

To,

The Head Listing & Compliance
Metropolitan Stock Exchange of India Ltd.
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai-400070
Ref: - Symbol- MFL, Series-BE

Subject: Outcome of Meeting of the Board of Directors under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir,

We would like to inform you that Board of Directors of the Company in their meeting held on Monday, 10th November, 2025 has approved and passed the following businesses: -

1. Un-audited financial results (standalone and consolidated) of the Company for the quarter and half year ended September 30, 2025 and statement of assets & Liabilities for the half year ended September 30, 2025

2. Limited Review Report, placed before the Board on un-audited financial results issued by M/s B.L. Khandelwal & Co., Chartered Accountants, Statutory Auditors, for the quarter and half year ended September 30, 2025

3. Cash Flow Statement (standalone and consolidated) for the half year ended September 30, 2025

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the un-audited financial results (standalone and consolidated) including the statement of assets & liabilities along with the Limited Review Report from the Statutory Auditors of the company and Cash Flow Statement for the half year ended September 30, 2025 (Annexure A).

4. Taken note of the compliances made under various SEBI Listing Regulations as applicable for the quarter & half year ended September 30th, 2025.

5. The Chairman informed the Board of Directors that the shares of the company have been transferred to Keller & Kalmbach Holding GmbH & Co. KG, and the corresponding remittance has been received. As a result of this transfer, the joint venture KK Mohindra Fastenings Private Limited has been dissolved.

6. Considered and approved the budget for CSR expenditure for the Financial Year 2025-26.

The meeting commenced at 12:30 pm and concluded at 02:45 pm

For Mohindra Fasteners Limited

Mamta Sharma

Mamta Sharma

(Company Secretary & Compliance officer)

M.No. A51427

Date: 10.11.2025

Place: New Delhi



Limited Review Report on Unaudited Standalone Financial Results of Mohindra Fasteners Limited for the Quarter ended 30th September, 2025 and year-to-date results for the Period from 01 April 2025 to 30 September 2025 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors of

M/s Mohindra Fasteners Limited

1. We have reviewed the accompanying statement of unaudited Standalone financial results of Mohindra Fasteners Limited ("the Company") for the quarter ended September 30, 2025 and year-to-date results for the period from 01st April, 2025 to 30th September, 2025 (the "statement"), attached herewith being submitted by the company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations") (as amended).
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulation, 2015 as amended (the "Listing Regulations"). Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by The Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying



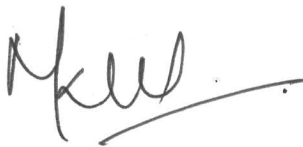
analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results, prepared in accordance with the recognition and measurement principles laid down in Ind AS-34, prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in india, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B. L. Khandelwal & Co.

Chartered Accountants

(FRN: 000998N)



(CA Manoj Kumar Khandelwal)

Partner

M. No. 098750

Place: New Delhi

Date: 10.11.2025

UDIN: 25098750BM1JCQ1653

MOHINDRA FASTENERS LIMITED

Regd. Office: 304, Gupta Arcade, Inder Enclave, Delhi-Rohtak Road, Delhi-110087

CIN: L74899DL1995PLC064215, Tel. No.: +91-11-46200400, Fax No.: 011-46200444

Website: www.mohindra.asia, E-mail: cs@mohindra.asia

(Rs. In Lacs)

Statement of Unaudited Standalone Financial Results for the quarter and half year ended 30-09-2025

Sr. No.	PARTICULARS	Quarter ended			Half Year ended		Year ended
		30-09-2025 Unaudited	30-06-2025 Unaudited	30-09-2024 Unaudited	30-09-2025 Unaudited	30-09-2024 Unaudited	31-03-2025 Audited
I	Revenue						
	Revenue from Operations	4,044.86	3,254.83	4,465.31	7,299.69	7,622.19	16,523.79
	Other Income	138.98	213.49	135.27	352.47	243.87	424.77
	Total Income*	4,183.84	3,468.32	4,600.58	7,652.16	7,866.06	16,948.56
II	Expenses						
	a. Cost of materials consumed	1,538.72	1,377.17	1,437.27	2,915.89	2,787.52	5,887.52
	b. Changes in inventories of finished goods, work-in-progress	90.32	(367.16)	270.14	(276.84)	(148.67)	(303.50)
	c. Employee benefits expense	732.57	772.88	820.33	1,505.45	1,620.10	3,359.50
	d. Finance costs	46.83	75.28	53.05	122.11	118.39	246.97
	e. Depreciation and amortisation expense	169.09	171.85	145.22	340.94	276.52	545.60
	f. Other expenses	1,046.97	1,119.35	1,295.98	2,166.32	2,328.81	5,209.44
	Total Expenses	3,624.50	3,149.37	4,021.99	6,773.87	6,982.67	14,945.53
III	Profit before Exceptional items and tax (I-II)	559.34	318.95	578.59	878.29	883.39	2,003.03
IV	Exceptional items						
V	Profit before Tax (III-IV)	559.34	318.95	578.59	878.29	883.39	2,003.03
VI	Tax expense:						
	(a) Current Tax	138.08	80.52	147.56	218.60	227.72	474.42
	(b) Deferred Tax	2.38	(0.05)	2.49	2.33	8.17	41.66
	Total of Tax Expense	140.46	80.47	150.05	220.93	235.89	516.08
VII	Profit for the period (V-VI)	418.88	238.48	428.54	657.36	647.50	1,486.95
VIII	Other Comprehensive Income						
	Items that will not be reclassified to the statement of Profit or Loss						
	(i) Re-measurement gains/(losses) on defined benefit plans	(8.09)	(8.10)	(6.89)	(16.19)	(13.77)	(32.38)
	(ii) Income tax effect on above	2.04	2.04	1.74	4.08	3.47	8.15
	(iii) Fair value gains/(losses) on Equity Instruments	(1.29)	2.23	3.90	0.94	6.07	(2.86)
	Total other comprehensive Income/(Loss)	(7.34)	(3.83)	(1.25)	(11.17)	(4.23)	(27.09)
IX	Total Comprehensive Income for the period (VII+VIII)	411.54	234.65	427.29	646.19	643.27	1,459.86
X	Paid-up equity share capital (Face Value of Rs. 10/- each fully paid up)	589.25	589.25	589.25	589.25	589.25	589.25
XI	Other Equity						11,388.18
XII	Earning per share(EPS)*						
	(a) Basic(in Rs.) (Not Annualised)	7.11	4.05	7.27	11.16	10.99	25.23*
	(b) Diluted(in Rs.) (Not Annualised)	7.11	4.05	7.27	11.16	10.99	25.23*
	*annualised						
	See accompanying note to the financial results						



Notes:-

3. The above standalone financial results were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on November 10, 2025. The statutory auditors have carried out a limited review for the quarter and half year ended September 30, 2025 and have issued an unmodified report thereon.
4. The standalone financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
5. The disclosures under Ind AS 108 segment reporting are not required to be made, as the Company is operating only in one business segment viz manufacturing of fasteners

PLACE:- NEW DELHI

DATE:- 10.11.2025

For & on behalf of the board



Sunil Mishra
(Chief Financial Officer)



Deepak Arora
(Managing Director & CEO)
DIN: 00006112

Mohindra Fasteners Limited			
2. Statement of Standalone Cash Flows		(Rs. In Lacs)	
Particulars	Half Year ended September 30, 2025	Half Year ended September 30, 2024	Year ended March 31, 2025
A. Cash Flow from Operating Activities			
Profit before tax	878.29	883.39	2,003.03
<i>Adjustment for:-</i>			
Depreciation and Amortization Expenses	340.94	276.52	545.60
(Profit)/ Loss on Sale of Property, Plant & Equipment (Net)	-	(5.32)	(9.71)
Remeasurement of Defined Benefit Plans	(16.19)	(13.77)	(32.38)
Finance Costs	122.11	118.39	246.97
Rental Income	(3.47)	(3.30)	(6.63)
Interest Income	(164.19)	(133.97)	(275.85)
Dividend Income	(0.08)	(0.11)	(0.14)
Operating Profit before Working Capital Changes	1,157.41	1,121.83	2,470.89
<i>Adjustment for changes in working capital:-</i>			
Decrease/ (Increase) in Inventories	(775.88)	(97.43)	(337.40)
Decrease/ (Increase) in other current assets	2,124.21	(1,173.29)	(668.55)
(Increase) in Non-current Assets	(1,331.41)	(399.55)	(546.86)
(Decrease)/Increase in Trade payables	41.45	(65.22)	449.72
(Decrease)/Increase in other current liabilities	(116.22)	(121.42)	75.99
(decrease) in Non-current liabilities	-	53.83	18.86
Cash generated from operating activities	1,099.56	(681.25)	1,462.65
Income taxes Paid (Net)	(233.31)	(253.69)	(526.90)
Net Cash from Operating Activities (A)	866.25	(934.94)	935.75
B. Cash Flow from Investing Activities			
Purchase of Property, Plant & Equipment	(290.83)	(243.41)	(1,472.33)
Proceeds from sale of Property, Plant & Equipment	-	5.32	14.78
Investment in Equity Instruments	-	-	-
Rental Income	3.46	3.30	6.63
Interest Income	164.19	133.97	275.85
Dividend Income	0.08	0.11	0.14
Net Cash from/(used in) Investing Activities (B)	(123.10)	(100.71)	(1,174.92)
C. Cash Flow from Financing Activities			
Proceeds from issue of Equity Shares capital	-	-	-
Proceeds of Long Term Borrowings (Net)	(140.01)	(277.28)	(262.44)
Proceeds of Short term Borrowings (Net)	520.44	297.55	326.62
Interest Paid	(122.11)	(118.39)	(246.97)
Dividends Paid	(265.16)	(294.62)	(294.62)
Payment of Lease Liabilities	-	-	-
Net Cash (used in)/from Financing Activities (C)	(6.84)	(392.74)	(477.42)
Net (decrease) in Cash and cash equivalents (A+B+C)	736.31	(1,428.39)	(716.58)
Cash and Cash Equivalents at the Beginning of the period	991.42	1,708.01	1,708.00
Cash and Cash Equivalents at the End of the Period*	1,727.73	279.62	991.42
Components of cash and cash equivalents			
Cash on Hand	2.73	2.73	3.32
Balance with banks in deposit accounts with original maturity upto three months	1,725.00	276.89	988.10
Cash and Cash Equivalents at the End of the Period*	1,727.73	279.62	991.42



Mohindra Fasteners Limited			
1. Statement of Standalone Assets & Liabilities		(Rs. In Lacs)	
Particulars		As at 30.09.2025	As at 31.03.2025
		Un-audited	Audited
I. ASSETS			
Non-Current Assets			
(i) Property, Plant & Equipment		6,742.21	6,935.26
(ii) Capital Work in Progress		131.11	-
(iii) Investment Property		67.13	67.69
(iv) Other Intangible Assets		5.73	4.13
(v) Intangible under development		45.32	34.52
(vi) Financial Assets			
(a) Investments		206.69	205.74
(b) Trade Receivables		37.92	37.92
(c) Other Financial Assets		2,016.39	676.11
(viii) Other Non-Current Assets		97.94	106.81
Total Non-Current Assets		9,350.44	8,068.19
Current Assets			
(i) Inventories		3,978.43	3,202.55
(ii) Financial Assets			
(a) Trade Receivables		3,275.33	3,851.71
(b) Cash and Cash Equivalents		1,727.73	991.42
(c) Bank Balance other than above mentioned cash & cash equivalents		698.95	2,498.86
(d) Other financial assets		194.08	117.67
(iii) Other Current Assets		981.29	790.90
Total Current Assets		10,855.81	11,453.11
Total Assets		20,206.25	19,521.30
II. EQUITY AND LIABILITIES			
Equity			
(i) Equity Share Capital		589.25	589.25
(ii) Other Equity		11,769.21	11,388.18
Total Equity		12,358.46	11,977.43
Liabilities			
Non-Current Liabilities			
(i) Financial Liabilities			
(a) Borrowings		620.53	760.54
(ii) Provisions		39.00	39.00
(iii) Deferred Tax Liabilities (Net)		242.90	244.65
Total Non-Current Liabilities		902.43	1,044.19
Current Liabilities			
(i) Financial Liabilities			
(a) Borrowings		3,556.99	3,036.55
(b) Trade Payables:-			
(i) Total outstanding dues of Micro enterprises and Small Enterprises and		164.06	166.16
(ii) Total outstanding dues of Creditors other than Micro enterprises and Small Enterprises		2,687.36	2,643.81
(c) Other Financial Liabilities		27.39	183.40
(ii) Other Current Liabilities		481.20	317.52
(iii) Provisions		28.36	152.24
(iv) Current Tax Liabilities (Net)		-	-
Total Current Liabilities		6,945.36	6,499.68
Total Equity & Liabilities		20,206.25	19,521.30



Limited Review Report on Unaudited Consolidated Financial Results of Mohindra Fasteners Limited for the Quarter ended 30th September, 2025 and year-to-date results for the period from 01 April, 2025 to 30 September, 2025 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors of

M/s Mohindra Fasteners Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Mohindra Fasteners Limited ("the Company") and its Joint venture for the quarter ended September 30, 2025 and Year-to-date results for the period from 01st April, 2025 to 30th September, 2025 (the "statement"), attached herewith being submitted by the company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations") (as amended).
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations") (as amended). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by The Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing Specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29th March, 2019 issued by the SEBI under Regulation 33(8) of the Listing Regulation, to the extent applicable.

4. The statement includes the results of the following entity:

a) KK Mohindra Fastenings Private Limited., Joint Venture Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditor referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Consolidated financial results prepared in accordance with the recognition and measurement Principles laid down in Ind AS-34, prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The statement also includes the Group's share of Net loss after tax of Rs. 6.21 Lakhs and Rs. 15.66 Lakhs, total comprehensive loss of Rs. 6.21 Lakhs and Rs. 15.66 Lakhs for the Quarter and six month ended on 30th September, 2025 as considered in the statement, in respect of the Joint venture, whose interim financial information have not been reviewed by us. This interim financial information has been reviewed by other auditors whose review reports have been furnished to us by the management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of this joint venture is based solely on the review reports of such other auditors and the procedures performed by us as stated in paragraph 3 above.

Our Conclusion is not modified in respect of these matter with respect to our reliance on the work done by and the reports of the other auditors.

For B. L. Khandelwal & Co.

Chartered Accountants

(FRN: 000998N)

(CA Manoj Kumar Khandelwal)

Partner

M. No. 098750

Place: New Delhi

Date: 10.11.2025

UDIN: 25098750BMIJCR6647



MOHINDRA FASTENERS LIMITED

Regd. Office: 304, Gupta Arcade, Inder Enclave, Delhi-Rohatak Road, Delhi-110087

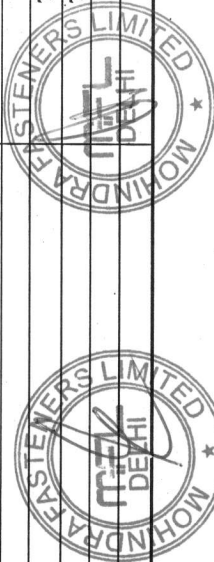
CIN: L74899DL1995PLC064215, Tel. No.: +91-11-46200400, Fax No.: 011-46200444

Website: www.mohindra.asia, E-mail: cs@mohindra.asia

(Rs. In Lacs)

Statement of Unaudited Consolidated Financial Results for the quarter and half year ended 30-09-2025

Sr. No.	PARTICULARS	Quarter ended			Half Year ended		Year ended
		30-09-2025 Unaudited	30-06-2025 Unaudited	30-09-2024 Unaudited	30-09-2025 Unaudited	30-09-2024 Unaudited	31-03-2025 Audited
I	Revenue						
	Revenue from Operations	4,044.86	3,254.83	4,465.31	7,299.69	7,622.19	16,523.79
	Other Income	138.98	213.49	135.27	352.47	243.87	424.77
	Total Income	4,183.84	3,468.32	4,600.58	7,652.16	7,866.06	16,948.56
II	Expenses						
	a. Cost of materials consumed	1,538.72	1,377.17	1,437.27	2,915.89	2,787.52	5,887.52
	b. Changes in inventories of finished goods, work-in-progress	90.32	(367.16)	270.14	(276.84)	(148.67)	(303.50)
	c. Employee benefits expense	732.57	772.88	820.33	1,505.45	1,620.10	3,359.50
	d. Finance costs	46.83	75.28	53.05	122.11	118.39	246.97
	e. Depreciation and amortisation expense	169.09	171.85	145.22	340.94	276.52	545.60
	f. Other expenses	1,046.97	1,119.35	1,295.98	2,166.32	2,328.81	5,209.44
	Total Expenses	3,624.50	3,149.37	4,021.99	6,773.87	6,982.67	14,945.53
III	Profit before share of Profit/(Loss) of Investment accounted for using equity method & Exceptional items and tax (I-II)	559.34	318.95	578.59	878.29	883.39	2,003.03
IV	Share of (Loss) of investment accounted for using equity method	(6.21)	(9.45)	(6.11)	(15.66)	(15.79)	(31.43)
V	Exceptional items						
VI	Profit before Tax (III-IV-V)	553.13	309.50	572.48	862.63	867.60	1,971.60
VII	Tax expense:						
	(a) Current Tax	138.08	80.52	147.56	218.60	227.72	474.42
	(b) Deferred Tax	2.38	(0.05)	2.49	2.33	8.17	41.66
	Total of Expense	140.46	80.47	150.05	220.93	235.89	516.08
VIII	Profit for the period (VI-VII)	412.67	229.03	422.43	641.70	631.72	1,455.52
IX	Other Comprehensive Income(OCI)						
	Items that will not be reclassified to the statement of Profit or Loss						
	(i) Re-measurement gains/(losses) on defined benefit plans	(8.09)	(8.10)	(6.89)	(16.19)	(13.77)	(32.38)
	(ii) Income tax effect on above	2.04	2.04	1.74	4.08	3.47	8.15
	(iii) Fair value gains/(losses) on Equity Instruments	(1.29)	2.23	3.90	0.94	6.07	(2.86)
	Total other comprehensive Income/(Loss)	(7.34)	(3.83)	(1.25)	(11.17)	(4.23)	(27.09)
X	Total Comprehensive Income for the period (VIII+IX)	405.33	225.20	421.18	630.53	627.48	1,428.43
XI	Paid-up equity share capital (Face Value of Rs. 10/- each fully paid up)	589.25	589.25	589.25	589.25	589.25	589.25
XII	Other Equity						11,291.66
XIII	Earning per share(EPS)*						
	(a) Basic(in Rs.) (Not Annualised)	7.00	3.89	7.17	10.89	10.72	24.70*
	(b) Diluted(in Rs.) (Not Annualised)	7.00	3.89	7.17	10.89	10.72	24.70*
	*annualised						
	See accompanying note to the financial results						



Notes:-

3. The above consolidated financial results were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on November 10, 2025. The Statutory Auditors have carried out a limited review of these un-audited financial results for the quarter and half year ended September 30, 2025 and have issued an unmodified report thereon.
4. The consolidated figures including the Company's Joint Venture : "KK Mohindra Fastenings Pvt.Ltd.
5. The consolidated financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
6. The disclosures under Ind AS 108 segment reporting are not required to be made, as the Company is operating only in one business segment viz manufacturing of fasteners.

PLACE:- NEW DELHI

DATE 10.11.2025

For & on behalf of the board



Sunil Mishra
(Chief Financial Officer)



Deepak Arunjeja
(Managing Director & CEO)
DIN: 000006112

Mohindra Fasteners Limited			
1. Statement of Consolidated Assets & Liabilities			(Rs. In Lacs)
Particulars		As at 30.09.2025	As at 31.03.2025
		Un-audited	Audited
I. ASSETS			
Non-Current Assets			
(i) Property, Plant & Equipment		6,742.21	6,935.26
(ii) Capital Work in Progress		131.11	-
(iii) Investment Property		67.13	67.69
(iv) Right-of-use Assets		-	-
(v) Other Intangible Assets		5.73	4.13
(vi) Intangible under development		45.32	34.52
(vii) Financial Assets			
(a) Investments		94.51	109.22
(b) Trade Receivables		37.92	37.92
(c) Other Financial Assets		2,016.39	676.11
(viii) Other Non-Current Assets		97.94	106.81
Total Non-Current Assets		9,238.26	7,971.67
Current Assets			
(i) Inventories		3,978.43	3,202.55
(ii) Financial Assets			
(a) Trade Receivables		3,275.33	3,851.71
(b) Cash and Cash Equivalents		1,727.73	991.42
(c) Bank Balance other than above mentioned cash & cash equivalents		698.95	2,498.86
(d) Other Current financial assets		194.08	117.67
(iii) Other Current Assets		981.29	790.90
Total Current Assets		10,855.81	11,453.11
Total Assets		20,094.07	19,424.78
II. EQUITY AND LIABILITIES			
Equity			
(i) Equity Share Capital		589.25	589.25
(ii) Other Equity		11,657.03	11,291.65
Total Equity		12,246.28	11,880.90
Liabilities			
Non-Current Liabilities			
(i) Financial Liabilities			
(a) Borrowings		620.53	760.54
(ii) Provisions		39.00	39.00
(iii) Deferred Tax Liabilities (Net)		242.90	244.65
Total Non-Current Liabilities		902.43	1,044.19
Current Liabilities			
(i) Financial Liabilities			
(a) Borrowings		3,556.99	3,036.55
(b) Trade Payables:-			
(i) Total outstanding dues of Micro enterprises and Small Enterprises		164.06	166.16
(ii) Total outstanding dues of Creditors other than micro enterprises and Small Enterprises		2,687.36	2,643.81
(c) Other Financial Liabilities		27.39	183.40
(ii) Other Current Liabilities		481.20	317.52
(iii) Provisions		28.36	152.24
(iv) Current Tax Liabilities (Net)		-	-
Total Current Liabilities		6,945.36	6,499.68
Total Equity & Liabilities		20,094.07	19,424.78



Mohindra Fasteners Limited			
2. Statement of Consolidated Cash Flows			
	(Rs. In Lacs)		
Particulars	Half Year ended September 30, 2025	Half Year ended September 30, 2024	Year ended March 31, 2025
A. Cash Flow from Operating Activities			
Profit before tax	878.29	883.39	2,003.03
Adjustment for:-			
Depreciation and Amortisation Expenses	340.94	276.52	545.60
(Profit)/ Loss on Sale of Property, Plant & Equipment (Net)	-	(5.32)	(9.71)
Share of (Loss) of investment accounted for using equity method	(15.66)	(15.79)	(31.43)
Remeasurement of Defined Benefit Plans	(16.19)	(13.77)	(32.38)
Finance Costs	122.11	118.39	246.97
Rental Income	(3.47)	(3.30)	(6.63)
Interest Income	(164.19)	(133.97)	(275.85)
Dividend Income	(0.08)	(0.11)	(0.14)
Operating Profit before Working Capital Changes	1,141.75	1,106.04	2,439.46
Adjustment for changes in working capital:-			
Decrease/ (Increase) in Inventories	(775.88)	(97.43)	(337.40)
Decrease/ (Increase) in other current assets	2,124.21	(1,173.29)	(668.55)
(Increase) in Non-current Assets	(1,331.41)	(399.55)	(546.86)
(Decrease)/Increase in Trade payables	41.45	(65.22)	449.72
(Decrease)/Increase in other current liabilities	(116.22)	(121.42)	75.99
(decrease) in Non-current liabilities	-	53.83	18.86
Cash generated from Operating Activities	1,083.90	(697.04)	1,431.21
Income Taxes Paid (Net)	(233.31)	(253.69)	(526.90)
Net Cash from Operating Activities (A)	850.59	(950.73)	904.32
B. Cash Flow from Investing Activities			
Purchase of Property, Plant & Equipment	(290.83)	(243.41)	(1,472.33)
Proceeds from sale of Property, Plant & Equipment	-	5.32	14.78
Investment in Equity Instrument	15.66	15.79	31.43
Rental Income	3.46	3.30	6.63
Interest Income	164.19	133.97	275.85
Dividend Income	0.08	0.11	0.14
Net Cash from/(used in) Investing Activities (B)	(107.44)	(84.92)	(1,143.49)
C. Cash Flow from Financing Activities			
Proceeds from issue of Equity Shares capital	-	-	-
Proceeds/(Repayment) of Long Term Borrowings (Net)	(140.01)	(277.28)	(262.44)
Proceeds/(Repayment) of Short term Borrowings (Net)	520.44	297.55	326.62
Finance Cost Paid other than interest on lease liabilities	-	-	-
Dividends Paid	(265.16)	(294.62)	(294.62)
Interest Paid	(122.11)	(118.39)	(246.97)
Principal payment of Lease Liabilities	-	-	-
Net Cash (used in)/from Financing Activities (C)	(6.84)	(392.74)	(477.42)
Net (decrease) in Cash and cash equivalents (A+B+C)	736.31	(1,428.39)	(716.58)
Cash and Cash Equivalents at the Beginning of the Period	991.42	1,708.01	1,708.00
Cash and Cash Equivalents at the End of the Period	1,727.73	279.62	991.42
Components of cash and cash equivalents			
Cash on Hand	2.73	2.73	3.32
Balance with banks in deposit accounts with original maturity upto three months	1,725.00	276.89	988.10
Cash and Cash Equivalents at the End of the Period	1,727.73	279.62	991.42



MOHINDRA FASTENERS LIMITED

CIN: L74899DL1995PLC064215

Regd. Office: 304 Gupta Arcade, Inder Enclave, Delhi - Rohtak Road, New Delhi-110087

Website: www.mohindra.asia Email id: cs@mohindra.asia Phone: +91-11- 46200400, 46200401 Fax: +91-11-46200444



To

The Head Listing & Compliance
Metropolitan Stock Exchange of India Ltd.
(MSEI) Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park.
LBS Road, Kurla West, Mumbai-400070

Ref. Symbol- MEL, Scrip-BE

Subject: Non-applicability declaration of Reg 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Statement of Deviation or Variation for proceeds of Public Issue, Right Issue, Preferential Issue or QIP).

Dear Sir/Madam,

With reference to the captioned subject, we would like to inform you that the provisions of Reg. 32 of SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015 Le. Statement of Deviation or Variation for proceeds of Public Issue. Right Issue, Preferential issue or QIP) is not applicable to our Company because there is no issuance of capital by way of Public Issue. Right Issue. Preferential Issue or QIP during the quarter ended 30th September, 2025.

This is for your kind information and records.

Mamta Sharma

Thanking you,
Yours Faithfully,
For Mohindra Fasteners Limited

Mamta Sharma



Mamta Sharma
(Company secretary & Compliance Officer)
Date: 10.11.2025
Place: New Delhi