end of reporting period		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Consolidated	Consolidated	
Part I	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.			
1	Income			
	Revenue from operations	4875.85	9974.35	
	Other income	292.25	497.04	
	Total income	5168.1	10471.39	
2	Expenses			
(a)	Cost of materials consumed	3034.21	5726.21	
(b)	Purchases of stock-in-trade	1235.2	2800.28	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-4.68	259.94	
(d)	Employee benefit expense	143.45	245.83	
(e)	Finance costs	29.51	58.79	
(f)	Depreciation, depletion and amortisation expense	58.52	97.24	
(g)	Other Expenses			
1	Other Expenses	126.88	198.13	
	Total other expenses	126.88	198.13	

	Total expenses	4623.09	9386.42	
3	Total profit before exceptional items and tax	545.01	1084.97	
4	Exceptional items	0	0	
5	Total profit before tax	545.01	1084.97	
6	Tax expense			
7	Current tax	130.3	250.46	
8	Deferred tax	-18.57	-3.22	
9	Total tax expenses	111.73	247.24	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	433.28	837.73	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	433.28	837.73	
17	<u>Other comprehensive income net of taxes</u>	-237.1	60.96	
18	Total Comprehensive Income for the period	196.18	898.69	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent	386.87	740.81	
	Total profit or loss, attributable to non-controlling interests	46.41	96.92	
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent	149.77	801.77	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	46.41	96.92	

21	Details of equity share capital			
	Paid-up equity share capital	6906.9	6906.9	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.56	1.08	
	Diluted earnings (loss) per share from continuing operations	0.56	1.08	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.56	1.08	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.56	1.08	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)

1. The above financial results for the quarter and half year ended September 30, 2025 have been reviewed by the Audit committee and approved by the Board of Directors in their respective meetings held on November 14, 2025.
2. The Company is engaged Primarily in the business of import of ferrous and non ferrous metal scrap and processing/trading of same on PAN India basis. Considering the nature of Company's business and operations, as well as based on review of operating results by the chief operating decision maker to make decision about resource allocation and performance measurement, there is only one reportable segment in accordance with the requirement of Ind AS 108 - "Operating Segments"
3. These financial results have been prepared in accordance with the recognition and measurement principal in Ind AS 34 - Interim Financial Reporting, prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
4. Figures for the previous periods have been re-grouped/ rearranged/ restated wherever necessary to make them comparable with those of the current period.

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	2855.61
	Capital work-in-progress	293.88
	Investment property	0
	Goodwill	1012.61
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	803.65
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	1066.4
	Total non-current financial assets	1870.05
	Deferred tax assets (net)	70.08

	Other non-current assets	2.65
	Total non-current assets	6104.88
2	Current assets	
	Inventories	4162.97
	Current financial asset	
	Current investments	0
	Trade receivables, current	1774.02
	Cash and cash equivalents	147.41
	Bank balance other than cash and cash equivalents	0
	Loans, current	0
	Other current financial assets	3505.29
	Total current financial assets	5426.72
	Current tax assets (net)	0
	Other current assets	999.33
	Total current assets	10589.02
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	16693.9
	Total current assets	10589.02
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	16693.9
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	

	Equity share capital	6906.9
	Other equity	5875.11
	Total equity attributable to owners of parent	12782.01
	Non controlling interest	590.11
	Total equity	13372.12
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	6.28
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	423.66
	Total non-current financial liabilities	429.94
	Provisions, non-current	34.03
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	463.97
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	1526.43
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.13

	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	142.45
	Total Trade payable	142.58
	Other current financial liabilities	92.9
	Total current financial liabilities	1761.91
	Other current liabilities	757.09
	Provisions, current	338.81
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	2857.81
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	3321.78
	Total equity and liabilities	16693.9
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Other Comprehensive Income	-237.10	60.96
	Total Amount of items that will not be reclassified to profit and loss	-237.10	60.96
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-237.10	60.96