General information about company		
Scrip code*		519126
NSE Symbol*		HNDFDS
MSEI Symbol*		NA
ISIN*		INE254N01026
Name of company		HINDUSTAN FOODS 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		05-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		30-10-2026
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		Contract Manufacturing
Start date and time of board meeting		05-11-2026 12:00
End date and time of board meeting		05-11-2026 17:00
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		19-05-2025
Indicate Company website link for updated RPT policy of the Company		https://www.hindustanfoodslimited.com/corporate-policies.php
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	Not applicable, not default.

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	990.45	1925.02	
	Other income	7.01	17.05	
	Total income	**997.46**	**1942.07**	
2	**Expenses**			
(a)	Cost of materials consumed	830.12	1612.93	
(b)	Purchases of stock-in-trade	-0.72	-14.96	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	29.13	58.03	
(e)	Finance costs	14.71	28.24	
(f)	Depreciation, depletion and amortisation expense	15.14	29.74	
(g)	**Other Expenses**			
1	Manufacturing and operating costs	47.76	96.84	
2	Other expenses	15.9	31.05	
	Total other expenses	**63.66**	**127.89**	
	Total expenses	**952.04**	**1841.87**	
3	**Total profit before exceptional items and tax**	**45.42**	**100.2**	
4	Exceptional items	-0.18	-0.18	
5	**Total profit before tax**	**45.24**	**100.02**	
6	**Tax expense**			
7	Current tax	10.2	23.35	
8	Deferred tax	1.33	2.15	
9	**Total tax expenses**	**11.53**	**25.5**	
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**	**33.71**	**74.52**	
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**	**33.71**	**74.52**	
17	Other comprehensive income net of taxes	0.19	0.37	
18	**Total Comprehensive Income for the period**	**33.9**	**74.89**	
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	24.26	24.26	

	Face value of equity share capital	2	2	
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	2.78	6.15	
	Diluted earnings (loss) per share from continuing operations	2.78	6.15	
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	2.78	6.15	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.78	6.15	
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)**		

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	819.83
	Capital work-in-progress	53.72
	Investment property	0
	Goodwill	21.28
	Other intangible assets	1.6
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	140.18
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	
1	Other financial assets	10.15
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	**10.15**
	Total non-current financial assets	**150.33**
	Deferred tax assets (net)	0
	Other non-current assets	
1	Other non-current assets	27.29
2		
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	**27.29**
	Total non-current assets	**1074.05**
2	**Current assets**	
	Inventories	867.22
	Current financial asset	
	Current investments	22.99
	Trade receivables, current	161.12
	Cash and cash equivalents	10.83
	Bank balance other than cash and cash equivalents	0.64
	Loans, current	219.43
	Other current financial assets	
1	Other financial assets	185.41
2		
3		
4		

5		
	Details of other current financial assets	
	Total of Other current financial assets	**185.41**
	Total current financial assets	**600.42**
	Current tax assets (net)	0
	Other current assets	
1	Other current assets	104.07
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	**104.07**
	Total current assets	**1571.71**
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	**2645.76**
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	24.26
	Other equity	1143.77
	Total equity attributable to owners of parent	**1168.03**
	Non controlling interest	
	Total equity	**1168.03**
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	399.83
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	**0**
	Other non-current financial liabilities	
1	Other non-current financial liabilities	3.11
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	**3.11**
	Total non-current financial liabilities	**402.94**
	Provisions, non-current	17.54
	Deferred tax liabilities (net)	38.8
	Deferred government grants, Non-current	0
	Other non-current liabilities	
1	Other non current liabilities	33.74
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	**33.74**
	Total non-current liabilities	**493.02**

	Current liabilities	
	Current financial liabilities	
	Borrowings, current	268.57
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.03
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	626.18
	Total Trade payable	**626.21**
	Other current financial liabilities	
1	Other financial liabilities	58.93
2		
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	**58.93**
	Total current financial liabilities	**953.71**
	Other current liabilities	
1	Other current liabilities	9.57
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	**9.57**
	Provisions, current	2.27
	Current tax liabilities (Net)	19.16
	Deferred government grants, Current	0
	Total current liabilities	**984.71**
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	**1477.73**
	Total equity and liabilities	**2645.76**
	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/(losses) on defined benefits plans	0.25	0.49
	Total Amount of items that will not be reclassified to profit and loss	0.25	0.49
2	Income tax relating to items that will not be reclassified to profit or loss	0.06	0.12
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income	0.19	0.37

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	100.02
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	28.24
	Adjustments for decrease (increase) in inventories	-169.61
	Adjustments for decrease (increase) in trade receivables, current	25.77
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-22.92
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-28.16
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	125.6
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-5.2
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	29.74
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	1.39
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	2.76
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0.41
	Adjustments for dividend income	0
	Adjustments for interest income	10.86
	Adjustments for share-based payments	0.15
	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	0.77
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-3.74
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	**-25.66**
	Net cash flows from (used in) operations	**74.36**
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	15.94
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	**58.42**
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	12.35
	Proceeds from sales of property, plant and equipment	2.75
	Purchase of property, plant and equipment	122.12
	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	20.93
	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	10.5
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	19.89
	Net cash flows from (used in) investing activities	**-122.26**
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	0.03
	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	123
	Repayments of borrowings	33.5
	Payments of lease liabilities	0.81
	Dividends paid	0
	Interest paid	27.23
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	**61.49**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-2.35**
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	**-2.35**
	Cash and cash equivalents cash flow statement at beginning of period	13.18
	Cash and cash equivalents cash flow statement at end of period	**10.83**

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 pa loans, inter-corporate deposits, advances or investments made or given by the listed en details need to be disclosed only once, during the reporting period when such transac								
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, a					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		
1	HINDUSTAN FOODS LIMITED	AAACH4581J	Athene Laboratories	AANFA4995R	Firm in which Director of Company is Partner	Any other transaction	Rent Paid	0.39	Approved			0.39	0	0.22										
2	HINDUSTAN FOODS LIMITED	AAACH4581J	Athene Laboratories	AANFA4995R	Firm in which Director of Company is Partner	Sale of goods or services		0	Approved			0	0	0										
3	HINDUSTAN FOODS LIMITED	AAACH4581J	Athene Laboratories	AANFA4995R	Firm in which Director of Company is Partner	Purchase of goods or services		0	Approved			0	0	0										
4	HINDUSTAN FOODS LIMITED	AAACH4581J	Avalon Cosmetics Private Limited	AAECA3300L	ENTITY UNDER COMMON CONTROL	Purchase of fixed assets		0.11	Approved			0.11	0	0										
5	HINDUSTAN FOODS LIMITED	AAACH4581J	Avalon Cosmetics Private Limited	AAECA3300L	ENTITY UNDER COMMON CONTROL	Any other transaction	Reimbursement of Expenses	6	Approved			5.87	10.08	4.21										
6	HINDUSTAN FOODS LIMITED	AAACH4581J	Shivom Industries	AAAFS9850N	Relative of a director is a Partner and Common Control	Sale of goods or services		0.07	Approved			0.07	0	0.07										
7	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benckiser Scholl India Private Limited)	AAFCS5498E	Wholly Owned Subsidiary Company	Inter-corporate deposit		0.6	Approved			0.6	7.56	8.16					Inter-corporate deposit	8.70%	Repayable on Demand	Unsecured		
8	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benckiser Scholl India Private Limited)	AAFCS5498E	Wholly Owned Subsidiary Company	Interest received		0.35	Approved			0.35	0	0										
9	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benckiser Scholl India Private Limited)	AAFCS5498E	Wholly Owned Subsidiary Company	Any other transaction	ESOP Issued on Behalf of Subsidiary	0.02	Approved			0.02	0.03	0.06										
10	HINDUSTAN FOODS	AAACH4581J	HFL HEALTHCARE	AAFCS5498E	Wholly Owned	Purchase of goods or		0.31	Approved			0.31	0	0										

	LIMITED		AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benckiser Scholl India Private Limited)		Subsidiary Company	services																
11	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benckiser Scholl India Private Limited)	AAFCS5498E	Wholly Owned Subsidiary Company	Any other transaction	Purchase of Export Incentive Licence	0.13	Approved			0.13	0	0								
12	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benckiser Scholl India Private Limited)	AAFCS5498E	Wholly Owned Subsidiary Company	Any other transaction	Cross Charge of Salaries	0.18	Approved			0.18	0	0								
13	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benckiser Scholl India Private Limited)	AAFCS5498E	Wholly Owned Subsidiary Company	Sale of goods or services		1.23	Approved			1.23	0	0								
14	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED (Formerly Known as Reckitt Benckiser Scholl India Private Limited)	AAFCS5498E	Wholly Owned Subsidiary Company	Sale of fixed assets		0.01	Approved			0.01	0	0								
15	HINDUSTAN FOODS LIMITED	AAACH4581J	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	ENTITY UNDER COMMON CONTROL	Any other transaction	Reimbursement of expenses	0.02	Approved			0.02	0	0.02								
16	HINDUSTAN FOODS LIMITED	AAACH4581J	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	ENTITY UNDER COMMON CONTROL	Any other transaction	Rent Paid	0.48	Approved			0.48	0	0.73								
17	HINDUSTAN FOODS LIMITED	AAACH4581J	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	ENTITY UNDER COMMON CONTROL	Any other transaction	Current capital	24.04	Approved			24.04	6.9	30.94								
18	HINDUSTAN FOODS LIMITED	AAACH4581J	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	ENTITY UNDER COMMON CONTROL	Any other transaction	Cross Charge of Salaries	0.25	Approved			0.25	0	0.25								
19	HINDUSTAN FOODS LIMITED	AAACH4581J	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	ENTITY UNDER COMMON CONTROL	Any other transaction	ESOP Issued on Behalf of Subsidiary	0	Approved			0	0	0								
20	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL MULTIPRODUCTS PRIVATE LIMITED	AAGCH8493P	Wholly Owned Subsidiary Company	Inter-corporate deposit		3.85	Approved			3.85	33.9	37.74					Inter-corporate deposit	8.70%	Repayable on Demand	Unsecured
21	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL MULTIPRODUCTS PRIVATE LIMITED	AAGCH8493P	Wholly Owned Subsidiary Company	Interest received		1.63	Approved			1.63	0	0								
22	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL MULTIPRODUCTS PRIVATE LIMITED	AAGCH8493P	Wholly Owned Subsidiary Company	Any other transaction	Reimbursment of expenses	0.12	Approved			0.12	0	0								
23	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL MULTIPRODUCTS PRIVATE LIMITED	AAGCH8493P	Wholly Owned Subsidiary Company	Investment		0	Approved			0	0.01	0								
24	HINDUSTAN FOODS	AAACH4581J	HFL MULTIPRODUCTS	AAGCH8493P	Wholly Owned	Any other transaction	Cross Charge of Salaries	0.08	Approved			0.08	0	0								

	LIMITED		PRIVATE LIMITED		Subsidiary Company																	
25	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Inter-corporate deposit		8.94	Approved			8.94	56.97	65.91					Inter-corporate deposit	8.70%	Repayable on Demand	Unsecured
26	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Interest received		2.8	Approved			2.8	0	0								
27	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Any other transaction	Reimbursment of expenses	2.73	Approved			2.73	0	0								
28	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Purchase of goods or services		0.82	Approved			0.82	0	0.49								
29	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Sale of goods or services		1.54	Approved			1.54	0	0								
30	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Any other transaction	Corporate guarantee given	1.53	Approved			1.53	90.8	92.33								
31	HINDUSTAN FOODS LIMITED	AAACH4581J	KNS Shoetech Private limited	AAJCK5632J	Wholly Owned Subsidiary Company	Any other transaction	ESOP Issued on Behalf of Subsidiary	2.63	Approved			2.63	5.06	7.69								
32	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Inter-corporate deposit		8.04	Approved			8.04	99.58	107.62					Inter-corporate deposit	8.70%	Repayable on Demand	Unsecured
33	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Interest received		4.79	Approved			4.79	0	0								
34	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Any other transaction	Corporate guarantee given	42.5	Approved			42.5	294.01	328.91								
35	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Purchase of goods or services		0.36	Approved			0.36	0	0								
36	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Sale of goods or services		0.02	Approved			0.02	0	0								
37	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Any other transaction	Cross Charge of Salaries	0.56	Approved			0.56	0	0								
38	HINDUSTAN FOODS LIMITED	AAACH4581J	HFL Consumer Products Private Limited	AAFCH3950C	Wholly Owned Subsidiary Company	Any other transaction	Reimbursment of expenses	0.01	Approved			0.01	0	0								
39	HINDUSTAN FOODS LIMITED	AAACH4581J	Spans Healthcare	ABLFS9261M	Firm in which Directors of Company are Partner	Purchase of goods or services		6	Approved			6	2.17	2.81								
40	HINDUSTAN FOODS LIMITED	AAACH4581J	Asar Green Kabadi Private Limited	AANCA8009M	ENTITY UNDER COMMON CONTROL	Sale of goods or services		0.18	Approved			0.18	0.07	0								
41	HINDUSTAN FOODS LIMITED	AAACH4581J	Asar Green Kabadi Private Limited	AANCA8009M	ENTITY UNDER COMMON CONTROL	Sale of fixed assets		0	Approved			0	0	0								
42	HINDUSTAN FOODS LIMITED	AAACH4581J	Neemans Private Limited	AAGCN0086L	Entity in which one of the director is director	Sale of goods or services		8.57	Approved			8.57	0	4.29								
43	HINDUSTAN FOODS LIMITED	AAACH4581J	Shrinivas Dempo	ABTPD0741M	Director of the Company	Any other transaction	Sitting Fees	0.02	Approved			0.02	0	0								

44	HINDUSTAN FOODS LIMITED	AAACH4581J	Shashi K. Kalathil	AAVPS9318N	Director of the Company	Any other transaction	Sitting Fees	0.03	Approved			0.03	0	0									
45	HINDUSTAN FOODS LIMITED	AAACH4581J	Honey Vazirani	AAEPV8462B	Director of the Company	Any other transaction	Sitting Fees	0.03	Approved			0.03	0	0									
46	HINDUSTAN FOODS LIMITED	AAACH4581J	Nikhil K Vora	AAXPV2953N	Director of the Company	Any other transaction	Sitting Fees	0.01	Approved			0.01	0	0									
47	HINDUSTAN FOODS LIMITED	AAACH4581J	Neeraj Chandra	ACRPC1250H	Director of the Company	Any other transaction	Sitting Fees	0.02	Approved			0.02	0	0									
48	HINDUSTAN FOODS LIMITED	AAACH4581J	Sameer Kothari	AACPK1273F	Key Management Personnel (KMP)	Remuneration		3.22	Approved			3.22	1.65	1.9									
49	HINDUSTAN FOODS LIMITED	AAACH4581J	Ganesh Argekar	ADXPA5921C	Key Management Personnel (KMP)	Remuneration		0.74	Approved			0.74	0	0									
50	HINDUSTAN FOODS LIMITED	AAACH4581J	Mayank Samdani	AYEPS3633D	Key Management Personnel (KMP)	Remuneration		0.57	Approved			0.57	0	0									
51	HINDUSTAN FOODS LIMITED	AAACH4581J	Bankim Purohit	AOAPP2559K	Key Management Personnel (KMP)	Remuneration		0.17	Approved			0.17	0	0									
52	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED	AAFCS5498E	ENTITY UNDER COMMON CONTROL	Any other transaction	Capital Invested	12.25	Approved			12.25	2.85	15.12									
53	AERO CARE PERSONAL PRODUCTS LLP	ABDFA7251P	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED	AAFCS5498E	ENTITY UNDER COMMON CONTROL	Any other transaction	Rent Paid	0.12	Approved			0.12	0	0.13									
54	HFL Consumer Products Private Limited	AAFCH3950C	Asar Green Kabadi Private Limited	AANCA8009M	ENTITY UNDER COMMON CONTROL	Any other transaction	Other recovery	0.5	Approved			0.5	0	0									
55	HFL Consumer Products Private Limited	AAFCH3950C	Asar Green Kabadi Private Limited	AANCA8009M	ENTITY UNDER COMMON CONTROL	Sale of goods or services		0.48	Approved			0.48	0	0.02									
56	HFL Consumer Products Private Limited	AAFCH3950C	Asar Green Kabadi Private Limited	AANCA8009M	ENTITY UNDER COMMON CONTROL	Any other transaction	Reimbursment of expenses	0.18	Approved			0.18	0	0									
57	HFL Consumer Products Private Limited	AAFCH3950C	HFL MULTIPRODUCTS PRIVATE LIMITED	AAGCH8493P	ENTITY UNDER COMMON CONTROL	Any other transaction	Reimbursment of expenses	0.03	Approved			0.03	0	0.03									
58	KNS Shoetech Private limited	AAJCK5632J	Avalon Cosmetics Private Limited	AAECA3300L	ENTITY UNDER COMMON CONTROL	Purchase of goods or services		0	Approved			0	0	0									
59	KNS Shoetech Private limited	AAJCK5632J	Athene Laboratories	AANFA4995R	Firm in which Director of Company is Partner	Purchase of goods or services		0	Approved			0	0	0									
60	KNS Shoetech Private limited	AAJCK5632J	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED	AAFCS5498E	ENTITY UNDER COMMON CONTROL	Any other transaction	Rent Paid	0.12	Approved			0.12	0	0.19									
61	KNS Shoetech Private limited	AAJCK5632J	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED	AAFCS5498E	ENTITY UNDER COMMON CONTROL	Sale of goods or services		1.42	Approved			1.42	0	0									
62	KNS Shoetech Private limited	AAJCK5632J	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED	AAFCS5498E	ENTITY UNDER COMMON CONTROL	Purchase of goods or services		2.92	Approved			2.92	18.63	20									
63	KNS Shoetech Private limited	AAJCK5632J	Spans Healthcare	ABLFS9261M	ENTITY UNDER	Any other transaction	Rent Paid	0.06	Approved			0.06	0	0									

					COMMON CONTROL																		
64	KNS Shoetech Private limited	AAJCK5632J	Sunita Rout	DPPPR6722P	Key Management Personnel (KMP)	Remuneration		0.04	Approved			0.04	0	0									
65	KNS Shoetech Private limited	AAJCK5632J	Ganesh Argekar	ADXPA5921C	Key Management Personnel (KMP)	Any other transaction	Compulsorily Convertible debenture	0.43	Approved			0.43	0	0									
66	KNS Shoetech Private limited	AAJCK5632J	Mayank Samdani	AYEPS3633D	Key Management Personnel (KMP)	Any other transaction	Compulsorily Convertible debenture	0.19	Approved			0.19	0	0									
67	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED	AAFCS5498E	Sanjay Sehgal	ABJPS8697M	Key Management Personnel (KMP)	Remuneration		0.47	Approved			0.47	0.08	0									
68	HFL HEALTHCARE AND WELLNESS PRIVATE LIMITED	AAFCS5498E	Kedar Swain	AVXPS2566D	Key Management Personnel (KMP)	Remuneration		0.08	Approved			0.08	0	0									
69	KNS Shoetech Private limited	AAJCK5632J	Neemans Private Limited	AAGCN0086L	Entity in which one of the director is director	Sale of goods or services		3.12	Approved			3.12	0	0.85									
Total value of transaction during the reporting period												158.98											

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	20-12-2023
Amount Raised	377.5
Report filed for Quarter ended	30-09-2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	CARE RATINGS 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	NA
Comments of the Audit Committee after review	NA
Comments of the auditors, if any	NA

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	Funding Inorganic growth opportunities and strategic acquisition	Not Applicable	175	108.12	108.12	0	The Shareholders of the Company in their Meeting held on September 23, 2025, has approved the reduction of Rs. 50 crores and reclassified in other objects mentioned hereinafter in serial nos. 2 to 5.
2	Funding capital expenditure for new Greenfield project of the Company	Not Applicable	50	60	60	0	The Shareholders of the Company in their Meeting held on September 23, 2025, has approved the Reclassification of Rs. 10 crore towards this object.
3	Funding capital expenditure for new Greenfield project of the subsidiary Company	Not Applicable	25	45	30.14	0	The Shareholders of the Company in their Meeting held on September 23, 2025, has approved the Reclassification of Rs. 20 crore towards this object.
4	Funding capital expenditure for Brown field project of the Company	Not Applicable	35	45	45	0	The Shareholders of the Company in their Meeting held on September 23, 2025, has approved the Reclassification of Rs. 10 crore towards this object.
5	Funding capital expenditure for Brown field project of the subsidiary Company	Not Applicable	15	25	24.83	0	The Shareholders of the Company in their Meeting held on September 23, 2025, has approved the Reclassification of Rs. 10 crore towards this object.
6	General Corporate purpose	Not Applicable	96.5	90.88	74.25	0	The total issue size was Rs.399.99 crores. Out of the total issue, on June 18, 2025, one of the warrant holder had not exercised the option to convert 5,32,009 warrants into equity shares, amounting to Rs.22.49 crores (being balance 75% amount) hence the warrants stands cancelled and forfeited.The Company has received total funds of Rs. 377.50 crore (inclusive of issue expenses) till December 31, 2025 (In Q1 FY26 the entire amount was received by Company).
7	Total	Not Applicable	396.5	374	342.34	0	

Signatory Details	
Name of signatory	Bankim Purohit
Designation of person	Company Secretary and Compliance Officer
Place	Mumbai
Date	05-11-2026