

General information about company	
Scrip code*	544161
NSE Symbol*	DPABHUSHAN
MSEI Symbol*	NOTLISTED
ISIN*	INE266Y01019
Name of company	D. P. ABHUSHAN LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	03-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	29-10-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	GEMS & JEWELLERY
Start date and time of board meeting	03-11-2025 11:00
End date and time of board meeting	03-11-2025 12:00
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	16-05-2025
Indicate Company website link for updated RPT policy of the Company	https://www.dpjewellers.com/la-assets/dp/pdf/company_policy/POLICY-ON-RELATED-PARTY-TRANSACTION.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	1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No There has been no default on Loans and Debt Securities is made by the Company during Quarter ended September 30, 2025.

Financial Results – Ind-AS			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	96765.39	150802.5
	Other income	9	103.82
	Total income	96774.39	150906.32
2	Expenses		
(a)	Cost of materials consumed	22484.25	31403.95
(b)	Purchases of stock-in-trade	76293.14	109103.6
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-12407.88	-7955.59
(d)	Employee benefit expense	928	1828.74
(e)	Finance costs	377.71	780.37
(f)	Depreciation, depletion and amortisation expense	271.79	534.48
(g)	Other Expenses		
1	Other Expenses	1896.48	3420.55
	Total other expenses	1896.48	3420.55
	Total expenses	89843.49	139116.1
3	Total profit before exceptional items and tax	6930.9	11790.22
4	Exceptional items	0	0
5	Total profit before tax	6930.9	11790.22
6	Tax expense		
7	Current tax	1780.32	3017.92
8	Deferred tax	4.53	-16.12
9	Total tax expenses	1784.85	3001.8
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	5146.05	8788.42
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	5146.05	8788.42
17	Other comprehensive income net of taxes	3.58	-2.02
18	Total Comprehensive Income for the period	5149.63	8786.4
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	2282.79	2282.79
	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	22.57	38.64
	Diluted earnings (loss) per share from continuing operations	22.56	38.61
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	22.57	38.64
	Diluted earnings (loss) per share from continuing and discontinued operations	22.56	38.61
24	Debt equity ratio		Textual Information(1)
25	Debt service coverage ratio		Textual Information(2)
26	Interest service coverage ratio		Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)	

Text Block	
Textual Information(4)	<ol style="list-style-type: none">1. The above unaudited standalone financial results for the quarter ended September 30, 2025 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors in their respective meetings held on November 03,2025. The statutory auditors have carried out limited review of above result.2. The unaudited standalone financial results are prepared in accordance with the Indian Accounting Standards 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.3. As per Indian Accounting Standard 108 on 'Operating Segment' (Ind AS 108), the company has only one reportable segment i.e. Gems & Jewellery which includes Wholesale and Retail Trade and Manufacturing of Jewellery and Ornaments.4. The figures for the corresponding previous period have been restated/regrouped wherever necessary, to make them comparable.5. The Company presents Standalone Financial Results as Company does not have any Subsidiary or Associate Companies or Joint venture as on 30/09/2025.

Statement of Asset and Liabilities		
Particulars	Half Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	
Date of end of reporting period	30-09-2025	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Assets		
1 Non-current assets		
Property, plant and equipment	5898.84	
Capital work-in-progress	31.5	
Investment property		
Goodwill	0	
Other intangible assets	1502.92	
Intangible assets under development		
Biological assets other than bearer plants		
Investments accounted for using equity method		
Non-current financial assets		
Non-current investments	0	
Trade receivables, non-current		
Loans, non-current	0	
Other non-current financial assets	117.9	
Total non-current financial assets	117.9	
Deferred tax assets (net)	12.95	
Other non-current assets	43.98	
Total non-current assets	7608.09	
2 Current assets		
Inventories	85551.4	
Current financial asset		
Current investments	0.05	
Trade receivables, current	368.9	
Cash and cash equivalents	1906.16	
Bank balance other than cash and cash equivalents	0	
Loans, current	0	
Other current financial assets	135.64	
Total current financial assets	2410.75	
Current tax assets (net)		
Other current assets	2180.05	
Total current assets	90142.2	
3 Non-current assets classified as held for sale		
4 Regulatory deferral account debit balances and related deferred tax Assets		
Total assets	97750.29	
Total current assets	90142.2	
3 Non-current assets classified as held for sale		
4 Regulatory deferral account debit balances and related deferred tax Assets		
Total assets	97750.29	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital	2282.79	
Other equity	48399.48	
Total equity attributable to owners of parent	50682.27	
Non controlling interest		
Total equity	50682.27	

2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	338.46
	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	
	Total non-current financial liabilities	338.46
	Provisions, non-current	190.51
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	1413.92
	Total non-current liabilities	1942.89
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	20520.11
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	6252.65
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	6990.16
	Total Trade payable	13242.81
	Other current financial liabilities	580.9
	Total current financial liabilities	34343.82
	Other current liabilities	9750.26
	Provisions, current	425.82
	Current tax liabilities (Net)	605.23
	Deferred government grants, Current	
	Total current liabilities	45125.13
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	47068.02
	Total equity and liabilities	97750.29
	Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Items that will not be reclassified to profit or loss	4.79	-2.70
	Total Amount of items that will not be reclassified to profit and loss	4.79	-2.70
2	Income tax relating to items that will not be reclassified to profit or loss	1.21	-0.68
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	3.58	-2.02

Cash flow statement, indirect		
Particulars	Half Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	
Date of end of reporting period	30-09-2025	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	11790.22
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	780.38
	Adjustments for decrease (increase) in inventories	-13341.45
	Adjustments for decrease (increase) in trade receivables, current	-150.92
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-1220.58
	Adjustments for decrease (increase) in other non-current assets	-0.73
	Adjustments for other financial assets, non-current	15.02
	Adjustments for other financial assets, current	-6.55
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-4427.87
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	3382.94
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	534.48
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	6.55
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	11.9
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	323.15
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-14117.48
	Net cash flows from (used in) operations	-2327.26
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	2739.36
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-5066.62
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	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0

	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	1.1
	Purchase of property, plant and equipment	164.26
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	6.86
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-51.31
	Net cash flows from (used in) investing activities	-207.61
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	1482.38
	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	4417.99
	Repayments of borrowings	56.21
	Payments of lease liabilities	173.68
	Dividends paid	0
	Interest paid	780.38
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	4890.1
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-384.13
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	-384.13
	Cash and cash equivalents cash flow statement at beginning of period	2290.3
	Cash and cash equivalents cash flow statement at end of period	1906.17

Format for Disclosure of Related Party Transactions (applicable only for half-												
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	D. P. Abhushan Limited	AAGCD1666C	Santosh Kataria	ACMPK3612J	Chairman and Managing Director	Remuneration		120	NA			30
2	D. P. Abhushan Limited	AAGCD1666C	Anil Kataria	ACMPK3614Q	Whole-Time Director	Remuneration		120	NA			30
3	D. P. Abhushan Limited	AAGCD1666C	Vijesh Kasera	AVMPK0226F	Dy. Chief Financial Officer	Remuneration		0	As per Human Resource Policy and Appointment Terms			5.07
4	D. P. Abhushan Limited	AAGCD1666C	Manish Laddha	ABFPL8042H	Chief Financial Officer	Remuneration		0	As per Human Resource Policy and Appointment Terms			25.32
5	D. P. Abhushan Limited	AAGCD1666C	Atika Jain	BDXPJ0214Q	Company Secretary	Remuneration		0	As per Human Resource Policy and Appointment Terms			1.35
6	D. P. Abhushan Limited	AAGCD1666C	Aashi Neema	BTNPN6770R	Company Secretary	Remuneration		0	As per Human Resource Policy and Appointment Terms			0.27
7	D. P. Abhushan Limited	AAGCD1666C	Aman Kataria	DVFPK2809Q	Relative of Director	Remuneration		12	Rs. 1,00,000 Per Month			6
8	D. P. Abhushan Limited	AAGCD1666C	Ratanlal Kataria	ACFPK5783M	Relative of Director	Remuneration		36	Rs. 3,00,000 Per Month			18
9	D. P. Abhushan Limited	AAGCD1666C	Santosh Kasera	DVPPK7571D	Relative of Director	Remuneration		0	As per Human Resource Policy and Appointment Terms			3.63
10	D. P. Abhushan Limited	AAGCD1666C	Sweety Kothari	AJIPK9336N	Relative of Director	Remuneration		0	As per Human Resource Policy and Appointment Terms			5.58
11	D. P. Abhushan Limited	AAGCD1666C	NItin Pirodiya	BEHPP4465C	Relative of Director	Remuneration		0	As per Human Resource Policy and Appointment Terms			6.12
12	D. P. Abhushan Limited	AAGCD1666C	Sujal Kataria	KYCPK3590K	Relative of Director	Remuneration		12	Rs. 1,00,000 Per Month			6
13	D. P. Abhushan Limited	AAGCD1666C	Ratanlal Kataria	ACFPK5783M	Relative of Director	Any other transaction	Rent	24	NA			12

14	D. P. Abhushan Limited	AAGCD1666C	Indu Mehta Pro. Maganlal Premraj	AAVPC2584N	Relative of Director	Purchase of goods or services		10	NA			0.53
15	D. P. Abhushan Limited	AAGCD1666C	Santosh Kataria	ACMPK3612J	Chairman and Managing Director	Any other transaction	Loan Taken	1500	NA			412.6
16	D. P. Abhushan Limited	AAGCD1666C	Anil Kataria	ACMPK3614Q	Whole-Time Director	Any other transaction	Loan Taken	1000	NA			20
17	D. P. Abhushan Limited	AAGCD1666C	Renu Kataria	AFBPK6461K	Non-Executive Director	Any other transaction	Loan Taken	500	NA			130
18	D. P. Abhushan Limited	AAGCD1666C	Sanjay Kataria	ACMPK3626L	Relative of Director	Any other transaction	Loan Taken	1000	NA			209.75
19	D. P. Abhushan Limited	AAGCD1666C	Aman Kataria	DVFPK2809Q	Relative of Director	Any other transaction	Loan Taken	500	NA			79
20	D. P. Abhushan Limited	AAGCD1666C	Anisha Kataria	GKYPK3539J	Relative of Director	Any other transaction	Loan Taken	500	NA			14.5
21	D. P. Abhushan Limited	AAGCD1666C	Ratanlal Kataria	ACFPK5783M	Relative of Director	Any other transaction	Loan Taken	1500	NA			20
22	D. P. Abhushan Limited	AAGCD1666C	Suman Devi Kataria	ACMPK3624J	Relative of Director	Any other transaction	Loan Taken	500	NA			1.14
23	D. P. Abhushan Limited	AAGCD1666C	Supriya Kataria	ASFPK5555M	Relative of Director	Any other transaction	Loan Taken	1000	NA			187.4
24	D. P. Abhushan Limited	AAGCD1666C	Udit Kataria	LYJPK9541E	Relative of Director	Any other transaction	Loan Taken	500	NA			27.5
25	D. P. Abhushan Limited	AAGCD1666C	Manratan Retail Private Limited	AAQCS6590Q	Company in which Directors are interested	Any other transaction	Loan Taken	6000	NA			847.95
26	D. P. Abhushan Limited	AAGCD1666C	Namskar Casting Private Limited	AACCN1263F	Company in which Directors are interested	Any other transaction	Loan Taken	1000	NA			54.1
27	D. P. Abhushan Limited	AAGCD1666C	Shree Hanuman Wind Infra Private Limited	AAACS9672F	Company in which Directors are interested	Any other transaction	Loan Taken	6000	NA			1086
28	D. P. Abhushan Limited	AAGCD1666C	Shree Jalaram Metals Private Limited	AAACJ4769J	Company in which Directors are interested	Any other transaction	Loan Taken	1000	NA			438.5
29	D. P. Abhushan Limited	AAGCD1666C	Santosh Kataria	ACMPK3612J	Chairman and Managing Director	Any other transaction	Loan Repaid	1500	NA			436
30	D. P. Abhushan Limited	AAGCD1666C	Anil Kataria	ACMPK3614Q	Whole-Time Director	Any other transaction	Loan Repaid	1000	NA			21
31	D. P. Abhushan Limited	AAGCD1666C	Renu Kataria	AFBPK6461K	Non-Executive Director	Any other transaction	Loan Repaid	500	NA			80
32	D. P. Abhushan Limited	AAGCD1666C	Sanjay Kataria	ACMPK3626L	Relative of Director	Any other transaction	Loan Repaid	1000	NA			240.5
33	D. P. Abhushan Limited	AAGCD1666C	Aman Kataria	DVFPK2809Q	Relative of Director	Any other transaction	Loan Repaid	500	NA			40.5
34	D. P. Abhushan Limited	AAGCD1666C	Anisha Kataria	GKYPK3539J	Relative of Director	Any other transaction	Loan Repaid	500	NA			143
35	D. P. Abhushan Limited	AAGCD1666C	Muskan Kataria	EKHPK9920J	Relative of Director	Any other transaction	Loan Repaid	500	NA			5.5
36	D. P. Abhushan Limited	AAGCD1666C	Rajesh Kataria	ACMPK3627M	Relative of Director	Any other transaction	Loan Repaid	500	NA			167

37	D. P. Abhushan Limited	AAGCD1666C	Ratanlal Kataria	ACFPK5783M	Relative of Director	Any other transaction	Loan Repaid	1500	NA			68
38	D. P. Abhushan Limited	AAGCD1666C	Sangeeta Kataria	ACMPK3625K	Relative of Director	Any other transaction	Loan Repaid	500	NA			314.5
39	D. P. Abhushan Limited	AAGCD1666C	Supriya Kataria	ASFPK5555M	Relative of Director	Any other transaction	Loan Repaid	1000	NA			166.55
40	D. P. Abhushan Limited	AAGCD1666C	Udit Kataria	LYJPK9541E	Relative of Director	Any other transaction	Loan Repaid	500	NA			5.5
41	D. P. Abhushan Limited	AAGCD1666C	Manratan Retail Private Limited	AAQCS6590Q	Company in which Directors are interested	Any other transaction	Loan Repaid	6000	NA			1090.99
42	D. P. Abhushan Limited	AAGCD1666C	Namskar Casting Private Limited	AACCN1263F	Company in which Directors are interested	Any other transaction	Loan Repaid	1000	NA			103.23
43	D. P. Abhushan Limited	AAGCD1666C	Shree Hanuman Wind Infra Private Limited	AAACS9672F	Company in which Directors are interested	Any other transaction	Loan Repaid	6000	NA			1185
44	D. P. Abhushan Limited	AAGCD1666C	Shree Jalaram Metals Private Limited	AAACJ4769J	Company in which Directors are interested	Any other transaction	Loan Repaid	1000	NA			930
45	D. P. Abhushan Limited	AAGCD1666C	Santosh Ratanlal Kataria (HUF)	AAOHS2657D	Firm in which Directors are interested	Any other transaction	Loan Repaid	500	NA			19.89
46	D. P. Abhushan Limited	AAGCD1666C	Namskar Casting Private Limited	AACCN1263F	Company in which Directors are interested	Interest paid		0	Interest Payable at 9.00% p.a.			1.78
47	D. P. Abhushan Limited	AAGCD1666C	Santosh Ratanlal Kataria (HUF)	AAOHS2657D	Firm in which Directors are interested	Interest paid		0	Interest Payable at 9.00% p.a.			0.47
Total value of transaction during the reporting period											8697.72	

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	01-07-2025
Amount Raised	1979.85
Report filed for Quarter ended	30-09-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	To meet working capital requirements, Capital Expenditure, repayment of loan(s) and the General Corporate purpose	NA	197985000	0	197985000	0	

Signatory Details	
Name of signatory	Santosh Kataria
Designation of person	Managing Director
Place	Ratlam
Date	02-11-2025

