

General information about company		
Scrip code*	506122	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE820M01018	
Name of company	Kairossoft AI Solutions 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	30-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	19-05-2025	
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	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Multi segment	
Description of single segment		
Start date and time of board meeting	30-05-2025 17:00	
End date and time of board meeting	30-05-2025 22:30	
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	Statement on impact of audit qualification	
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	NA	
(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.	NA	
(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?	Yes	
Latest Date on which RPT policy is updated	12-08-2024	
Indicate Company website link for updated RPT policy of the Company	www.kairossoft.ai	
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	SURING UNDER REVIEW THERE IS NO DEFALUT 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		01-01-2025	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	
<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	0	0	
	Other income	39.33	177.18	
	<b>Total income</b>	<b>39.33</b>	<b>177.18</b>	
<b>2</b>	<b>Expenses</b>			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	44	67.5	
(e)	Finance costs	-2.28	15.18	
(f)	Depreciation, depletion and amortisation expense	1.57	2.93	
<b>(g)</b>	<b>Other Expenses</b>			
1	OTHER	395.98	410.49	
	<b>Total other expenses</b>	<b>395.98</b>	<b>410.49</b>	
	<b>Total expenses</b>	<b>439.27</b>	<b>496.1</b>	
3	<b>Total profit before exceptional items and tax</b>	<b>-399.94</b>	<b>-318.92</b>	
4	Exceptional items	0	80	
5	<b>Total profit before tax</b>	<b>-399.94</b>	<b>-238.92</b>	
<b>6</b>	<b>Tax expense</b>			
7	Current tax	-20.14	0	
8	Deferred tax	0	0.34	
9	<b>Total tax expenses</b>	<b>-20.14</b>	<b>0.34</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>-379.8</b>	<b>-239.26</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>-379.8</b>	<b>-239.26</b>	
17	<a href="#">Other comprehensive income net of taxes</a>	0	0	
18	<b>Total Comprehensive Income for the period</b>	<b>-379.8</b>	<b>-239.26</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	118.29	118.29	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve		0	
<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	-32.07	-20.23	
	Diluted earnings (loss) per share from continuing operations	-32.07	-20.23	
<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	-32.07	-20.23	
	Diluted earnings (loss) per share from continuing and discontinued operations	-32.07	-20.23	
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>		

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	28.58
	Capital work-in-progress	0
	Investment property	0.5
	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
	<b>Non-current financial assets</b>	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	2054.27
	Other non-current financial assets	174.14
	<b>Total non-current financial assets</b>	<b>2228.41</b>
	Deferred tax assets (net)	0
	Other non-current assets	0.08
	<b>Total non-current assets</b>	<b>2257.57</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	0
	<b>Current financial asset</b>	
	Current investments	0
	Trade receivables, current	0
	Cash and cash equivalents	1970.18
	Bank balance other than cash and cash equivalents	0
	Loans, current	0
	Other current financial assets	0
	<b>Total current financial assets</b>	<b>1970.18</b>
	Current tax assets (net)	0
	Other current assets	110.06
	<b>Total current assets</b>	<b>2080.24</b>
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>Total assets</b>	<b>4337.81</b>
	<b>Total current assets</b>	<b>2080.24</b>
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>Total assets</b>	<b>4337.81</b>
	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	118.3
	Other equity	3873.5
	<b>Total equity attributable to owners of parent</b>	<b>3991.8</b>

	Non controlling interest	
	<b>Total equity</b>	3991.8
<b>2</b>	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	0
	<b>Trade Payables, non-current</b>	
	(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
	<b>Total Trade payable</b>	0
	Other non-current financial liabilities	0
	<b>Total non-current financial liabilities</b>	0
	Provisions, non-current	0
	Deferred tax liabilities (net)	2.02
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	<b>Total non-current liabilities</b>	2.02
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	19
	<b>Trade Payables, current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	293.1
	<b>Total Trade payable</b>	293.1
	Other current financial liabilities	13.16
	<b>Total current financial liabilities</b>	325.26
	Other current liabilities	17.83
	Provisions, current	0.9
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	<b>Total current liabilities</b>	343.99
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
	<b>Total liabilities</b>	346.01
	<b>Total equity and liabilities</b>	4337.81
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>

Format for Reporting Segment 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
<b>1</b>	<b>Segment Revenue (Income)</b>		
	<b>(net sale/income from each segment should be disclosed)</b>		
1	Loans and Advances	132.2	177.18
2	Artificial Intelligence	0	0
3	Unallocable	-2.67	0
	<b>Total Segment Revenue</b>	129.53	177.18
	<b>Less: Inter segment revenue</b>		
	<b>Revenue from operations</b>	129.53	177.18
<b>2</b>	<b>Segment Result</b>		
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>		
1	Loans and Advances	26.02	71
2	Artificial Intelligence	-386.99	-389.99
3	Unallocable	13.07	-2.93
	<b>Total Profit before tax</b>	-347.9	-321.92
	<b>i. Finance cost</b>		
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>	0	-80
	<b>Profit before tax</b>	-347.9	-241.92
<b>3</b>	<b>(Segment Asset - Segment Liabilities)</b>		
	<b>Segment Asset</b>		
1	Loans and Advances	-162.39	-162.39
2	Artificial Intelligence	1998.76	1998.76
3	Unallocable	0	0
	<b>Total Segment Asset</b>	1836.37	1836.37
	<b>Un-allocable Assets</b>	-166.25	-166.25
	<b>Net Segment Asset</b>	1670.12	1670.12
<b>4</b>	<b>Segment Liabilities</b>		
	<b>Segment Liabilities</b>		
1	Loans and Advances	-35.55	-35.55
2	Artificial Intelligence	255.27	255.27
3	Unallocable	0	0
	<b>Total Segment Liabilities</b>	219.72	219.72
	<b>Un-allocable Liabilities</b>	-307.48	-307.48
	<b>Net Segment Liabilities</b>	-87.76	-87.76
	<b>Disclosure of notes on segments</b>		

Other Comprehensive Income			
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		
	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		
	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		
5	Total Other comprehensive income		

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
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	-238.92
2	<b>Adjustments for reconcile profit (loss)</b>	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	0
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-71.6
	Adjustments for decrease (increase) in other non-current assets	0.2
	Adjustments for other financial assets, non-current	-5.12
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	291.08
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-16.26
	Adjustments for increase (decrease) in other non-current liabilities	-14.03
	Adjustments for depreciation and amortisation expense	2.93
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0.9
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	12.67
	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	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-31.44
	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
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	<b>Total adjustments for reconcile profit (loss)</b>	<b>169.33</b>
	<b>Net cash flows from (used in) operations</b>	<b>-69.59</b>
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>-69.59</b>
3	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0



	Cash flows used in obtaining control of subsidiaries or other businesses	0
	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	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	56.1
	Purchase of intangible assets	19.87
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	10.27
	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	0
	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	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) investing activities</b>	<b>25.96</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	1957.39
	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	-1
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) financing activities</b>	<b>1956.39</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>1912.76</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
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>1912.76</b>

	Cash and cash equivalents cash flow statement at beginning of period	57.42
	Cash and cash equivalents cash flow statement at end of period	1970.18

Format for Disclosure of Related Party Transactions (applicable only for half-year)													
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 ca are dt party of the
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Openi balanc
1	Kairosoft AI Solutions Limited	AABCP3140N	BHAG CHAND SHARMA	BIAPS5405A	COMPANY SECRETARY	Remuneration			NA			0.82	0
Total value of transaction during the reporting period												0.82	

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Statement on impact of audit qualification	
Auditor's opinion		Qualified 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			
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	S Agarwal & Co.	Yes	27-05-2027

Financial details			
Sr.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
1	Turnover / Total income	177.18	177.18
2	Total Expenditure	416.1	416.1
3	Net Profit/(Loss)	-239.29	-239.29
4	Earnings Per Share	-20.23	-20.23
5	Total Assets	4337.81	4337.81
6	Total Liabilities	4337.81	4337.81
7	Net Worth	3991.79	3991.79

<b>Audit qualification</b>							
Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors' Comments on (i) or (ii) above
1	Textual Information(1)	Qualified opinion	Whether appeared first time	Textual Information(2)	Textual Information(3)	Textual Information(4)	Textual Information(5)
2	Textual Information(6)	Qualified opinion	Whether appeared first time	Textual Information(7)	Textual Information(8)	Textual Information(9)	Textual Information(10)

Text Block	
Textual Information(1)	As per RBI Circular dated 8th April 1999, in case of a company if the financial assets are more than 50% of its total Assets (Netted off by intangible assets) and Income from the financial assets is more than 50% of Gross income of the company, the company should get itself registered as NBFC u/s 45-IA of Reserve Bank of India Act 1934. During the Year and Quarter ended March 31, 2025, the company is satisfying both the criteria as mentioned in above RBI Circular but it has not registered itself as NBFC.
Textual Information(2)	Not Quantified by the Auditor
Textual Information(3)	With respect to the above-mentioned consideration, the management has informed that the Company has commenced a new line of business involving the application of Artificial Intelligence (AI), and it is expected that the revenue of the Company will be generated and managed through this new activity.
Textual Information(4)	The Management has to execute the loan agreements of above.
Textual Information(5)	Once the aforementioned loan agreement is executed and the Company's revenue from financial activities declines in light of the commencement of the new business activity, the auditor's qualification is expected to be resolved/withdrawn in the subsequent financial period
Textual Information(6)	<p>b. The company has granted unsecured loans total amounting to Rs 20,54,11,444 outstanding as on 31st March, 2025</p> <p>(Rs 20,47,80,815 for the year ended on 31st March 2024). In the absence of terms and conditions of loans, repayment schedules and other terms, we cannot comment on terms of repayment of the loans and whether they are prejudicial to the interests of the company or not.</p>
Textual Information(7)	Not Quantified by the Auditor
Textual Information(8)	Further, for obtaining a second opinion, the management has assured that the relevant loan agreements will be shared within the week
Textual Information(9)	The Management has to execute the loan agreements of above.
Textual Information(10)	Once the aforementioned loan agreement is executed and the Company's revenue from financial activities declines in light of the commencement of the new business activity, the auditor's qualification is expected to be resolved/withdrawn in the subsequent financial period

Signatories details	
Name of CEO / Managing director	SAGAR KHURANA
Name of CFO	RAMAN KUMAR
Name of audit committee chairman	Achal Kapoor
Name of statutory auditor	S.N AGARWAL
Name of other signatory, if any, with designation	NA
Place	NEW DELHI
Date	30-05-2025



<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	Rights Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	11-03-2025
Amount Raised	1957.41
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	

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	To meet out the Working Capital	NA	1198.87	0	0	0	1198.87 The unutilised balance amount is in the Bank account of the company
2	Capital Expenditure in requirements for the purchase of laptops/servers/printers and other equipment's	NA	333.6	0	19.87	0	The unutilised balance amount is in the Bank account of the companyI.E 313.73
3	To meet General corporate purposes	NA	424.94	0	31.88	0	393.06 The unutilised balance amount is in the Bank account of the companyI

Signatory Details	
Name of signatory	SAGAR KHURANA
Designation of person	Managing Director
Place	NEW DELHI
Date	30-05-2025

