	Birlasoft Limited					
	(Erstwhile KPIT Technologies Li					
Registered & Corporate Office : 35 Phone : +91 20 6652 5000 Fax : +91 20 6652 5						
PART I	5001 contactus@binasort.com	www.binasorc.com	11 CIN . E72200FINI	550FLC035354		
STATEMENT OF UNAUDITED STANDALONE FI	INANCIAL RESULTS FOR THE QU	ARTER AND HALF YE	EAR ENDED SEPTEM	BER 30, 2020		
					₹ in million (exc	ept per share data
Particulars		Quarter ended		Half Year		Year Ended
	September 30, 2020	June 30, 2020 (Unaudited)	September 30, 2019	September 30 2020 (Unaudited)	September 30, 2019	March 31, 2020 (Audited)
	(Unaudited)	(Onaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations	4.010.90	3,848.61	3,540.44	7,859.51	6.978.84	14,621.64
Other income (net) (Refer note 6)	29.92	(55.96)	31.05	(26.04)	110.87	349.51
Total Income	4,040.82	3,792.65	3,571.49	7,833.47	7,089.71	14,971.15
Expenses						
Employee benefits expense	2,587.69	2,406.78	2,290.25	4,994.47	4,580.66	9,434.95
Finance costs	26.11	27.49	32.23	53.60	65.19	123.46
Depreciation and amortization expense	181.05	182.97	169.58	364.02	342.85	692.62
Other expenses	563.88	555.73	553.06	1,119.61	1,131.89	2,491.44
Total expenses	3,358.73	3,172.97	3,045.12	6,531.70	6,120.59	12,742.47
Profit before tax	682.09	619.68	526.37	1,301.77	969.12	2,228.68
Tax expense						
Current tax	258.39	214.94	172.43	473.33	333.72	729.49
Deferred tax (benefit) / charge	(25.47)	(2.27)	(0.82)	(27.74)	(18.82)	91.65
Total tax expense	232.92	212.67	171.61	445.59	314.90	821.14
Profit for the period	449.17	407.01	354.76	856.18	654.22	1,407.54
Other comprehensive income/(losses)						
Items that will not be reclassified to profit or loss						
Remeasurements of defined benefit plans	20.36	(5.98)	(8.54)	14.38	(26.53)	(42.02
Income tax on items that will not be reclassified to profit or loss	(7.12)	2.09	2.98	(5.03)	9.27	14.68
Items that will be reclassified to profit or loss						
Effective portion of gains / (losses) on hedging instruments in cash flow hedges	144.25	195.12	(41.18)	339.37	(38.45)	(329.84
Income tax on items that will be reclassified to profit or loss	(50.41)	(68.18)	14.39	(118.59)	13.44	114.66
Total other comprehensive income/(losses)	107.08	123.05	(32.35)	230.13	(42.27)	(242.52
Total comprehensive income for the period	556.25	530.06	322.41	1,086.31	611.95	1,165.02
Paid up equity capital [Face value ₹ 2/- per share] Other equity	554.22	554.13	552.94	554.22	552.94	553.42 11,562.30
Earnings per equity share (face value ₹ 2 per share)						
Basic	1.62	1.47	1.28	3.09	2.37	5.09
Diluted	1.59	1.45	1.27	3.04	2.35	5.05

Notes:

1 The above unaudited standalone financial results have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their respective meetings held on November 05, 2020. These unaudited standalone financial results have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as specified under Section 133 of the Companies (Andian Accounting Standards) Reidment Rules, 2016 and provisions of the Companies (Andian Accounting Standards) Reidment Rules, 2016 and provisions of the Companies (Andian Accounting Standards) Rules, 2016 and provisions of the Companies (Indian Accounting Standards) Rules, 2016 and provisions of the Companies (Indian Accounting Standards) Rules, 2016 and the Count (Indian Accounting Standards) Rules, 2016 and provisions of the Companies (Indian Accounting Standards) Rules, 2016 and provisions of the Companies (Indian Accounting Standards) Rules, 2016 and the Count (Indian Account (Indian Accounting Standards) Rules, 2016 and the Count (Indian Account (Indian

2 The Statutory Auditors of the Company have conducted limited review of the above standalone financial results of the Company for the quarter and half year ended September 30, 2020. An unqualified opinion has been issued by them thereon.

3 The results for the quarter and half year ended September 30, 2020 are available on the Company's website, www.birlasoft.com and also on the website of the BSE Limited, www.bseindia.com and National Stock Exchange of India Limited, www.nseindia.com, where the shares of the Company are listed.

4 The Government of India, on September 20, 2019, vide the Taxation Laws (Amendment) Act 2019, inserted a new Section 115BAA in the Income Tax Act, 1961, which provides an option to the Company to pay income taxes at reduced tax rates as per the provisions/conditions defined in the said section. The Company had evaluated and expects to exercise the option of lower tax rate of 25.17% (inclusive of surcharge and cess) under Section 115BAA of the Income Tax Act, 1961, which because the option of lower tax rate of 25.17% (inclusive of surcharge and cess) under Section 115BAA of the Income Tax Act, 1961 subsequently. Accordingly, the Company had estimated the reversal of deferred tax asset/ liabilities, until the date of exercise of the option and subsequent to exercise of the option. The effect of this change had been recognized in tax expenses for the year ended March 31 2020 on an effective tax basis. This had resulted in an increase in deferred tax expense of ₹ 32.76 million for the year ended March 31, 2020 and ₹ 100.50 million for the year ended March 31, 2020 on account of remeasurement of deferred tax asset

5 Where financial results contain both consolidated financial results and standalone financial results of the parent, segment information is required to be presented only in the consolidated financial results. Accordingly, segment information has been presented in the consolidated financial results.

6 Details included in Other income (net) are as below:

Particulars		Quarter ended		Half Year	ended	Year ended
	September 30, 2020 (Unaudited)	June 30, 2020 (Unaudited)	September 30, 2019 (Unaudited)	September 30 2020 (Unaudited)	September 30, 2019 (Unaudited)	March 31, 2020 (Audited)
Exchange gain/(loss)	(33.66)	(99.28)	-	(132.94)	-	164.8
Fair value gain/(loss) on financial assets (investments) at fair value through profit or loss	0.59	-	-	0.59	-	(16.9

	Birlasoft Limited
	(Erstwhile KPIT Technologies Limited)
	Registered & Corporate Office : 35 & 36, Rajiv Gandhi Infotech Park, Phase I, MIDC, Hinjawadi, Pune - 411057
	Phone : +91 20 6652 5000 Fax : +91 20 6652 5001 contactus@birlasoft.com www.birlasoft.com CIN : L72200PN1990PLC059594
PAR	TI CONTRACTOR CONTRA
	STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020
Not	tes (continued):
7	The Board of Directors, in its meeting held on August 5, 2020, had approved the appointment of Mr. Chandrasekar Thyagarajan as the Chief Financial Officer & Key Managerial Personnel of the Company. As approved, Mr. Thyagarajan has joined the Company with effect from August 21, 2020.
8	The Board of Directors in their meeting held on November 05, 2020, have declared an interim dividend, for the financial year 2020-21. The interim dividend to be paid to the members of the Company is ₹ 277.12 million i.e. ₹ 1.00 per share (i.e. 50%) of face value of ₹ 2 each.
9	In view of pandemic relating to COVID -19, the Company has considered internal and external information assessing the recoverability of receivables, unbilled receivables, intangible assets and other financial assets. However, the actual impact of COVID-19 on the Company's financial statements may differ from that estimated and the Company will continue to closely monitor any material changes to future economic conditions.
10	Previous period's figures have been regrouped / reclassified wherever necessary to conform with the current period's classification / disclosure.
	On behalf of the Board of Directors
	For Birlasoft Limited (Erstwhile KPIT Technologies Limited)
	Dharmander Kapoor
P	Nace : Noida CEO & Managing Director
0	Date: November 05, 2020 DIN: 08443715

Birlasoft Limited

(Erstwhile KPIT Technologies Limited)

Registered & Corporate Office : 35 & 36, Rajiv Gandhi Infotech Park, Phase I, MIDC, Hinjawadi, Pune - 411057

Phone : +91 20 6652 5000 | Fax : +91 20 6652 5001 | contactus@birlasoft.com | www.birlasoft.com | CIN : L72200PN1990PLC059594

ASSETS Non-current assets Property, plant and equipment Capital work-in-progress Right of use asset Other Intangible assets Financial assets Investment Loans	₹ in million (September 30, 2020 (Unaudited) 1,221.58 55.23 1,070.83 129.01 3,663.34	(except per share dat March 31, 2020 (Audited) 1,348. 23.
Non-current assets Property, plant and equipment Capital work-in-progress Right of use asset Other Intangible assets Financial assets Investment Loans	(Unaudited) 1,221.58 55.23 1,070.83 129.01	(Audited) 1,348. 23.
Non-current assets Property, plant and equipment Capital work-in-progress Right of use asset Other Intangible assets Financial assets Investment Loans	55.23 1,070.83 129.01	23.
Property, plant and equipment Capital work-in-progress Right of use asset Other Intangible assets Financial assets Investment Loans	55.23 1,070.83 129.01	23.
Capital work-in-progress Right of use asset Other Intangible assets Financial assets Investment Loans	55.23 1,070.83 129.01	23.
Right of use asset Other Intangible assets Financial assets Investment Loans	1,070.83 129.01	
Offer Intangible assets Financial assets Investment Loans	129.01	
Financial assets Investment Loans		1,225
Investment Loans	3 663 34	160
Loans	3 663 34	
		3,663
	131.54	134
Other financial assets	510.65	31
Income tax assets (net)	268.93	538
Deferred tax assets (net) Other non-current assets	651.77	747
Other hon-current assets	49.11 7,751.99	49 7,924
Current assets	1,191.35	
Financial assets		
Investments	300.58	330
Trade receivables	2,517.91	3,923
Cash and cash equivalents	933.17	1,337
Other balances with banks	4,331.59	1,805
Loans	113.87	112
Unbilled revenue	261.09	363
Other financial assets	209.65	188
Other current assets	593.50	740
	9,261.36	8,800
TOTAL ASSETS	17,013.35	16,725
	17,015.55	
EQUITY AND LIABILITIES		
Equity		
Equity share capital Other equity	554.22	553
Other equity	12,424.45 12,978.67	11,562 12,115
Liabilities		
Non-current liabilities		
Financial liabilities		
Lease Liabilities	912.46	1,045
Provisions	435.45	361
	1,347.91	1,406
Current liabilities		
Financial liabilities		
Lease Liabilities	233.21	232
Trade payables	2.55	
Outstanding dues of micro enterprises and small enterprises	3.56	4
Outstanding dues of creditors other than micro enterprises and small enterprises	694.84	768
Other financial liabilities	840.08	1,114
Other current liabilities	451.17	786
Provisions	105.58	85
Income tax liabilities (net)	358.33 2,686.77	210 3,202
	2,080.77	3,202
TOTAL EQUITY AND LIABILITIES	17,013.35	16,725
	On behalf o For Birlasoft Limited (Erstwhile KPI	f the Board of Direc T Technologies Limi

Dharmander Kapoor CEO & Managing Director DIN: 08443715

Place : Noida Date : November 05, 2020

STANDALONE STATEMENT OF CASH FLOWS AS AT SEPTEMBER 30, 2020 Total and a set of the sector of th	ARTICULARS	(Erstwhile KPIT Technologies Limited) Registered & Corporate Office: 35 & 36, Rajiv Gandhi Infotech Park, Phase I, MIDC, Hinja		
ARTICULARS	ARTICULARS in the second secon	Phone : +91 20 6652 5000 Fax : +91 20 6652 5001 contactus@birlasoft.com www.birlasoft.com	CIN : L72200PN1990PL	C059594
ARTICULARS	ARTICULARS in the second secon	STANDALONE STATEMENT OF CASH FLOWS AS AT SEPTEMBER 30. 202	0	
September 30, (Unaudited) September 30, (Unaudited) September 30, (Unaudited) ASH FLOW FROM OPERATING ACTIVITIES rome tax expense 856.18 856.18 Sort for the previous dipathements for increate tax expense 445.59 856.18 Sort for the previous diverse tax expense 445.59 856.18 Sort for the previous diverse tax expense 445.59 856.12 Sort for the previous diverse tax expense 445.59 96.402 Sort for the previous diverse tax expense 445.59 96.402 Sort for diverse tax expense 10.207 10.207 Sort for diverse tax expense 10.207 10.207 Sort for diverse tax expenses 10.207 10.207 Sort for diverse tax expenses 10.312 10.207 Sort for diverse tax and other assets 10.368.23 10.322 Sort for diverse tax and other assets 10.368.23 10.368.23 Sort for diverse tax and other assets 10.368.23 10.368.23 Sort for diverse tax and other assets 10.368.23 10.368.23 Sort for male of property plant and equipment (including net movement in capital work in progress and signer and form operations	September 30 September 30<		-	₹i
Constraint Constraint Constraint Cash FLOW FROM OPERATING ACTIVITIES rofit for the period djustments for come tax experse escation / Annotation 856.18 445.59 0.44 856.18 445.59 0.44 Sos on sale of property, plant and equipment and intangible assets (net) 0.44 455.59 0.44 0.44 iterest expense treatest income (2.237) (2.237) 0.44 interest expense treatest income (2.237) 0.44 interest expense treatest income (2.237) 0.44 interest expense treatest income (2.237) 0.45 interest expense treatest income (2.237) 0.55 inter able of foring hold in or full full and an on sale/reference to change loss (involution of mutual funds and on sale/reference to change loss (involution of mutual funds and orbit and the off 0.077 trave based compensation expenses peritarily forth there working capital thanges 1.368.23 1.368.23 distments for changes in working capital thanges 1.368.23 1.368.23 distanter france and unbilled revenue asse, shall 3.677.73 1.348.4 trade receivables and unbilled revenue asse, shall 3.001 1.368.23 1.368.23 trade period to moperations asses shall 0.78 0.78	integration integration Ask FLOW FROM OPERATING ACTIVITIES for fit or barelod gluttements for soon also of property, plant and equipment and intragible assets (net) 455.51 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456.20 456	PARTICULARS	Half Yea	r ended
Unaudited Unaudited ASH FLOW FROM OPERATING ACTIVITIES (offit for the period dystaments for come tax expense son sale of property, plant and equipment and intangible assets (net) 445.59 Son Sale of property, plant and equipment and intangible assets (net) 0.44 apreciation / Amorization 364.02 ain on sale/redemption of mutual funds ain on sale/redemption of mutual funds and solutes in the sale of one persons are sale advances (net) 75.51 glastments for changes in working capital changes 1.889.23 ad debts written off 3.300 diptiments for changes in working capital changes 1.388.23 act ade payable (55.75)	Unsadeted Unsadeted Unsadeted ASH FLOW FROM OPERATING ACTIVITIES (infor the period glutaments for come tax expense) 645.59 645.59 Some tax expense) 645.69 645.69 Some tax expense) 646.00 645.69 in on sale/referenciation 646.90 645.69 in on sale/referenciation 64.60 645.69 in on sale/referenciation 64.60 645.69 in on sale/referenciation 64.60 645.69 in on sale/referenciation in ordustrifications 64.69 64.69 in on sale/referenciation in ordustrifications 64.69 64.69 in ordustrifications 64.69 64.69 64.69		September 30,	Septen
Ask FLOW FROM OPERATING ACTIVITIES 856.18 roll for the period 856.18 roll to the period 856.18 score tax expenses 445.59 score tax expenses 455.61 terest expense 33.60 terest expense 33.60 terest expense (23.37) in an sale/redetappilon of mutual funds (23.37) in an sale/redetappilon of mutual funds (0.07) in raise (gin/loss on financial assets (investments) at fair value through profit or loss (0.37) travelated forein profits or foundful debts and advances (net) 75.62 distaments for changes in working capital thanges 1.369.43 distaments for changes in working capital thanges 1.368.23 scale for monoperation sets (76.55) scale scale applies (76.55) teras generated from operations (3.13.46 scale for monoperation sets (76.55) scale fair debines and provisions (108.09) scale fair debines and provisions (3.00) scale for monoperation sets (76.65) scab generated from operation sets (3.00)	ASH FLOW FROM OPERATING ACTIVITIES for the period digitaments for some tax expenses 455.59 455.59 455.50 son sate of property, plant and equipment and intangible assets (net) 0.44 455.59 son sate of property, plant and equipment and intangible assets (net) 0.44 364.02 speciation / Amoritzation treest expense 0.23 36.0 ain on sate/referenction of mutual funds ain on sate/referenction of son financial assets (net:) 0.59 75.55 ad debts written off arvalue (gin/h).Opension for addition dowances (net) 0.59 75.15 ad debts written off arrealised foreign exchange loss/(gain) 75.85 perating Profit before working capital changes 1.368.23 care to exclusible and unbilled reveues and, other financial assets and other assets care draphabits 1.368.23 ad debts written off area exclusible and provisions dial debts comparent and equipment (including net movement in capital work in progress and pipital advances) 0.313.48 occeeds from side of property, plant and equipment spreated from operations 0.23 bell of inservices and order assets care advances 0.313.48 off theory try and and equipment (including net movement in capital work in progress and pipital advances) 0.78 6.25 occeeds from side of property, plant and equipment (including net movement) (net) 0.30 6.305 ASH FLOW FROM I			20
rofit for the period distinct and equipment and intangible assets (net) 0.44 some tax expense 0.445.59 percention / Amountization 0.44 asses an all of property, plant and equipment and intangible assets (net) 0.44 asses and in a de/referention of mutual funds 0.42.37 widend income 0.23.37 air value (gain)/loss on financial assets (investments) at fair value through profit or loss 0.05.92 rowision for doubtful debts and avances (net) 0.75.16 debts written off 0.75.16 distances 1.8808.31.22 perating Profit before working capital rate receivables and unbling capital changes 0.33.43 distances 1.8808.31.23 perating Profit before working capital rate receivables and unbling rapital changes 0.33.12 distances 1.8808.31 distances 1.8808.31 distanc	order to reperided 856.18 icome tax expenses 445.59 icome tax expenses 445.59 icome tax expenses 346.02 icome tax expenses 346.02 icome tax expenses 346.02 icome tax expenses 346.02 icome tax 346.02 icotax 346.02 icotax <t< td=""><td></td><td>(onaddited)</td><td>(onac</td></t<>		(onaddited)	(onac
djustments for some tax express some and equipment and intangible assets (net) 445.59 (0.44 (0.45)) 4364.02 (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45) (0.45)	djuttment for isome tax expense sos on stel of property, plant and equipment and intangible assets (net) 0.44 sos on stel of property, plant and equipment and intangible assets (net) 0.64 isome tax expense system for equipment of mutual funds ain value (gain)/loss on financial assets (investments) at fair value through profit or loss 0.63 ain value (gain)/loss on financial assets (investments) at fair value through profit or loss 0.63 in value (gain)/loss on financial assets (investments) at fair value through profit or loss 0.63 in value (gain)/loss on financial assets (investments) at fair value through profit or loss 0.63 in a stale/ dengets and valuences (net) 75.85 in a based compensation expenses 1.388.23 parating Profit before working capital changes 1.388.23 inter receivables and unbiled revenue 1.388.23 parating Profit before working capital changes 0.76 inter receivables and durbied revenue 1.388.23 parating Profit before working capital changes 0.78 inter receivables and durbied revenue 1.388.23 parating regit of us assets 0.76 inter cabing and durbied revenue 0.78 inter cabing and durbies on prevenue 0.78	CASH FLOW FROM OPERATING ACTIVITIES	956 19	
icome tax expense 445.39 sors on side of property, plant and equipment and intangible assets (net) 364.02 sprestation / Mortization 364.02 iterest expense 53.60 iterest expense 53.60 iterest expense 62.237 ividend income (2.28) ain on safe/redemption of mutual funds (0.07) in value (gain/floss on financial assets (investments) at fair value through profit or loss (0.07) in value (gain/floss on financial assets (investments) at fair value through profit or loss (0.39) in or adu/ful (dets and avances (net) 35.12 dots written off 31.13 ad dets written off 31.32 guistments for changes in working capital: (76.65) crade Payables (76.65) ads, other financial assets and other assets (31.13.48) ads, other financial assets and other assets (3.13.48) apperated from operating 3.13.74 generated from operating activities (A) 3.05.77 ASH FLOW FROM INVESTING ACTIVITES (108.09) urchase of property plant and equipment 3.05.11 ape of investing activities (B) (3.061.39) ASH FLOW FROM FINANCING ACTIVITES (2.06.3.11) urch act apperated from investing activities (B) (3.06.1.2) <td>icome ta expense 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59</td> <td></td> <td>050.10</td> <td></td>	icome ta expense 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59 445.59		050.10	
epreciation / Amoritation / Am	epreciation / Amoritation 384.402 33.60 treerst expense interest income (32.37) interest inco	ncome tax expense	445.59	
terest expense (3.3.0) ividend income (3.2.37) ividend income (3.2.38) ividend income (3.2.38) ividend income (2.3.8) ividend income (2.3.8) ivi	terest scepanes (3.3.0) investing divergence of the second of the secon	oss on sale of property, plant and equipment and intangible assets (net)	0.44	
terest income (2.3.7) widerd income (2.3.8) ain on sale/redemption of mutual funds (0.07) air value (gini)/(toso in financial assets (investments) at fair value through profit or loss (0.05) rowision for doubtful dets and advances (net) 75.16 ad dets written off 9.01 Thate based compensation expenses 9.31.12 diputments for changes in working capital changes 1.1809.43 diputments for change in working capital changes 1.1809.43 diputments for change in working capital changes 1.1809.43 diputments for changes in working capital changes 1.1809.43 diputments for changes in working capital diputment fincluding net movement in capital work in progress and (108.09) apital advances 1.0.78 diputment for acquiring right of use assets 1.0.1800.111 diputment for capital and equipment (including net movement (including net movement in capital work in progress and (108.09) diputal diputment for logital maturity over three months (net) 1.3.005.111 diputments diputment for logital maturity over three months (net) 1.3.005.111 diputment of foreign currency cash and cash equivalents (D) 1.24 diputment of foreign currency cash and cash equivalents (D) 1.24 diputmen	terest income (02.37) wided income (02.37) air value (gain)/toss of nancial assist (inestments) at fair value through profit or loss (0.59) trovision for doubtil debts and advances (net) diverse for or doubtil debts and advances (net) are based compensation expenses pertaing Profit for working capital changes (03.000 and other working capital changes (03.000 assist of francial assists and other assists (03.000 assist, other financial assists and other assists (03.0000 assist, other financial assists and other assists (03.00000 (03.00000000000000000000000000	Depreciation / Amortization	364.02	
widen income [1,2,3] ain on sale/redemption of mutual funds [0,07] air value (gain)/loss on financial assets (investments) at fair value through profit or loss [0,07] mrealised foreign exchange loss/(gain) 75,82 model status 0.91 and ebts written off 9.91 and bets written off 9.91 and bets written off 9.91 and bets written off 9.91 and cetswales and unabiled revenue 1,368,23 and, other financial assets and drue assets 214,88 cade Payables (76,65) ther financial labilities, other liabilities and provisions (202,41) asset shall 3,057,73 ASH FLOW FROM INVESTING ACTIVITES (108,09) workent or acquipment 9,311,34 asset shall 0,78 ayament for acquipment 3,013,31 terst received (68,55 widend neceived 2,38 ASH FLOW FROM FINANCING ACTIVITES 2,30 urcest shore in banks having original maturity over three months (net) (3,001,39) ASH FLOW FROM FINANCING ACTIVITIES	widen income 	nterest expense		
ain on sale/redemption of mutual funds air value (gain)/loss on financial assets (investments) at fair value through profit or loss (0.59) rowision for doubtful dets and advances (net) dot but withen off hare based compensation expenses perating Profit before working capital changes djustments for change in working capital: and receivables and unbilled revenue 1,368.23 adarde Psyables digustments for change in working capital: and receivables and unbilled revenue 1,368.23 adarde Psyables digustments for change in working capital: adar exceivables and unbilled revenue 1,368.23 adarde Psyables digustments for change in working capital: (202.41] adar property plant and equipment (including net movement in capital work in progress and (108.09) apital advances; 1,000 advances	ain on safe/redemption of mutual funds in value (gain)/opsion financial assets (mestments) at fair value through profit or loss inrealised foreign exchange loss/(gain) (75.52) (75.52) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53) (75.53			
air value (gain)/(loss on financial assets (investments) at fair value through profit or loss (0.59) realised foreign exchange loss/(gain) rowision for doubtful debts and advances (net) ad debts written off an ebased compensation expenses perating Profit before working capital changes jugustments for changes in working capital: rade receivables and unbilled revenue aans, other financial assets and other assets acade Payables ther financial labilities, other liabilities and provisions asses Paid due ther financial labilities, other liabilities and provisions ther financial abilities, other liabilities and provisions asses Paid due ther financial labilities, other liabilities and provisions asses Paid due ther financial labilities, other liabilities and provisions coreceds from sale of property. plant and equipment ayment for acquipment (including net movement in capital work in progress and ale of investments carried at fair value through profit and loss (net) treest received ividend received ividend received ividend paid including corporate dividend tax terest and financing capital adaptication money epayment of Working Capital land application mone	air value (ginn)/focs on financial assets (investments) at fair value through profit or loss 0,039 rovision for doubtful debts and advances (net) 75.52 for addets written off 3.31.22 perating Profit before working capital changes 1.368.23 gate receivables and oublied revenue 1.368.23 addets and outpent addets and provisions 1.202.2411 addets and perperty plant and equipment 1.378.38 addet addets and advances) receded from sale of property, plant and equipment 1.388.28 add for organizing right of use assets 1.388 add deposits with banks having original maturity over three months (net) 1.368.218 add deposits with banks having original maturity over three months (net) 1.368.218 add deposits with banks having original maturity over three months (net) 1.368.218 add deposits with banks having original maturity over three months (net) 1.368.218 add deposits with banks having original maturity over three months (net) 1.368.218 add deposits with banks having original maturity over three months (net) 1.368.218 add deposits with banks having original maturity over three months (net) 1.368.218 add deposits with banks having original maturity over three months (net) 1.368.218 add deposits with banks having original maturity over three months (net) 1.368.218 add deposits with banks having original maturity over three months (net) 1.368.218 add deposits with banks having original maturity over three months (net) 1.368.218 add deposits with banks having original			
nrealised foreign exchange los/(gain) rowision for doubtful debts and advances (net) 75.82 rowision for doubtful debts and advances (net) 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 0.91 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.16 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 75.15 1.92 1.92 1.92 1.92 1.92 1.92 1.92 1.92	nrealised foreign exchange loss/(gain) 75.82 75.82 75.82 75.82 75.82 75.82 75.82 75.82 75.82 75.82 75.82 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.83 75.			
rovision for doubtful debts and advances (net) ad debts written off ad debts written off an based compensation expenses perating Profit before working capital changes djustments for changes in working capital charge recivables and unbild ervenue bases, other financial assets and other assets crade Payables ther financial liabilities, other liabilities and provisions asses, Paid et cash generated from operations asses Paid et cash generated from operating activities (A) ASH FLOW FROM INVESTING ACTIVITES urchase of property, plant and equipment for acquiring right of use assets agreent of ropeytry, plant and equipment for acquiring right of use assets asset of property, plant and equipment for acquiring right of use assets agreent def rom investing activities (B) ASH FLOW FROM INVESTING ACTIVITES urchase of Shore Capital advances terest received terest received ASH FLOW FROM FINANCING ACTIVITES agreent for acquiring right of use assets agreent for acquiring right of use assets agreent of acquiring right of use assets agreent for acquiring right of use assets agreent for acquiring right of use assets agreent of acquiring right of use assets agreent for acquiring right of use assets agreent of Working Capital advances (3,005.111) et Cash (used in)/ generated from investing activities (B) ASH FLOW FROM FINANCING ACTIVITES receeds from investing activities (C) (440.341) at adt advanced right and application money agreent of Working Capital advances (164.98) Widen paid including corporate dividend tax (275.48] (164.98) (164.98) (164.98) (164.98) (164.98) (164.98) (164.93) (164.98) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (164.93) (16	rovision for doubtful debts and advances (net) do debts written f diasteners do debts written diasteners do debts diasteners do debts diasteners do debts diasteners			
ad debs written off 0,01 hare based compensation expenses 3,312 perating Profit before working capital changes 1,400-43 djustments for changes in working capital changes 1,400-43 djustments for changes in working capital it and provisions and provisions 3,113,48 and e Payables 0, ther liabilities and provisions 3,113,48 aree Payables 0, there liabilities and provisions 3,113,48 aree Payables 0, there liabilities and provisions 3,113,48 aree Payables 0, there liabilities and provisions 3,113,48 arees Paid 0,55,75] et cash generated from operating activities (A) 3,057,73 ASH FLOW FROM INVESTING ACTIVITIES urchase of property plant and equipment (including net movement in capital work in progress and apital advances) roceeds from sale of property, plant and equipment approximation (108,09) apital advances) roceeds from sale of property, plant and equipment approximation (108,09) apital advances) roceeds from sale of property, plant and equipment (108,005,001) et Cash (used in)/ generated from investing activities (B) ASH FLOW FROM FINANCING ACTIVITIES roceeds from issue of Share Capital and application money 1,24 epayment of racquital fair value through profit and loss (net) 4,238 (2,001,139) ASH FLOW FROM FINANCING ACTIVITIES roceeds from issue of Share Capital and application money 1,24 epayment of Working Capital loan (Net) epayment of Katemest nut at close of	ad debs written off an abset of progeneration expenses 1,1809,43 (2024) perating Profit before working capital changes 1,1809,43 (2024) dijustments for changes in working capital changes 1,1809,43 (2024) dijustment for capital absets and other assets 2,248,88 (2024) dijustment for capital absets and other assets 2,248,88 (2024) dives Faid (2024) de cash generated from operating activities (A) (2024) ASH FLOW FROM INVESTING ACTIVITES (2024) urchase of property plant and equipment (including net movement in capital work in progress and gapital advances) roceeds from sale of property, plant and equipment (and cash (net)) (2005) dived for sale of property, plant and equipment (2005) dived in generated from investing activities (B) (2005) ASH FLOW FROM FINACING ACTIVITIES (2005) dived in generated from investing activities (B) (2005) ASH FLOW FROM FINACING ACTIVITIES (2005) (2004) dived in generated from investing activities (B) (2005) dived and pacital loan (Net) epayment of Vorking Capital and application money (2005) dived and including corporate dividend tax (2005) dived and including corporate dividend tax (2005) dived and including corporate dividend tax (2005) dived and equivalents at close of the period (2005) dived show Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on frash flows. Note 2: in gures in brackets represent outflows of cash and cash equivalents. Note 2: in a baw cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS			
hare based compensation expenses 33.12 perating Profit before working capital changes 4, 1,800.43 djustments for changes in working capital: rade recivables and unbilled revenue ans, other financial assets and other assets 2,24.88 rade Payables (76.65) ther financial labilities, other liabilities and provisions (202.41) asses Paid (55.75) et cash generated from operations asses Paid (55.75) et cash generated from operating activities (A) ASH FLOW FROM INVESTING ACTIVITES urchase of property, plant and equipment (including net movement in capital work in progress and aprilat advances) roceeds from sale of property, plant and equipment ayment for acquiring right of use assets ased for sale of property, plant and equipment ayment for acquiring right of use assets ale of investments carried at fair value through profit and loss (net) there are ceived ASH FLOW FROM INVESTING ACTIVITIES urchase of share Capital and application money epayment of source of Share Capital and application money epayment of use of Share Capital and application money epayment of Working Capital loan (Net) roceeds from issue of Share Capital and application money epayment of Working Capital loan (Net) terest received widend paid including corporate dividend tax (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.48) (276.4	have based compensation expenses 3.12 perating Profit Before working capital changes 1,809,43 dijustments for changes in working capital: radie receivable and unbilled revewe ans, other financial labilities, and provisions 224,488 radie Payables 244,488 radie Paya			
perating Profit before working capital changes 1,809.43 djustments for changes in working capital: 1,368.23 rade receivables and unbilled revenue 1,368.23 ans, other financial assets and other assets 214.88 rade receivables and unbilled revenue 3,113.48 as generated from operations 3,113.48 assets Paid (55.75) et cash generated from operating activities (A) 3,057.73 ASH FLOW FROM INVESTING ACTIVITIES (108.09) urchase of property, plant and equipment 0.78 apment for acquiring right of use assets - ale of investments carried at fair value through profit and loss (net) 30.00 treat received (88.55 vidend received (3,005.11) et Cash used in // generated from investing activities (B) (3,001.10) et Cash (used in) // generated from investing activities (B) (3,001.10) et Cash (used in) // generated from investing activities (B) (3,001.10) et Cash (used in) // generated from investing activities (B) (3,001.10) et Cash (used in) // generated from investing activities (B) (3,001.10) et Cash (used in) // generated from investing activities (B) (3,001.10) </td <td>per ating Profit before working capital changes 1,808.43 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,38 1,318.8 2,38 1,318.8 2,38 1,318.8 2,38 2,38 1,318.8 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,</td> <td></td> <td></td> <td></td>	per ating Profit before working capital changes 1,808.43 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,148.8 1,368.23 2,38 1,318.8 2,38 1,318.8 2,38 1,318.8 2,38 2,38 1,318.8 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,38 2,			
djustments for changes in working capital: 1,368.23 rade receivables and unbilled revenue 1,368.23 carde Payables (76.65) ther financial alsests and other assets (202.41) ash generated from operations 3,113.48 asces Paid (55.75) let cash generated from operating activities (A) 3,057.73 ASH FLOW FROM INVESTING ACTIVITIES 0.78 urchase of property plant and equipment (including net movement in capital work in progress and pital advances) 0.78 rocceds from sale of property, plant and equipment 0.78 ayment for acquiring right of use assets - led of investments carried at fair value through profit and loss (net) 30.10 terest received (8.55) vidend received kind from investing activities (B) (3,005.11) et Cash (used in)/ generated from investing activities (B) (3,005.11) et cash (used in)/ generated from investing activities (B) (3,005.11) et cash (used in) financing activities (C) - kei deposits with banks having original maturity over three months (net) - epayment of Working Capital land application money 1.24 epayment of Working Capital land application money <	djustments for changes in working capital: rade receivables and unbilled revenue pans, other financial assets and other assets park other financial liabilities, other liabilities and provisions park other provides and provisions park other financial liabilities, other liabilities and provisions park other provides are provide at the provides of the provides of the provides of property plant and equipment park of property plant and papital drawing or plant anturity over three months (net) park of property plant and papital and application money park of property plant and provide plant drawing or plant and papitaliable			
rade receivables and unbilled revenue 1,368,23 214,88 ade Payable (202,41) ash generated from operations (202,41) ask penerated from operating activities (A) ASH FLOW FROM INVESTING ACTIVITIES urchase of property plant and equipment (including net movement in capital work in progress and pital advances) roceeds from sale of property, plant and equipment (including net movement in capital work in progress and pital advances) roceeds from sale of property, plant and equipment (including net movement in capital work in progress and pital advances) roceeds from sale of property, plant and equipment (including net movement in capital work in progress and pital advances) roceeds from sale of property, plant and equipment (including net movements (net)) therest received (3,005,11) et Cash (used in)/ generated from investing activities (B) ASH FLOW FROM FINANCING ACTIVITES roceeds from issue of Share Capital and application money epayment of lease liabilities vidend neceived (2,76,49) therest and finance charges (0,12) et cash (used in) financing activities (C) Active and finance charges (0,12) et cash (used in) financing activities (C) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (440,34) (4	and e receivables and unbilled revenue 1,368,23 ans, other financial assets and other assets and ather assets (202,43) and a provide financial idabilities, other liabilities and provisions (202,43) as generated from operations (202,43) asses Paid (202,43) assess Paid (202,43) assess Paid (202,43) assess P			
aans, other financial assets and other assets af ade Payables (76, 65) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202, 41) (202,	aaas, other financial assets and other assets rade Payables ther financial liabilities, other liabilities and provisions ash generated from operatins axes Paid et cash generated from operating activities (A) ASH FLOW FROM INVESTING ACTIVITIES urchase of property, plant and equipment (including net movement in capital work in progress and applial advances) roceeds from sale of property, plant and equipment ayment for acquiring right of use assets as de of investments carried at fair value through profit and loss (net) there are ceived the cash generated from investing activities (B) ASH FLOW FROM INVESTING ACTIVITIES urchase of Share Capital and application money epayment of use of Share Capital and application money epayment of Working Capital and application money epayment of lease liabilities (164-98) widend praceived te cash (used in) financing activities (C) (4403.94) et cash (used in) financing activities (C) (4403.94) ash and cash equivalents at close of the period ash and cash equivalents at close of cash and cash equivalents. Vote 1: ingures in brackets represent outflows of cash and cash equivalents. Vote 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologic		1 368 23	
rade Payables (76.65) ther financial liabilities, other liabilities and provisions axes Paid (202.41) axes Paid (3,057.73) et cash generated from operating activities (A) ASH FLOW FROM INVESTING ACTIVITIES urchase of property plant and equipment (including net movement in capital work in progress and giptal advances) rocceds from sale of property, plant and equipment 0.78 ayment for acquiring right of use assets - led of investments carried at fair value through profit and loss (net) 0.78 ayment for acquiring right of use assets - led of investments carried at fair value through profit and loss (net) 0.78 ayment for acquiring right of use assets - led of investments carried at fair value through profit and loss (net) 0.78 ayment for acquiring right of use assets - led of investments carried at fair value through profit and loss (net) 0.78 ayment for acquiring right of use assets - let Cash (used in)/ generated from investing activities (B) 0.3001.139 ASH FLOW FROM FINANCING ACTIVITIES rocceeds from issue of Share Capital and application money 1.24 - payment of lease liabilities (C) 1.22 et cash (used in) financing activities (C) 1.22 et cash (used in) financing activities (C) 1.24 ash and cash equivalents at close of the period 2.31.7 ash and cash equivalents at close of the period 2.33.77 ash and cash equivalents at beginning of the period 2.33.77 ash and cash equivalents at beginning of the period 2.33.77 ash and cash equivalents at beginning of the period 2.33.77 ash and cash equivalents at beginning of the period 2.33.77 ash and cash equivalents at beginning of the period 2.33.77 ash and cash equivalents at beginning of the period 2.33.77 ash and cash equivalents at beginning of the period 2.33.77 ash and cash equivalents at beginning of the period 2.33.77 ash and cash equivalents at beginning of the period 2.33.77 ash and cash equivalents at beginning of the period 2.33.77 ash and cash equivalents at beginning of the period 2.33.77 ash (deficit) / surplus for the period	rade Payables (76.65) ther financial liabilities, other liabilities and provisions (202.41) as generated from operations (202.41) as generated from operations (55.75) et cash generated from operating activities (A) (55.75) ASH FLOW FROM INVESTING ACTIVITIES urchase of property plant and equipment (including net movement in capital work in progress and apital advances) roceeds from sale of property, plant and equipment (30.005, 11) apital advances) roceeds from sale of property plant and equipment (30.005, 11) et Cash (used in) / generated from investing activities (B) (30.005, 11) et Cash (used in) / generated from investing activities (B) (30.005, 11) et Cash (used in) / generated from investing activities (B) (30.011.39) ASH FLOW FROM FINANCING ACTIVITIES roceeds from issue of Share Capital and application money 1.24 epayment of lease liabilities (14.99) (ided npois the capital load (Net) epayment of lease liabilities (14.99) (ided paid including corporate dividend tax (276.48) (add apid including corporate dividend tax (14.99) (add apid including corporate dividend tax (14.99) (ided apid including corporate dividend tax (14.99) (ided apid including corporate dividend tax (14.99) (ided apid including corporate dividend tax (13.01) et cash (used in) financing activities (C) (9.99) et (decrease) / increase in cash and cash equivalents (A + B+ C + D) (403.96) ash and cash equivalents at close of the period 33.17 ash (deficit) / surplus for the period (403.96) Note 1: ingures in brackets represent outflows of cash and cash equivalents. Note 2: the above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on feash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologic			
ther financial liabilities, other liabilities and provisions as generated from operations as generated from operations as generated from operating activities (A) 3,113.44 asses Paid (55.75) et cash generated from operating activities (A) 3,057.73 ASH FLOW FROM INVESTING ACTIVITIES urchase of property plant and equipment (including net movement in capital work in progress and apital advances) rocceeds from sale of property, plant and equipment apital advances are are differences of a transition of geng activities (B) ASH FLOW FROM FINANCING ACTIVITIES urchase liabilities (164.98) ividend paid including corporate dividend tax (276.48) ividend paid including corporate dividend tax (276.48) ividend paid including corporate dividend tax (276.48) iterest neceived (240.396) et cash (used in) financing activities (C) (440.396) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.966) et (decrease) / increase in cash and cash equivalents. Vote 1: "ginure in brackets represent outflows of cash and cash equivalents. Vote 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on fash flows. Div behalf of the Board o	ther financial liabilities, other liabilities and provisions as generated from operations asces Paid et cash generated from operating activities (A) ASH FLOW FROM INVESTING ACTIVITIES urchase of property plant and equipment (including net movement in capital work in progress and pital advances) roceeds from sale of property, plant and equipment 0.78 ayment for acquiring right of use assets ale of investments carried at fair value through profit and loss (net) therest received 3.8.35 ASH FLOW FROM INVESTING ACTIVITIES 0.78 ayment for acquiring right of use assets ale of investments carried at fair value through profit and loss (net) therest received 3.8.35 ASH FLOW FROM FINANCING ACTIVITIES 1.3.3 Constant of the partice associated at part value through profit and loss (net) 3.0.10 ASH FLOW FROM FINANCING ACTIVITIES 1.24 apayment of Working Capital land application money 1.24 apayment of Working Capital land application money 1.24 apayment of Working Capital land application money 2.24 apayment of Working Capital land Net) 2.24 apayment of Working Capital land application money 2.24 apayment of Working Capital land Net) 3.24 ap			
ash generated from operations 3,113.48 axes Paid 3,057.73 et cash generated from operating activities (A) 3,057.73 ASH FLOW FROM INVESTING ACTIVITIES 0,78 yurchase of property plant and equipment (including net movement in capital work in progress and apital advances) 0,78 rocceds from sale of property, plant and equipment ayment for acquiring right of use assets 0,78 ale of investments carried at fair value through profit and loss (net) 30.10 titerest received 68.55 ixide deposits with banks having original maturity over three months (net) (3,005.11) et Cash (used in)/ generated from investing activities (B) (3,011.39) ASH FLOW FROM FINANCING ACTIVITIES 1.24 epayment of lease liabilities (164.98) ividend paid including corporate dividend tax (164.98) tweets and finance charges (0.12) et cash quivalents at close of the period ash and cash equivalents (D) (9.96) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.36) ash and cash equivalents at close of the period ash and cash equivalents. (403.36) ash and cash equivalents at close of sch and cash equivalents. (403.36) vote 1: is	ash generated from operations axes Paid tet cash generated from operating activities (A) ASH FLOW FROM INVESTING ACTIVITIES urchase of property plant and equipment (including net movement in capital work in progress and apital advances) orceeds from sale of property, plant and equipment ayment for acquiring right of use assets ale of investments carried at fair value through profit and loss (net) tress treecived widend received de deposits with banks having original maturity over three months (net) et Cash (used in)/ generated from investing activities (B) ASH FLOW FROM FINANCING ACTIVITIES roceeds from issue of Share Capital and application money epayment of Working Capital land N(NET) epayment of Working Capital land N(NET) epayment of Working Capital land N(NET) epayment of Working Capital land N(NET) et cash (used in) financing activities (C) (440.34) et cash (used in) financing activities (C) (440.34) et cash quivalents at close of the period ash and cash equivalents at lose of the period ash and cash equivalents at close of the period ash and cash equivalents at lose of the period ash and cash equivalents at beginning of the peri		. ,	
axes Paid (55.75) et cash generated from operating activities (A) 3.057.73 ASH FLOW FROM INVESTING ACTIVITIES (108.09) urchase of property plant and equipment (including net movement in capital work in progress and apital advances) 0.78 orcceeds from sale of property, plant and equipment 0.78 ayment for acquiring right of use assets - ale of investments carried at fair value through profit and loss (net) 30.10 titrest received 2.38 ixed deposits with banks having original maturity over three months (net) (3.005.11) et Cash (used in)/ generated from investing activities (B) (3.011.39) ASH FLOW FROM FINANCING ACTIVITIES (164.98) rocceeds from issue of Share Capital and application money 1.24 epayment of Vorking Capital loan (Net) - epayment of Vorking Capital loan (Net) (104.98) witdend paid including corporate dividend tax (276.48) titerest and finance charges (0.12) et cash (used in) financing activities (C) (403.96) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 1.337.13 ash and cash equi	axes Paid (55.75) et cash generated from operating activities (A) 3,057.73 ASH FLOW FROM INVESTING ACTIVITIES (108.09) urchase of property plant and equipment apment for acquiring right of use assets 0.78 ayment for acquiring right of use assets 30.10 ale of investments carried at fair value through profit and loss (net) 30.10 ixed deposits with banks having original maturity over three months (net) (3,005.11) let Cash (used in)/ generated from investing activities (B) (3,001.39) ASH FLOW FROM FINANCING ACTIVITIES (144.98) receeds for acquiral and application money 1.24 epayment of lease liabilities (1276.48) widend peoprate dividend tax (276.48) terest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) aschange differences on translation of foreign currency cash and cash equivalents (D) (9.96) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at beginning of the period 1.337.13 ash (deficit) / surplus for the period 1.337.13 ash (deficit) / surplus for the period 1.337.13 ash (deficit)			
ASH FLOW FROM INVESTING ACTIVITIES wrchase of property plant and equipment (including net movement in capital work in progress and apital advances) roceeds from sale of property, plant and equipment ayment for acquiring right of use assets ale of investments carried at fair value through profit and loss (net) therest received ividend received ividend received ividend received ividend received ividend preceived ividend preceived ividend preceived ividend preceived ividend preceived from insue of Share Capital and application money apyment of Working Capital loan (Net) therest nad finance charges iter cash (used in) financing activities (C) interest and finance charges iter cash (used in) financing activities (C) iter cash (used in) financing activities (C) iter cash (used in) financing activities (C) iter cash quivalents at close of the period ash and cash equivalents at close of the period ash (deficit) / surplus for the period ash (deficit) / surplus for the period ash and cash equivalents at beginning of the period ash and cash equivalents at period the above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on facah flows. Disclarification of the Board of Application of the period as set out in Indian Accounting Standard (Ind-AS) 7 on facah flows.	ASH FLOW FROM INVESTING ACTIVITES urchase of property plant and equipment (including net movement in capital work in progress and apital advances) rocceds from sale of property, plant and equipment aprent for acquiring right of use assets ale of investments carried at fair value through profit and loss (net) therest received ividend received ividend received ividend received tet Cash (used in)/ generated from investing activities (B) ASH FLOW FROM FINANCING ACTIVITES rocceds from issue of Share Capital and application money epayment of Working Capital loan (Net) epayment of lease liabilities (164.98) (164.98) (164.98) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.99) (164.91) (164.91) (164.91) (164.91) (164.91) (164.91) (164.91) (164.91) (16	Faxes Paid	(55.75)	
urchase of property plant and equipment (including net movement in capital work in progress and pital advances) (108.09) roceeds from sale of property, plant and equipment ayment for acquiring right of use assets 0.78 ale of investments carried at fair value through profit and loss (net) 30.10 titterest received 2.38 ixide deposits with banks having original maturity over three months (net) (3,005.11) et Cash (used in)/ generated from investing activities (B) (3,005.11) ASH FLOW FROM FINANCING ACTIVITIES (164.98) requerement of Vorking Capital lona (Net) - epayment of lease liabilities (164.98) ividend paid including corporate dividend tax (276.48) tterest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) et decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at lose of the period 933.17 ash and cash equivalents at beginning of the period 933.17 ash and cash equivalents at beginning of the period (403.96) worte 1: " " "gures in brackets represent outflows of cash and cash equivalents. Yote 1: "gures in brackets represent outf	urchase of property plant and equipment (including net movement in capital work in progress and (108.09) apital advances) (coceeds from sale of property, plant and equipment ayment for acquiring right of use assets	Net cash generated from operating activities (A)	3,057.73	
urchase of property plant and equipment (including net movement in capital work in progress and pital advances) (108.09) roceeds from sale of property, plant and equipment ayment for acquiring right of use assets 0.78 ale of investments carried at fair value through profit and loss (net) 30.10 titterest received 2.38 ixide deposits with banks having original maturity over three months (net) (3,005.11) et Cash (used in)/ generated from investing activities (B) (3,005.11) ASH FLOW FROM FINANCING ACTIVITIES (164.98) requerement of Vorking Capital lona (Net) - epayment of lease liabilities (164.98) ividend paid including corporate dividend tax (276.48) tterest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) et decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at lose of the period 933.17 ash and cash equivalents at beginning of the period 933.17 ash and cash equivalents at beginning of the period (403.96) worte 1: " " "gures in brackets represent outflows of cash and cash equivalents. Yote 1: "gures in brackets represent outf	urchase of property plant and equipment (including net movement in capital work in progress and (108.09) apital advances) (coceeds from sale of property, plant and equipment ayment for acquiring right of use assets			
apital advances) roceeds from sale of property, plant and equipment ayment for acquiring right of use assets ale of investments carried at fair value through profit and loss (net) terest received tividend received terest received tividend received texed deposits with banks having original maturity over three months (net) tex Cash (used in)/ generated from investing activities (B) C3.005.11] C4 Cash (used in)/ generated from investing activities (B) C3.005.11] C4 Cash (used in)/ generated from investing activities (B) C3.005.11] C4 Cash (used in)/ generated from investing activities (B) C3.005.11] C4 Cash (used in) france Capital and application money epayment of lease liabilities (164.98) (276.48) (1.24) (276.48) (276.48) (1.21) (276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48) (2.276.48)	apital advances) roceeds from sale of property, plant and equipment ayment for acquiring right of use assets ale of investments carried at fair value through profit and loss (net) terest received tived deposits with banks having original maturity over three months (net) ter Cash (used in) / generated from investing activities (B) CASH FLOW FROM FINANCING ACTIVITIES Croceds from issue of Share Capital and application money epayment of lease liabilities (164.98) (0.12) CASH FLOW FROM FINANCING ACTIVITIES (0.12) Cash (used in) financing activities (C) Cash and cash equivalents at close of the period ash and cash equivalents at close of the period Ash and cash equivalents at close of the period Cash and cash equivalents. Cash (used in) from the period Cash and cash equivalents. Cash Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. Con behalf of the Board of Cash flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. Con behalf of the Board of Cash flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. Con behalf of the Board of Cash flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. Con behalf of the Board of Cash flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. Con behalf of the Board of Cash flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. Con behalf of the Board of Cash flow Statement has been prepared under the indirect method as set out in Indian Accounting		(100.00)	
orceeds from sale of property, plant and equipment 0.78 ayment for acquiring right of use assets - ale of investments carried at fair value through profit and loss (net) 30.10 terest received 68.55 ividend received 2.38 ixed deposits with banks having original maturity over three months (net) (3,005.11) et Cash (used in)/ generated from investing activities (B) (3,001.39) ASH FLOW FROM FINANCING ACTIVITIES (3,001.39) roceeds from issue of Share Capital and application money 1.24 epayment of lease liabilities (164.98) ividend paid including corporate dividend tax (276.48) terest and finance charges (0.12) let cash (used in) financing activities (C) (400.34) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period (337.13) ash (deficit) / surplus for the period (403.96) worte 1: "gures in brackets represent outflows of cash and cash equivalents. worte 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows.	rocceds from sale of property, plant and equipment 0.78 ayment for acquiring right of use assets - a of investments carried at fair value through profit and loss (net) 30.10 titterest received 68.55 side depoints with banks having original maturity over three months (net) 63.010 text deposits with banks having original maturity over three months (net) (3.005.11) text dest dused in// generated from investing activities (B) (3.011.39) ASH FLOW FROM FINANCING ACTIVITIES (3.012.30) rocceds from issue of Share Capital and application money 1.24 epayment of Working Capital loan (Net) - epayment of Elease liabilities (164.98) widend pais including corporate dividend tax (276.48) titerest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) wetchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash dicash equivalents at close of the period 1.337.13 ash (deficit) / surplus for the period (403.96)		(108.09)	
ayment for acquiring right of use assets	ayment for acquiring right of use assets		0.70	
ale of investments carried at fair value through profit and loss (net) 30.10 iterest received 30.10 ividend received 2.38 ivided deposits with banks having original maturity over three months (net) (3,005.11) let Cash (used in)/ generated from investing activities (B) (3,011.39) ASH FLOW FROM FINANCING ACTIVITIES (3,011.39) rocceeds from issue of Share Capital and application money 1.24 epayment of lease liabilities (164.98) ividend paid including corporate dividend tax (276.48) iterest and finance charges (0.12) let cash (used in) financing activities (C) (440.34) wachange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period (33.7) ash and cash equivalents at beginning of the period (403.96) wote 1: igures in brackets represent outflows of cash and cash equivalents. wote 2: the above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. <td>ale of investments carried at fair value through profit and loss (net) terest received tere tree verify the served of the served</td> <td></td> <td>0.78</td> <td></td>	ale of investments carried at fair value through profit and loss (net) terest received tere tree verify the served of the served		0.78	
terest received 68.55 2.38 (3,005.11) et Cash (used in)/ generated from investing activities (B) ASH FLOW FROM FINANCING ACTIVITIES rocceds from issue of Share Capital and application money 1.24 epayment of Working Capital loan (Net) 1.24 epayment of lease liabilities (164.98) ividend paid including corporate dividend tax (276.48) terest and finance charges (0.12) let cash (used in) financing activities (C) (440.34) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 2.31.7 ash and cash equivalents at beginning of the period 2.31.7 ash and cash equivalents at beginning of the period 2.31.7 ash and cash equivalents at beginning of the period 2.33.17 ash and cash equivalents at beginning of the period 2.33.17 ash and cash equivalents at beginning of the period 2.33.17 ash and cash equivalents at beginning of the period 2.33.17 ash and cash equivalents at beginning of the period 2.33.17 ash and cash equivalents at beginning of the period 2.33.17 ash and cash equivalents at beginning of the period 2.33.17 ash core the period 2.33.17 ash core the period 2.33.17 ingures in brackets represent outflows of cash and cash equivalents. Wote 1: "igures in brackets represent outflows of cash and cash equivalents. Wote 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o	tterest received 68.55 kided received (3,005.11) tet Cash (used in)/ generated from investing activities (B) (3,001.39) ASH FLOW FROM FINANCING ACTIVITIES (3,011.39) rocceds from issue of Share Capital and application money 1.24 epayment of lease liabilities (164.98) vidend pair (and including corporate dividend tax (164.98) tidend pair (and including corporate dividend tax (1276.48) titerest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash (deficit) / surplus for the period (403.96) whote 1: i: i: i:		30.10	
ividend received 2.38 ixed deposits with banks having original maturity over three months (net) 2.38 (3,005.11) (3,011.39) ASH FLOW FROM FINANCING ACTIVITIES (3,011.39) roceeds from issue of Share Capital and application money 1.24 epayment of lease liabilities (164.98) ividend paid including corporate dividend tax (276.48) terest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) exchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period (30.36) wote 1: 'igures in brackets represent outflows of cash and cash equivalents. wote 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows.	ividend received 2.38 ixed deposits with banks having original maturity over three months (net) 3.005.11) let Cash (used in)/ generated from investing activities (B) (3.001.39) ASH FLOW FROM FINANCING ACTIVITIES 1.24 epayment of Working Capital loan (Net) - epayment of lease liabilities (164.98) ividend paid including corporate dividend tax (276.48) terrest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) exchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) et (decrease) / increase in cash and cash equivalents (A + B+ C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at lose of the period 1.327.13 ash (deficit) / surplus for the period (403.96) wote 1: " "igures in brackets represent outflows of cash and cash equivalents. Note 2: On behalf of the Board of Tors Birlasoft Limited (Erstwhile RPIT Technologie The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows.			
let Cash (used in)/ generated from investing activities (B) (3,011.39) ASH FLOW FROM FINANCING ACTIVITIES (3,011.39) rocceds from issue of Share Capital and application money 1.24 epayment of Working Capital loan (Net) - epayment of lease liabilities (164.98) ividend paid including corporate dividend tax (276.48) terest and finance charges (0.12) let cash (used in) financing activities (C) (440.34) exchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 1.337.13 ash (deficit) / surplus for the period (403.96) Note 1: : :gures in brackets represent outflows of cash and cash equivalents. Vote 2: 'he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o On behalf of the Board o	et Cash (used in)/ generated from investing activities (B) (3,011.39) ASH FLOW FROM FINANCING ACTIVITIES (1.24 rocceeds from issue of Share Capital and application money 1.24 epayment of Working Capital loan (Net) (164.98) ividend paid including corporate dividend tax (276.48) iterest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) et cash (used in) financing activities (C) (403.96) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash (ash equivalents at close of the period (403.96) wote 1: igures in brackets represent outflows of cash and cash equivalents. vote 1: igures in brackets represent outflows of cash and cash equivalents. vote 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologic	Dividend received		
ASH FLOW FROM FINANCING ACTIVITIES roceeds from issue of Share Capital and application money epayment of Working Capital loan (Net) payment of lease liabilities (164.988) (276.48) (276.48) (276.48) (276.48) (0.12) let cash (used in) financing activities (C) (440.34) (9.96) let (decrease) / increase in cash and cash equivalents (A + B+ C + D) (403.96) ash and cash equivalents at close of the period ash and cash equivalents at close of the period ash and cash equivalents at beginning of the period ash (deficit) / surplus for the period (403.96) Note 1: "igures in brackets represent outflows of cash and cash equivalents. Note 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o	ASH FLOW FROM FINANCING ACTIVITIES rocceds from issue of Share Capital and application money epayment of Working Capital loan (Net) epayment of lease liabilities ividend paid including corporate dividend tax terest and finance charges et cash (used in) financing activities (C) et cash (used in) financing activities (C) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period ash and cash equivalents at beginning of the period ash (deficit) / surplus for the period (403.96) Note 1: eigures in brackets represent outflows of cash and cash equivalents. Note 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie	Fixed deposits with banks having original maturity over three months (net)	(3,005.11)	
roceeds from issue of Share Capital and application money 1.24 epayment of Working Capital loan (Net) - epayment of lease liabilities (164.98) vidend paid including corporate dividend tax (276.48) terest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) exchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at close of the period 933.17 ash defacit) / surplus for the period (403.96) Note 1: igures in brackets represent outflows of cash and cash equivalents. Vote 2: 'he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows.	roceeds from issue of Share Capital and application money payment of Working Capital loan (Net) payment of Working Capital loan (Net) (164.98) (164.98) (164.98) (164.98) (164.98) (164.98) (164.98) (164.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161	Net Cash (used in)/ generated from investing activities (B)	(3,011.39)	
roceeds from issue of Share Capital and application money 1.24 epayment of Working Capital loan (Net) - epayment of lease liabilities (164.98) vidend paid including corporate dividend tax (276.48) terest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) exchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at close of the period 933.17 ash defacit) / surplus for the period (403.96) Note 1: igures in brackets represent outflows of cash and cash equivalents. Vote 2: 'he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows.	roceeds from issue of Share Capital and application money payment of Working Capital loan (Net) payment of Working Capital loan (Net) (164.98) (164.98) (164.98) (164.98) (164.98) (164.98) (164.98) (164.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161.98) (161	CASH FLOW FROM FINANCING ACTIVITIES		
epayment of lease liabilities (164.98) (164.98) (276.48) (0.12) et cash (used in) financing activities (C) (440.34) (440.34) (440.34) (440.34) (9.96) (9.96) (9.96) (9.96) (9.96) (9.96) (9.96) (9.96) (9.96) (403.96) (403.96) (403.96) (403.96) (403.96) (403.96) (403.96) (403.96) (403.96) (403.96) (403.96) (403.96) (403.96) (1.337.13) (403.96) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13) (1.337.13	epayment of lease liabilities (164.98) ividend paid including corporate dividend tax (164.98) (276.48) (0.12) et cash (used in) financing activities (C) (440.34) ite (cash (used in) financing activities (C) (440.34) ite (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period ash and cash equivalents at close of the period ash (deficit) / surplus for the period ash (deficit) / surplus for the period (403.96) vote 1: ifgures in brackets represent outflows of cash and cash equivalents. Vote 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie	Proceeds from issue of Share Capital and application money	1.24	
ividend paid including corporate dividend tax (276.48) iterest and finance charges (0.12) let cash (used in) financing activities (C) (440.34) exchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 1,337.13 ash (deficit) / surplus for the period (403.96) Note 1: : rigures in brackets represent outflows of cash and cash equivalents. . Note 2: . 'he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o	ividend paid including corporate dividend tax (276.48) iterest and finance charges (0.12) let cash (used in) financing activities (C) (440.34) exchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 1,337.13 ash (deficit) / surplus for the period (403.96) wote 1: igures in brackets represent outflows of cash and cash equivalents. Note 2: . 'he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie	Repayment of Working Capital Ioan (Net)		
terest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) xchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 933.17 ash (deficit) / surplus for the period (403.96) Note 1: igures in brackets represent outflows of cash and cash equivalents. Vote 2: 'he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o On behalf of the Board o	terest and finance charges (0.12) et cash (used in) financing activities (C) (440.34) xchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 933.17 ash (deficit) / surplus for the period (403.96) vote 1: : rigures in brackets represent outflows of cash and cash equivalents. vote 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of On behalf of the Board of	Repayment of lease liabilities	(164.98)	
let cash (used in) financing activities (C) (440.34) xchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 933.17 ash (deficit) / surplus for the period (403.96) Note 1: 'igures in brackets represent outflows of cash and cash equivalents. vote 2: 'he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o On behalf of the Board o	let cash (used in) financing activities (C) (440.34) xchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 933.17 ash (deficit) / surplus for the period (403.96) Note 1:	Dividend paid including corporate dividend tax		
xchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 1,337.13 ash (deficit) / surplus for the period (403.96) vote 1: : rigures in brackets represent outflows of cash and cash equivalents. vote 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o	xchange differences on translation of foreign currency cash and cash equivalents (D) (9.96) let (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 933.17 ash (deficit) / surplus for the period (403.96) Note 1: (403.96) "igures in brackets represent outflows of cash and cash equivalents. Note 2: . "he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie	nterest and finance charges		
et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 1,337.13 ash (deficit) / surplus for the period (403.96) vote 1: (403.96) rigures in brackets represent outflows of cash and cash equivalents. vote 2: 'he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o	Itel (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 1,337.13 ash (deficit) / surplus for the period (403.96) Note 1: (403.96) "igures in brackets represent outflows of cash and cash equivalents. Note 2: "he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie)	Net cash (used in) financing activities (C)	(440.34)	(
et (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 1,337.13 ash (deficit) / surplus for the period (403.96) vote 1: (403.96) rigures in brackets represent outflows of cash and cash equivalents. vote 2: 'he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o	Itel (decrease) / increase in cash and cash equivalents (A + B + C + D) (403.96) ash and cash equivalents at close of the period 933.17 ash and cash equivalents at beginning of the period 1,337.13 ash (deficit) / surplus for the period (403.96) Note 1: (403.96) "igures in brackets represent outflows of cash and cash equivalents. Note 2: "he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie)	exchange differences on translation of foreign currency cash and cash equivalents (D)	(9.06)	
ash and cash equivalents at close of the period ash and cash equivalents at beginning of the period ash (deficit) / surplus for the period Vote 1: "igures in brackets represent outflows of cash and cash equivalents. Vote 2: "he above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o	ash and cash equivalents at close of the period ash and cash equivalents at beginning of the period ash (deficit) / surplus for the period ash (deficit) / surplus for the period (403.96) Vote 1: igures in brackets represent outflows of cash and cash equivalents. Vote 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie	Achange differences on translation of foreign currency cash and cash equivalents (D)	(5.50)	
ash and cash equivalents at beginning of the period 1,337.13 ash (deficit) / surplus for the period (403.96) Note 1:	ash and cash equivalents at beginning of the period 1,337.13 ash (deficit) / surplus for the period (403.96) Note 1:	Vet (decrease) / increase in cash and cash equivalents (A + B+ C + D)	(403.96)	
ash (deficit) / surplus for the period (403.96) Note 1: : rigures in brackets represent outflows of cash and cash equivalents. . Note 2: . the above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. . On behalf of the Board o .	ash (deficit) / surplus for the period (403.96) Note 1: igures in brackets represent outflows of cash and cash equivalents. Note 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie	Cash and cash equivalents at close of the period	933.17	
Note 1: Figures in brackets represent outflows of cash and cash equivalents. Note 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o	Note 1: igures in brackets represent outflows of cash and cash equivalents. Note 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie	Cash and cash equivalents at beginning of the period		
igures in brackets represent outflows of cash and cash equivalents. Note 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o	igures in brackets represent outflows of cash and cash equivalents. Note 2: The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie	Cash (deficit) / surplus for the period	(403.96)	
The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board o	The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard (Ind-AS) 7 on f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie	Note 1: Figures in brackets represent outflows of cash and cash equivalents.		
f cash flows. On behalf of the Board o	f cash flows. On behalf of the Board of For Birlasoft Limited (Erstwhile KPIT Technologie	Note 2:		
On behalf of the Board o	On behalf of the Board o For Birlasoft Limited (Erstwhile KPIT Technologie	The above Cash Flow Statement has been prepared under the indirect method as set out in Indian Act of cash flows.	ounting Standard (Ind-	AS) 7 on 9
For Birlasoft Limited (Erstwhile KPIT Technologie	the			
A.	Dharmande	For Birlasoft Lim	i τeα (Erstwhile KPIT Te	cnnologie
	Dharmande			H
	Dharmande			NB
	Dharmande			V
loida CEO & Managin				

BSR&Co. LLP

Chartered Accountants

8th floor, Business Plaza, Westin Hotel Campus, 36/3-B, Koregaon Park Annex, Mundhwa Road, Ghorpadi, Pune - 411001, India Telephone +91 (20) 6747 7300 Fax +91 (20) 6747 7310

Limited review report on unaudited quarterly standalone financial results and unaudited standalone year-to-date results of Birlasoft Limited (Erstwhile KPIT Technologies Limited) under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of Birlasoft Limited (Erstwhile KPIT Technologies Limited)

- We have reviewed the accompanying Statement of unaudited standalone financial results of Birlasoft Limited (Erstwhile KPIT Technologies Limited) ("the Company") for the quarter ended 30 September 2020 and year to date results for the period from 1 April 2020 to 30 September 2020 ("the Statement").
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report 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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

B S R & Co. (a partnership firm with Registration No. BA61223) converted into B S R & Co. LLP (a Limited Liability Partnership with LLP Registration No. AAB-8181) with effect from October 14, 2013 Limited review report on unaudited quarterly standalone financial results and unaudited standalone year-to-date results of Birlasoft Limited (Erstwhile KPIT Technologies Limited) under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (continued) – 30 September 2020

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B S R & Co. LLP Chartered Accountants Firm's Registration No. 101248W/W- 100022

Swapnil Dakshindas Partner Membership No. 113896 UDIN: 20113896AAAAEB2018

Place: Pune Date: 5 November 2020