

General information about company

Scrip code*	531431
NSE Symbol*	SHAKTIPUMP
MSEI Symbol*	NOTLISTED
ISIN*	INE9o8D01010
Name of company	SHAKTI PUMPS (INDIA) LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2026
Date of end of financial year	31-03-2027
Date of board meeting when results were approved	23-10-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	17-10-2026
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Pumps & Motors
Start date and time of board meeting	23-10-2026 15:00
End date and time of board meeting	23-10-2026 16:05
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	13-02-2026
Indicate Company website link for updated RPT policy of the Company	https://shaktipumps.com/wp-content/uploads/2025/07/RPT-Policy-1.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes
No. of times funds raised during the quarter	2
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	NoNo default of loans and debt securities is applicable to the entity.

Financial Results – Ind-AS

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-07-2026	01-04-2026
Date of end of reporting period	30-09-2026	30-09-2026
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Part I Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1 Income		
Revenue from operations	683.33	1499.61
Other income	19.23	34.73
Total income	702.56	1534.34
2 Expenses		
(a) Cost of materials consumed	585.2	1152.1
(b) Purchases of stock-in-trade	0	0
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-41.44	14.58
(d) Employee benefit expense	32.39	65.97
(e) Finance costs	15.79	25.92

(f)	Depreciation, depletion and amortisation expense	5.52	10.83
(g)	Other Expenses		
1	Other Expenses	68.42	169.32
	Total other expenses	68.42	169.32
	Total expenses	665.88	1438.72
3	Total profit before exceptional items and tax	36.68	95.62
4	Exceptional items	0	0
5	Total profit before tax	36.68	95.62
6	Tax expense		
7	Current tax	7.74	22.83
8	Deferred tax	-2.09	-1.23
9	Total tax expenses	5.65	21.6
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	31.03	74.02
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	31.03	74.02
17	<u>Other comprehensive income net of taxes</u>	0.06	0.41
18	Total Comprehensive Income for the period	31.09	74.43
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	123.4	123.4
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	2.52	6
	Diluted earnings (loss) per share from continuing operations	2.52	6
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	2.52	6
	Diluted earnings (loss) per share from continuing and discontinued operations	2.52	6
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Disclosure of notes on financial results	Textual Information(4)	

Textual Information(1)
Textual Information(2)
Textual Information(3)

Statement of Asset and Liabilities

Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2026
Date of end of reporting period	30-09-2026
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	183.02
Capital work-in-progress	21.61
Investment property	
Goodwill	0
Other intangible assets	4.16
Intangible assets under development	0.19
Biological assets other than bearer plants	
Investments accounted for using equity method	

	Non-current financial assets	
	Non-current investments	277.57
	Trade receivables, non-current	
	Loans, non-current	0
	Other non-current financial assets	
1	Other Financial Assets	6.47
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	6.47
	Total non-current financial assets	284.04
	Deferred tax assets (net)	8.66
	Other non-current assets	
1	Income Tax assets (net)	0.02
2	Other Non-current assets	10.06
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	10.08
	Total non-current assets	511.76
2	Current assets	
	Inventories	408.64
	Current financial asset	
	Current investments	0
	Trade receivables, current	1899.7
	Cash and cash equivalents	16.9
	Bank balance other than cash and cash equivalents	211.27
	Loans, current	0
	Other current financial assets	
1	Other financial assets	11.52
2		
3		
4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	11.52
	Total current financial assets	2139.39
	Current tax assets (net)	31.89
	Other current assets	
1	Other current assets	119.02
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	119.02
	Total current assets	2698.94
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	3210.7
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	123.4
	Other equity	1524.64
	Total equity attributable to owners of parent	1648.04
	Non controlling interest	
	Total equity	1648.04
2	Liabilities	
	Non-current liabilities	

Non-current financial liabilities		
Borrowings, non-current	75	
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises		
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		
Total Trade payable		
Other non-current financial liabilities		
1 Lease Liabilities	1.91	
2		
3		
4		
5		
Details of other non-current financial liabilities		
Total of other non-current financial liabilities	1.91	
Total non-current financial liabilities	76.91	
Provisions, non-current	24.7	
Deferred tax liabilities (net)		
Deferred government grants, Non-current		
Other non-current liabilities		
1 Other non-current liabilities	62.46	
2		
3		
4		
5		
Details of other non-current liabilities		
Total of other non-current liabilities	62.46	
Total non-current liabilities	164.07	
Current liabilities		
Current financial liabilities		
Borrowings, current	777.11	
Trade Payables, current		
(A) Total outstanding dues of micro enterprises and small enterprises	49.77	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	451	
Total Trade payable	500.77	
Other current financial liabilities		
1 Lease Liabilities	0.17	
2 Other Financial Liabilities	28.47	
3		
4		
5		
Details of other current financial liabilities		
Total of other current financial liabilities	28.64	
Total current financial liabilities	1306.52	
Other current liabilities		
1 Other current liabilities	64.07	
2		
3		
4		
5		
Details of other current liabilities		
Total of other current liabilities	64.07	
Provisions, current	28	
Current tax liabilities (Net)		
Deferred government grants, Current		
Total current liabilities	1398.59	
3 Liabilities directly associated with assets in disposal group classified as held for sale		
4 Regulatory deferral account credit balances and related deferred tax liability		
Total liabilities	1562.66	
Total equity and liabilities	3210.7	
Disclosure of notes on assets and liabilities		

Other Comprehensive Income

Date of start of reporting period	01-07-2026	01-04-2026
Date of end of reporting period	30-09-2026	30-09-2026
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]		
1 Amount of items that will not be reclassified to profit and loss		
1 Re-measurement gains on defined benefit plans	0.05	0.49
Total Amount of items that will not be reclassified to profit and loss	0.05	0.49
2 Income tax relating to items that will not be reclassified to profit or loss	0.01	0.12
3 Amount of items that will be reclassified to profit and loss		
1 Exchange differences on translation of foreign operations	0.03	0.06
Total Amount of items that will be reclassified to profit and loss	0.03	0.06
4 Income tax relating to items that will be reclassified to profit or loss	0.01	0.02
5 Total Other comprehensive income	0.06	0.41

Cash flow statement, indirect

Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2026
Date of end of reporting period	30-09-2026
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Standalone
Part I Blue color marked fields are non-mandatory.	
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before tax	95.62
2 Adjustments for reconcile profit (loss)	
Adjustments for finance costs	22.21
Adjustments for decrease (increase) in inventories	-6.66
Adjustments for decrease (increase) in trade receivables, current	-319.84
Adjustments for decrease (increase) in trade receivables, non-current	0
Adjustments for decrease (increase) in other current assets	-11.08
Adjustments for decrease (increase) in other non-current assets	0
Adjustments for other financial assets, non-current	-0.1
Adjustments for other financial assets, current	0
Adjustments for other bank balances	0
Adjustments for increase (decrease) in trade payables, current	-175.1
Adjustments for increase (decrease) in trade payables, non-current	0
Adjustments for increase (decrease) in other current liabilities	28.35
Adjustments for increase (decrease) in other non-current liabilities	0
Adjustments for depreciation and amortisation expense	10.83
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
Adjustments for provisions, current	0
Adjustments for provisions, non-current	4.9
Adjustments for other financial liabilities, current	0
Adjustments for other financial liabilities, non-current	0.42
Adjustments for unrealised foreign exchange losses gains	-1.2
Adjustments for dividend income	12.55
Adjustments for interest income	8.77
Adjustments for share-based payments	0.6
Adjustments for fair value losses (gains)	0
Adjustments for undistributed profits of associates	0
Other adjustments for which cash effects are investing or financing cash flow	1.28
Other adjustments to reconcile profit (loss)	0.05
Other adjustments for non-cash items	2.2
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Total adjustments for reconcile profit (loss)	-464.46
Net cash flows from (used in) operations	-368.84
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	40.88
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities	-409.72

3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	76
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0.33
	Purchase of property, plant and equipment	28.97
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0.2
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	12.55
	Interest received	5.04
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	9.61
	Net cash flows from (used in) investing activities	-77.64
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	395.71
	Repayments of borrowings	0
	Payments of lease liabilities	0.12
	Dividends paid	12.34
	Interest paid	22.91
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	39.97
	Net cash flows from (used in) financing activities	400.31
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-87.05
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-87.05
	Cash and cash equivalents cash flow statement at beginning of period	103.95
	Cash and cash equivalents cash flow statement at end of period	16.9

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

[illegible]

	Limited		Private Limited		Management are able to exercise significant influence					
14	Shakti Pumps (India) Limited	AAECS5027L	Vintex Tools & Machineries Private Limited	AADCV4039L	Enterprise over which Key Management are able to exercise significant influence	Purchase of fixed assets	NA	6.2	0	0
15	Shakti Pumps (India) Limited	AAECS5027L	Vintex Tools & Machineries Private Limited	AADCV4039L	Enterprise over which Key Management are able to exercise significant influence	Sale of goods or services	NA	0.1	0	0.13
16	Shakti Pumps (India) Limited	AAECS5027L	Arsh Industrial Solutions Private Limited	AALCA9653R	Enterprise over which Key Management are able to exercise significant influence	Purchase of goods or services	NA	11.55	4.62	3.01
17	Shakti Pumps (India) Limited	AAECS5027L	Arsh Industrial Solutions Private Limited	AALCA9653R	Enterprise over which Key Management are able to exercise significant influence	Sale of fixed assets	NA	0	0	0
18	Shakti Pumps (India) Limited	AAECS5027L	Arsh Industrial Solutions Private Limited	AALCA9653R	Enterprise over which Key Management are able to exercise significant influence	Sale of goods or services	NA	0.29	0	0.19
19	Shakti Pumps (India) Limited	AAECS5027L	Shakti Irrigation Private Limited	AAWCS9719H	Enterprise over which Key Management are able to exercise significant influence	Purchase of goods or services	NA	54.08	0	0
20	Shakti Pumps (India) Limited	AAECS5027L	Shakti Irrigation Private Limited	AAWCS9719H	Enterprise over which Key Management are able to exercise significant influence	Sale of goods or services	NA	1.21	0.27	1.82
21	Shakti Pumps (India) Limited	AAECS5027L	Shakti Finance & Investment Private Limited	AADCM6540M	Enterprise over which Key Management are able to exercise significant influence	Loan	NA	13.5	0	0
22	Shakti Pumps (India) Limited	AAECS5027L	Shakti Finance & Investment Private Limited	AADCM6540M	Enterprise over which Key Management are able to exercise	Loan	NA	13.25	0	0

23	Shakti Pumps (India) Limited	AAECS5027L	Shakti Finance & Investment Private Limited	AADCM6540M	significant influence Enterprise over which Key Management are able to exercise significant influence	Interest paid	NA	0.7	0	0	
24	Shakti Pumps (India) Limited	AAECS5027L	Shakti Construction & Developers Private Limited	AACCG4228K	significant influence Enterprise over which Key Management are able to exercise significant influence	Purchase of goods or services	NA	0.85	0	0	
25	Shakti Pumps (India) Limited	AAECS5027L	Shakti Solar Services Private Limited	ABLCS3328N	significant influence Enterprise over which Key Management are able to exercise significant influence	Purchase of goods or services	NA	76.67	0	0	
26	Shakti Pumps (India) Limited	AAECS5027L	Mr. Dinesh Patidar	ADHPP4950A	Key Managerial Personnel	Remuneration	NA	10.2	0	0	
27	Shakti Pumps (India) Limited	AAECS5027L	Sunil Patidar	ADHPP4945P	Key Managerial Personnel	Remuneration	NA	0.11	0	0	
28	Shakti Pumps (India) Limited	AAECS5027L	Ramesh Patidar	AHPPP3786N	Key Managerial Personnel	Remuneration	NA	0.74	0	0	
29	Shakti Pumps (India) Limited	AAECS5027L	Ashwin Bhootda	AKZPB3640G	Key Managerial Personnel	Remuneration	NA	0.28	0	0	
30	Shakti Pumps (India) Limited	AAECS5027L	Dinesh Patel	AFYPM0549R	Key Managerial Personnel	Remuneration	NA	0.36	0	0	
31	Shakti Pumps (India) Limited	AAECS5027L	Ravi Patidar	AQHPP4347G	Key Managerial Personnel	Remuneration	NA	0.14	0	0	
32	Shakti Pumps (India) Limited	AAECS5027L	Keyur Bipinchandra Thaker	ABTPT5304L	Independent Director	Any other transaction	Sitting Fees	NA	0.03	0	0
33	Shakti Pumps (India) Limited	AAECS5027L	Keyur Bipinchandra Thaker	ABTPT5304L	Independent Director	Any other transaction	Commission	NA	0.03	0	0
34	Shakti Pumps (India) Limited	AAECS5027L	Hirabhai Somabhai Patel	ACJPP4953A	Independent Director	Any other transaction	Sitting Fees	NA	0.02	0	0
35	Shakti Pumps (India) Limited	AAECS5027L	Hirabhai Somabhai Patel	ACJPP4953A	Independent Director	Any other transaction	Commission	NA	0.02	0	0
36	Shakti Pumps (India) Limited	AAECS5027L	Bhim Singh	AAJPS6015N	Independent Director	Any other transaction	Sitting Fees	NA	0.02	0	0
37	Shakti Pumps (India) Limited	AAECS5027L	Bhim Singh	AAJPS6015N	Independent Director	Any other transaction	Commission	NA	0.02	0	0

38	Shakti Pumps (India) Limited	AAECS5027L	V.S.S. Pavan Kumar Hari	ADIPH3249M	Independent Director	Any other transaction	Sitting Fees	NA		0.02	0	0
39	Shakti Pumps (India) Limited	AAECS5027L	V.S.S. Pavan Kumar Hari	ADIPH3249M	Independent Director	Any other transaction	Commission	NA		0.02	0	0
40	Shakti Pumps (India) Limited	AAECS5027L	Ramakrishna Sataluri	AAKPR3826M	Director	Any other transaction	Sitting Fees	NA		0.02	0	0
41	Shakti Pumps (India) Limited	AAECS5027L	Ramakrishna Sataluri	AAKPR3826M	Director	Any other transaction	Commission	NA		0.02	0	0
42	Shakti Pumps (India) Limited	AAECS5027L	Bela Jani	ABIPD2485K	Independent Director	Any other transaction	Sitting Fees	NA		0.02	0	0
43	Shakti Pumps (India) Limited	AAECS5027L	Bela Jani	ABIPD2485K	Independent Director	Any other transaction	Commission	NA		0.02	0	0
44	Shakti Energy Solutions Limited	AAICA8211A	Shakti Irrigation India Limited	AACCS3554J	Entities of common group	Sale of goods or services		NA		21.57	25.65	0
45	Shakti Energy Solutions Limited	AAICA8211A	Shakti Irrigation India Limited	AACCS3554J	Entities of common group	Sale of fixed assets		NA		0.16	0	0
46	Shakti Energy Solutions Limited	AAICA8211A	Shakti Irrigation India Limited	AACCS3554J	Entities of common group	Purchase of goods or services		NA		14.2	16.47	0
47	Shakti Energy Solutions Limited	AAICA8211A	Arsh Industrial Solutions Private Limited	AALCA9653R	Entities of common group	Purchase of goods or services		NA		1.18	0.96	0
48	Shakti Energy Solutions Limited	AAICA8211A	Shakti Irrigation Private Limited	AAWCS9719H	Entities of common group	Purchase of goods or services		NA		0.42	0.44	0
49	Shakti Energy Solutions Limited	AAICA8211A	Shakti Irrigation Private Limited	AAWCS9719H	Entities of common group	Sale of goods or services		NA		0.01	0	0
50	Shakti Energy Solutions Limited	AAICA8211A	Vintex Tools & Machineries Private Limited	AADCV4039L	Entities of common group	Purchase of goods or services		NA		1.25	0.81	0
51	Shakti Energy Solutions Limited	AAICA8211A	Vintex Tools & Machineries Private Limited	AADCV4039L	Entities of common group	Purchase of fixed assets		NA		0.05	0	0
52	Shakti Energy Solutions Limited	AAICA8211A	Shakti EV Mobility Private Limited	ABHCS5094D	Entities of common group	Purchase of goods or services		NA		1.14	0	0
53	Shakti EV Mobility Private Limited	ABHCS5094D	Vintex Tools & Machineries Private Limited	AADCV4039L	Entities of common group	Purchase of fixed assets		NA		1.12	0	0
54	Shakti EV Mobility Private Limited	ABHCS5094D	Vintex Tools & Machineries Private Limited	AADCV4039L	Entities of common group	Purchase of goods or services		NA		0.26	0.17	0

55	Shakti EV Mobility Private Limited	ABHCS5094D	Vintex Tools & Machineries Private Limited	AADCV4039L	Entities of common group	Sale of goods or services	NA	0.01	0.01	0
56	Shakti EV Mobility Private Limited	ABHCS5094D	Arsh Industrial Solutions Private Limited	AALCA9653R	Entities of common group	Purchase of goods or services	NA	0.03	0	0
57	Shakti EV Mobility Private Limited	ABHCS5094D	Shakti Energy Solutions Limited	AAICA8211A	Entities of common group	Sale of goods or services	NA	1.14	0	0
58	Shakti EV Mobility Private Limited	ABHCS5094D	Shakti Irrigation India Limited	AACCS3554J	Entities of common group	Purchase of goods or services	NA	0.12	0.15	0
59	Shakti EV Mobility Private Limited	ABHCS5094D	Shakti Finance & Investment Private Limited	AADCM6540M	Entities of common group	Loan	NA	19.91	20.08	0
60	Shakti EV Mobility Private Limited	ABHCS5094D	Shakti Finance & Investment Private Limited	AADCM6540M	Entities of common group	Loan	NA	0.86	0	0
61	Shakti EV Mobility Private Limited	ABHCS5094D	Shakti Finance & Investment Private Limited	AADCM6540M	Entities of common group	Interest paid	NA	1.03	0	0
62	Shakti EV Mobility Private Limited	ABHCS5094D	Nilesh Solanki	BEYPS5431L	Key Managerial Personnel	Remuneration	NA	0.12	0	0
63	Shakti EV Mobility Private Limited	ABHCS5094D	Shubhangi Rawal	FBOPR9294D	Key Managerial Personnel	Remuneration	NA	0.04	0	0
64	Shakti EV Mobility Private Limited	ABHCS5094D	Sunil Patidar	AYUPP2532Q	Key Managerial Personnel	Remuneration	NA	0.04	0	0
65	Shakti Energy Solutions Limited	AAICA8211A	Indira Patidar	ADHPP4951B	Key Managerial Personnel	Remuneration	NA	0.9	0	0
66	Shakti Energy Solutions Limited	AAICA8211A	Vikas Patidar	AMTPP3166H	Key Managerial Personnel	Remuneration	NA	0.18	0	0
67	Shakti Energy Solutions Limited	AAICA8211A	Sunil Ghode	AFEPG3428F	Key Managerial Personnel	Remuneration	NA	0.19	0	0
Total value of transaction during the reporting period								787.87		

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Mode of Fund Raising

Description of mode of fund raising (Applicable in case of others is selected)

Date of Raising Funds

QIP

22-03-2024

Amount Raised 200
Report filed for Quarter ended 30-09-2026
Monitoring Agency Applicable
Monitoring Agency Name, if applicable India Ratings and Research Private Limited
Is there a Deviation / Variation in use of funds raised No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders
If Yes, Date of shareholder Approval
Explanation for the Deviation / Variation
Comments of the Audit Committee after review
Comments of the auditors, if any

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Part funding the capacity expansion of our Company with respect to the new facility in Pithampur, Madhya Pradesh for manufacture of Solar Powered Pumps and Motors, Variable Frequency Drives & Structures ("Project")	NA	150	0	4.96	0	Funds utilized: -As at the beginning the quarter: Rs.59.003 Crore -During the quarter: Rs.4.956 Crore -As at the end of the quarter: Rs. 63.959 Crore Total Unutilised amount is Rs. 86.04 Crore Funds utilized: -As at the beginning the quarter: Rs.46.997 Cr. -During the quarter: Nil -As at the end of the quarterRs.46.997 Cr. Total Unutilised amount is Rs. 0.003 Cr. Funds utilized: -As at the beginning the quarter: Rs. 3.000 Cr. -During the quarter:0.0 -As at the end of the quarter: : Rs. 3.000 Cr. Total Unutilised amopuint is Rs. 0.00 Cr.
2	General Corporate Purposes	NA	47	0	0	0	
3	QIP related Issue Expenses	NA	3	0	0	0	

Signatory Details

Name of signatory RAVI PATIDAR
Designation of person Company Secretary and Compliance Officer
Place INDORE
Date 23-10-2026

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)

Mode of Fund Raising QIP
Description of mode of fund raising (Applicable in case of others is selected)
Date of Raising Funds 05-07-2025
Amount Raised 292.6
Report filed for Quarter ended 30-09-2026
Monitoring Agency Applicable
Monitoring Agency Name, if applicable India Ratings and Research Private Limited
Is there a Deviation / Variation in use of funds raised No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders
If Yes, Date of shareholder Approval
Explanation for the Deviation / Variation
Comments of the Audit Committee after review
Comments of the auditors, if any

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Investment in our Subsidiary, Shakti Energy Solutions Limited ("SESL") for part-financing the proposed greenfield 2.2 GW solar DCR cell and Solar PV Module Project ("Project")	NA	225	0	22	0	Funds utilized: -As at the beginning the quarter: Rs. 154.00 Cr. -During the quarter: Rs. 22.00 Cr. -As at the end of the quarter: Rs.176.00 Cr.

							Total Unutilised amount is Rs. 49.00 Cr.
							Funds utilized:
							-As at the beginning the quarter:
							Rs.62.996 Cr
							-During the quarter: Nil
							-As at the end of the quarterRs.62.996 Cr.
2	General Corporate Purposes	NA	63.2	0	0	0	Total Unutilised amount is Rs. 0.204 Cr
							Funds Utilized:-
							At the Beginning of quarter-Rs 4.394 Cr
3	QIP related Issue Expenses	NA	4.4	0	0	0	-During the quarter-Rs.0.008 Cr.
							-At the end of quarter-Rs.4.40 Cr
							Total unutilised amount is Rs. 0.00