Unaudited condensed standalone balance sheet as at June 30, 2025

 $(Amounts\ in\ \overline{\ast}\ million)$

| | June 30, 2025 | March 31, 2025 |
|---|---------------|----------------|
| <u>ASSETS</u> | | |
| Non-current assets | | |
| Property, plant and equipment | 1,425 | 1,305 |
| Capital work-in-progress | 111 | 88 |
| Right-of-use assets | 293 | 334 |
| Investment property | 102 | 102 |
| Financial assets | | |
| Investments in subsidiaries | 7,920 | 7,919 |
| Other financial assets | 64 | 64 |
| Deferred tax assets (net) | 1,360 | 1,268 |
| Income tax assets (net) | 8,390 | 9,020 |
| Other non-current assets | 1,363 | 1,324 |
| | 21,028 | 21,424 |
| Current assets | | |
| Financial assets | | |
| Trade receivables | 7,203 | 8,596 |
| Cash and cash equivalents | 1,623 | 2,204 |
| Other bank balances | 28,490 | 45,884 |
| Other financial assets | 4,832 | 3,067 |
| Other current assets | 3,809 | 2,105 |
| | 45,957 | 61,856 |
| TOTAL | 66,985 | 83,280 |
| EQUITY AND LIABILITIES | | _ |
| Equity | | |
| Equity share capital | 435 | 434 |
| Other equity | 58,301 | 75,186 |
| Total equity | 58,736 | 75,620 |
| Non-current liabilities | | |
| Financial liabilities | | |
| Lease liabilities | 207 | 219 |
| Other non-current liabilities | 3 | 8 |
| Employee benefit obligations | 2,284 | 2,179 |
| Employee beliefit bongarons | 2,494 | 2,406 |
| Current liabilities | =, | -, 100 |
| Financial liabilities | | |
| Lease liabilities | 45 | 107 |
| Trade payables | | 10, |
| Payable to micro and small enterprises | 10 | 3 |
| Payable to other than micro and small enterprises | 228 | 220 |
| Other financial liabilities | 2,113 | 1,545 |
| Other current liabilities | 1,428 | 1,622 |
| Employee benefit obligations | 1,919 | 1,747 |
| Income tax liabilities (net) | 1,515 | 10 |
| | | 5,254 |
| TOTAL I | 5,755 | 3,234 |
| TOTAL | 66,985 | 83,280 |

Unaudited condensed standalone statement of profit and loss for the three month period ended June 30, 2025

(Amounts in ₹ million, except share data) Three month period ended June 30, 2025 2024 13,968 12,954 Revenue from operations Other income 712 198 Total income 14,680 13,152 Expenses 5,558 4,821 Employee benefit expenses 222 Travel related expenses 212 Professional fees 354 325 3 Finance cost 6 Other operating expenses 487 417 Depreciation and amortization 153 152 **Total expenses** 6,770 5,940 7,212 Profit before tax 7,910 Tax expenses Current tax 2,124 1,864 Deferred tax (86)(12)Total tax expenses 2,038 1,852 5,872 5,360 Profit for the period Other comprehensive (loss) / income Items that will not be reclassified subsequently to profit or loss Remeasurement (losses) / gains of defined benefit plan (21) 20 Income tax effect 6 (5) Items that will be reclassified subsequently to profit or loss *_ Exchange differences on translation of financial statements of foreign branches Total other comprehensive (loss) / income for the period, net of tax (15) 15 Total comprehensive income for the period, net of tax 5,857 5,375 * Represents amount less than ₹ 0.50 million. Earnings per equity share of par value of ₹ 5 (June 30, 2024 ₹ 5) each (in ₹) Basic 67.58 61.82 Diluted 67.25 61.44 Weighted average number of shares used in computing earnings per share Basic 86,886,665 86,698,115 Diluted 87,310,881 87,244,827 The accompanying notes form an integral part of the unaudited condensed standalone financial statements.

Unaudited condensed standalone statement of changes in equity for the three month period ended June 30, 2025

(a) Three month period ended June 30, 2025

(Amounts in ₹ million, except share data)

| | Equity sha | are capital | Other equity | | | | | | | | |
|---|------------------|---------------|--|--------------------------|-----------------|--|---|----------------------|---|---|---|
| | | | | Reserves and surplus Ott | | | Other compre | hensive income | Total equity | | |
| Particulars | Number of shares | Share Capital | Share application money pending allotment | Securities premium | General reserve | Employee stock options outstanding | Contribution from Ultimate Holding Company | Retained earnings | Foreign currency translation reserve | Remeasurement of defined benefit obligation | attributable to equity share holders of the Company |
| Balance as of April 1, 2025 | 86,863,101 | 434 | 2 | 19,092 | 10,145 | 1,591 | 282 | 44,004 | 70 | - | 75,620 |
| Changes in equity for the three month period ended June 30, 2025 | | | | | | | | | | | |
| Application money received for exercised options | - | - | 17 | - | - | - | - | - | - | - | 17 |
| Shares issued for exercised options | 37,636 | 1 | (19) | 18 | - | - | - | - | - | - | - |
| Stock compensation charge | - | - | - | - | - | 228 | 41 | - | - | - | 269 |
| Forfeiture of options | - | - | - | - | - | (1) | - | 1 | - | - | - |
| Stock compensation related to options exercised | - | - | - | 122 | - | (122) | - | - | - | - | - |
| Profit for the period | - | - | - | - | - | - | - | 5,872 | - | - | 5,872 |
| Interim equity dividend | - | - | - | - | - | - | - | (23,027) | - | - | (23,027) |
| Remeasurement (losses) of defined benefit plan including income tax effect | - | - | - | - | - | - | - | - | - | (15) | (15) |
| Exchange differences on translation of financial statements of foreign branches | - | - | - | - | - | - | | - | *_ | - | *_ |
| Remeasurement (losses) of defined benefit plan including income tax effect | - | - | - | - | - | - | - | (15) | - | 15 | - |
| transferred to retained earnings | | | | | | | | | | | |
| Balance as of June 30, 2025 | 86,900,737 | 435 | *- | 19,232 | 10,145 | 1,696 | 323 | 26,835 | 70 | - | 58,736 |

(b) Three month period ended June 30, 2024

(Amounts in ₹ million, except share data)

| Equity share capital Other equity | | | | | illion, except share data) | | | | | | |
|--|------------------|---------------|--|-----------------------|----------------------------|--|---|----------------------|---|---|---|
| | | | Reserves and surplus Other comprehensive income | | | hensive income | Total equity | | | | |
| Particulars | Number of shares | Share Capital | Share application money pending allotment | Securities premium | General reserve | Employee stock options outstanding | Contribution from Ultimate Holding Company | Retained earnings | Foreign currency translation reserve | Remeasurement of defined benefit obligation | attributable to equity share holders of the Company |
| Balance as of April 1, 2024 | 86,671,656 | 433 | 3 | 18,374 | 10,145 | 1,326 | 163 | 31,326 | 74 | - | 61,844 |
| Changes in equity for the three month period ended June 30, 2024 | | | | | | | | | | | |
| Application money received for exercised options | - | - | 34 | - | - | - | - | - | - | - | 34 |
| Shares issued for exercised options | 40,173 | 1 | (37) | 36 | - | - | - | - | - | - | - |
| Stock compensation charge | - | - | - | - | - | 196 | 8 | - | - | - | 204 |
| Forfeiture of options | - | - | - | - | - | (2) | - | 2 | - | - | - |
| Stock compensation related to options exercised | - | - | - | 112 | - | (112) | - | - | - | - | - |
| Profit for the period | - | - | - | - | - | - | - | 5,360 | - | - | 5,360 |
| Interim equity dividend | - | - | - | - | - | - | - | (20,810) | - | - | (20,810) |
| Remeasurement gains of defined benefit plan including income tax effect | - | - | - | - | - | - | - | - | - | 15 | 15 |
| Exchange differences on translation of financial statements of foreign branches | - | - | - | - | - | - | - | - | *_ | - | *_ |
| Remeasurement gains of defined benefit plan including income tax effect transferred to retained earnings | - | - | - | - | - | - | - | 15 | - | (15) | - |
| Balance as of June 30, 2024 | 86,711,829 | 434 | *_ | 18,522 | 10,145 | 1,408 | 171 | 15,893 | 74 | - | 46,647 |

^{*} Represents amount less than ₹ 0.50 million.

The accompanying notes form an integral part of the unaudited condensed standalone financial statements.

Notes annexed to and forming part of the unaudited condensed standalone financial statements for the three month period ended June 30, 2025

Note 1: Corporate information

Oracle Financial Services Software Limited (the 'Company') was incorporated in India with limited liability on September 27, 1989. The Company is domiciled in India and has its registered office at Mumbai, Maharashtra, India. The Company is a subsidiary of Oracle Global (Mauritius) Limited holding 72.56% (March 31, 2025 – 72.59%) ownership interest in the Company as at June 30, 2025.

The Company is principally engaged in the business of providing information technology solutions to the financial services industry worldwide. The Company has a suite of banking products, which caters to the transaction processing and compliance needs of corporate, retail, investment banking, treasury operations and data warehousing.

The unaudited condensed standalone financial statements for the three month period ended June 30, 2025 were approved by the Company's Board of Directors for issue on July 23, 2025.

Note 2: Accounting policies

These interim standalone financial statements have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 - Interim Financial Reporting as prescribed under Section 133 of the Companies Act, 2013 (the 'Act') read with relevant rules of the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and the other accounting principles generally accepted in India.

The Company has followed the same accounting policies and methods of computation in preparing the interim financial statements as were followed for the year ended March 31, 2025.

The standalone financial statements are presented in Indian rupees with all amounts rounded off to the nearest million, unless otherwise stated.

Note 3: Segment information

The Company publishes the condensed standalone financial statements along with the condensed consolidated financial statements. In accordance with Ind AS 108, Operating Segments, the Company has disclosed the segment information in the condensed consolidated financial statements.

| Note 4: Capital commitments | | (₹in million) |
|--|---------------|----------------|
| | June 30, 2025 | March 31, 2025 |
| Property, plant and equipment | | |
| Contracts remaining to be executed on capital account not provided for (net of advances) | 244 | 260 |

Note 5: Tax litigations

As at June 30, 2025, the Company has certain litigations with respect to tax matters for various assessment years amounting to $\stackrel{?}{\sim}$ 30,849 million (March 31, 2025 – $\stackrel{?}{\sim}$ 29,061 million), which are pending before various appellate / tax authorities. The management expects that its position will be upheld on ultimate resolution and the possibility of any outflow of resources is remote. Demand of tax payable after adjusting taxes paid under protest and refunds amounts to $\stackrel{?}{\sim}$ 21,634 million (March 31, 2025 – $\stackrel{?}{\sim}$ 20,190 million) as at June 30, 2025. Further for certain litigations the Company has aggregate provisions of $\stackrel{?}{\sim}$ 377 million (March 31, 2025 – $\stackrel{?}{\sim}$ 377 million) as at June 30, 2025.

Unaudited condensed standalone statement of cash flow for the three month period ended June 30, 2025

(Amounts in ₹ million)

| Cash flows from operating activities 7,910 7,212 Cash flows from operating activities 7,910 7,212 Adjustments to reconcile profit before tax to cash provided by operating activities 153 158 Depreciation and amortization 153 2.68 2.08 Employees stock compenses 268 2.03 2.08 2.09 <t< th=""><th></th><th>Three month period ended</th><th>*</th></t<> | | Three month period ended | * |
|---|--|--------------------------|----------|
| Profite Fore tax | | - | |
| Adjustments for econcile profit before tax to eash provided by operating activities | Cash flows from operating activities | | |
| Depreciation and amortization 153 152 Loss on sale of property, plant and equipment ** - Employee stock compensation expense 268 203 Finance income (700) (328) Effect of exchange rate changes in cash and cash equivalents (28) (10) Effect of exchange rate changes in assets and liabilities (192) (61) Finance cost 6 3 Impairment loss recognized (reversed) on contract assets 71 (57) Impairment loss recognized on other financial assets 7 (40) Deferred ren (13) - Wovements in operating assets and liabilities 7,478 7,122 Movements in operating assets and liabilities (39) (30) (Increase) in other current assets (39) (30) (Increase) in other current financial assets (1,716) (510 (Increase) in other current financial assets (1,716) (510 (Increase) in other current financial assets (1,716) (1,05) (Increase) in other current financial assets (1,704) (1,05) <td></td> <td>7,910</td> <td>7,212</td> | | 7,910 | 7,212 |
| Loss on sale of property, plant and equipment * - Employee stock compensation expense 268 203 Finance income (700) (328) Effect of exchange rate changes in cash and cash equivalents (28) (41) Effect of exchange rate changes in assets and liabilities (90) (61) Finance cost 6 3 3 3 Impairment loss recognized (reversed) on contract assets 3 3 3 Impairment loss recognized on other financial assets 3 3 3 Bad debts - (4) Deferred rent (13) - Movements in operating assets and liabilities (39) (30) Movements in other non-current assets (39) (30) Observation of the receivables 1,450 (1,711 (Increase) in other current fisancial assets (1,716) (510 (Increase) in other current assets (1,716) (510 Increase in current expendence withing 1,50 (1,716) (510 Increase in current isabilities 53 <t< td=""><td></td><td></td><td></td></t<> | | | |
| Employee stock compensation expense 268 203 Finance income (700) (328) Effect of exchange rate changes in asset and cash equivalents (192) (61) Effect of exchange rate changes in assets and liabilities (192) (61) Finance cost 6 3 Impairment loss recognized (reversed) on contract assets 71 (57) Impairment loss recognized on other financial assets 3 3 Bad debts - (4) Deferred rent (13) - Uncrease in organity assets and liabilities 7,478 7,122 Movements in operating assets and liabilities (39) (30 (Increase) in other current assets (39) (30 (Decrease) in other current financial assets (1,716) (510 (Increase) in other current assets (1,704) (1,065) (Increase) in other current assets (1,704) (1,065) (Increase) in other current inabilities 563 439 (Decrease) in other current liabilities (5) (14) (Decrease) in other current liab | * | | 152 |
| Finance income (700) (328) Effect of exchange rate changes in assets and liabilities (192) (61) Finance cost 6 3 Impairment loss recognized (reversed) on contract assets 71 (57) Impairment loss recognized on other financial assets 3 3 Bad debs - (4) Deferred rent (13) - Movements in operating assets and liabilities (13) - (Increase) in other non-current assets (39) (30) Decrease in trade receivables (1,76) (51) (Increase) in other current financial assets (1,716) (51) (Increase) in other current sesses (1,704) (1,065) (Increase) in other current financial liabilities (1,716) (510) (Increase) in other current financial liabilities (1,716) (510) (Increase) in other current financial liabilities (1,716) (510) (Increase) in other current financial liabilities (1,176) (1,105) (Increase) in other current financial liabilities (1,100) (1,100) <t< td=""><td></td><td>*_</td><td>-</td></t<> | | *_ | - |
| Effect of exchange rate changes in ash and cash equivalents (18) Effect of exchange rate changes in assets and liabilities (192) (61) Finance cost 6 3 Impairment loss recognized (reversed) on contract assets 71 (57) Impairment loss recognized on other financial assets 3 3 Bald debts - (4) Deferred rent (13) - Wovements in operating assets and liabilities (13) - Movements in operating assets and liabilities (39) (30) Decrease in trade receivables 1,450 1,711 (Increase) in other current assets (1,716) (510) (Increase) in other current assets (1,716) (510) (Increase) in other current assets (1,716) (1,716) (Increase) in other current financial assets (1,716) (1,716) (Increase) in other current financial sees (1,716) (1,104) (Increase) in other current financial liabilities (8) (1,724) (Increase) in other current financial liabilities (18) (310) | | 268 | 203 |
| Effect of exchange rate changes in assets and liabilities (96) 33 Impairment loss recognized (reversed) on contract assets 71 (57) Impairment loss recognized (reversed) on contract assets 3 3 Bad debts - (4) Deferred rent (13) - Movements in operating assets and liabilities (13) - (Increase) in other one-current assets (39) (30) Decrease in trade receivables (1,76) (510) (Increase) in other current financial assets (1,716) (510) (Increase) in other current financial assets (1,704) (1,065) Increase in convert employee benefit obligations 85 71 Increase in other current financial labilities 14 (11) (Increase) in other current financial tabilities (18) (30) (Decrease) in other current financial labilities (18) (10) (Decrease) in other current financial labilities (18) (10) (Decrease) in other current financial labilities (18) (10) (Decrease) in other current financial labilities < | Finance income | (700) | (328) |
| Finance cost 6 3 Impairment loss recognized (reversed) on contract assets 71 (57) Impairment loss recognized on other financial assets 3 3 Bad debts - (4) Deferred ren (13) - Movements in operating assets and liabilities - 7,478 7,122 Movements in operating assets and liabilities (39) (30) 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,711 (1,00 case) 1,150 (510) (51 | Effect of exchange rate changes in cash and cash equivalents | (28) | (1) |
| Impairment loss recognized (reversed) on contract assets | Effect of exchange rate changes in assets and liabilities | (192) | (61) |
| Impairment loss recognized on other financial assets | | 6 | 3 |
| Bald debts (13) (2) Deferred rent (13) 7.478 7.122 Movements in operating assets and liabilities 7.478 7.122 Movements in operating assets and liabilities 309 (30) (30) Chicacase) in other non-current assets (1,450) (1711) (1701) (1001) (1001) Chicacase) in other current financial assets (1,704) (1,065) (1,065) (1,704) (1,065) (1,065) (1,074) (1,065) (1,060) (1,065) (1,065) (1,065) (1,065) (1,065) | Impairment loss recognized (reversed) on contract assets | 71 | (57) |
| Deferred rent (13) - Movements in operating assets and liabilities 7,78° 7,12° Movements in operating assets and liabilities 39° 300 Chronasse) in other non-current assets (1,796) (1,711) Chrorasse) in other current financial assets (1,704) (1,065) Chrorasse) in other current assets (1,704) (1,065) Increase (increase) in trade payables 14 (11) Increase (other current financial liabilities 553 439 Obecrease) in other current liabilities 563 439 (Decrease) in other non-current liabilities 56 (14) Increase in current employee benefit obligations 17 20 Cash flow from operating activities (237) (1,357) | Impairment loss recognized on other financial assets | 3 | 3 |
| Movements in operating assets and liabilities 7,478 7,122 Movements in operating assets and liabilities (39) (30) Decrease in trade receivables 1,450 1,711 (Increase) in other current financial assets (1,704) (1,065) (Increase) in other current seeds (1,704) (1,065) Increase in non-current employee benefit obligations 85 71 Increase in decrease in increase in trade payables 14 (11) Increase in other current liabilities 563 439 (Decrease) in other non-current liabilities (5) (14) (Decrease) in other current liabilities | Bad debts | - | (4) |
| Movements in operating assets and liabilities (39) (30) | Deferred rent | (13) | - |
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| Decrease in trade receivables | Movements in operating assets and liabilities | | |
| (Increase) in other current financial assets (1,716) (510) (Increase) in other current assets (1,704) (1,065) Increase in non-current employee benefit obligations 85 71 Increase in contreat employee benefit obligations 14 (11) Increase in other current financial liabilities 563 439 (Decrease) in other current liabilities (181) (310) (Decrease) in other non-current liabilities (5) (14) Increase in current employee benefit obligations 172 3 Cash from operating activities 6,117 7,406 Payment of domestic and foreign taxes, net of refunds (1,337) (1,355) Net cash provided by operating activities 4,780 6,051 Purchase of property, plant and equipment (237) (157) (Placement) / refund of deposits for premises and others * 2 E and fixed deposits having maturity of more than three months booked (8,400) (9,750) Interest received 1,137 681 Net cash provided by investing activities 1,7,690 4,056 Cash flo | (Increase) in other non-current assets | (39) | (30) |
| (Increase) in other current assets (1,004) (1,065) Increase in non-current employee benefit obligations 85 71 Increase (decrease) in trade payables 14 (11) Increase in other current linabilities 563 439 (Decrease) in other current liabilities (181) (310) (Decrease) in other current liabilities (5) (14) Increase in current employee benefit obligations 172 3 Cash from operating activities 6,117 7,406 Payment of domestic and foreign taxes, net of refunds (1,337) (1,355) Net cash provided by operating activities 4,780 6,511 Purchase of property, plant and equipment (237) (157) Purchase of property, plant and equipment of deposits for premises and others * 2 Purchase of property, plant and equipment matured (237) (157) Purchase of property, plant and equipment matured (8,400) (9,750) Bank fixed deposits having maturity of more than three months matured (8,400) (9,750) Bank fixed deposits having maturity of more than three months booked (8,400) <td>Decrease in trade receivables</td> <td>1,450</td> <td>1,711</td> | Decrease in trade receivables | 1,450 | 1,711 |
| Increase in non-current employee benefit obligations | (Increase) in other current financial assets | (1,716) | (510) |
| Increase in non-current employee benefit obligations | (Increase) in other current assets | | (1,065) |
| Increase / (decrease) in trade payables | Increase in non-current employee benefit obligations | | |
| Increase in other current liabilities | | 14 | (11) |
| (Decrease) in other current liabilities (181) (310) (Decrease) in other non-current liabilities (5) (14) Increase in current employee benefit obligations 172 3 Cash from operating activities 6,117 7,406 Payment of domestic and foreign taxes, net of refunds (1,337) (1,355) Net cash provided by operating activities ** 5 Purchase of property, plant and equipment (237) (157) (Placement) / refund of deposits for premises and others * 2 Bank fixed deposits having maturity of more than three months matured 25,190 13,286 Bank fixed deposits having maturity of more than three months booked (8,400) (9,750) Interest received 1,137 681 Net cash provided by investing activities 17,690 4,056 Cash flows from financing activities 17 34 Equity dividend paid (23,016) (20,805) Interest paid on lease liabilities (6) (3) Repayment of lease liabilities (74) (72) Net (decrease) in cash and cash equivalents | | 563 | 439 |
| (Decrease) in other non-current liabilities (5) (14) Increase in current employee benefit obligations 172 3 Cash from operating activities 6,117 7,406 Payment of domestic and foreign taxes, net of refunds (1,337) (1,355) Net cash provided by operating activities ** 6,051 Purchase of property, plant and equipment (237) (157) (Placement) / refund of deposits for premises and others ** 2 Bank fixed deposits having maturity of more than three months matured 25,190 13,280 Bank fixed deposits having maturity of more than three months booked (8,400) (9,750) Interest received 1,137 681 Net cash provided by investing activities 17,690 4,056 Cash flows from financing activities 17,690 4,056 Cash flows from financing activities (23,016) (20,805) Interest paid on lease liabilities (6) (3) Repayment of lease liabilities (6) (3) Net (decrease) in cash and cash equivalents (23,079) (20,846) Net (decrease) | | (181) | (310) |
| Increase in current employee benefit obligations 172 3 Cash from operating activities 6,117 7,406 Payment of domestic and foreign taxes, net of refunds (1,337) (1,355) Net cash provided by operating activities 4,780 6,051 Cash flows from investing activities (237) (157) Purchase of property, plant and equipment (237) (157) (Placement) / refund of deposits for premises and others * 2 Bank fixed deposits having maturity of more than three months matured 25,190 13,280 Bank fixed deposits having maturity of more than three months booked (8,400) (9,750) Interest received 1,137 681 Net cash provided by investing activities 17,690 4,056 Cash flows from financing activities (23,016) (20,805) Interest paid on lease liabilities (6) (3) Repayment of lease liabilities (6) (3) Repayment of lease liabilities (74) (72) Net (decrease) in cash and cash equivalents (609) (10,739) Cash and cash equivalents at | | · · · | |
| Cash from operating activities 6,117 7,406 Payment of domestic and foreign taxes, net of refunds (1,337) (1,355) Net cash provided by operating activities 4,780 6,051 Cash flows from investing activities * * Purchase of property, plant and equipment (237) (157) (Placement) / refund of deposits for premises and others * 2 Bank fixed deposits having maturity of more than three months matured 25,190 13,280 Bank fixed deposits having maturity of more than three months booked (8,400) (9,750) Interest received 1,137 681 Net cash provided by investing activities 17,690 4,056 Cash flows from financing activities 17 34 Equity dividend paid (23,016) (20,805) Interest paid on lease liabilities (6) (3) Repayment of lease liabilities (6) (3) Net cash (used in) financing activities (23,079) (20,805) Net (decrease) in cash and cash equivalents (609) (10,739) Cash and cash equivalents at beginning of the p | | | |
| Payment of domestic and foreign taxes, net of refunds (1,337) (1,355) Net cash provided by operating activities 4,780 6,051 Cash flows from investing activities ** 6,051 Purchase of property, plant and equipment (237) (157) (Placement) / refund of deposits for premises and others ** 2 Bank fixed deposits having maturity of more than three months matured 25,190 13,280 Bank fixed deposits having maturity of more than three months booked (8,400) (9,750) Interest received 1,137 681 Net cash provided by investing activities 17,690 4,056 Cash flows from financing activities 17 34 Equity dividend paid (23,016) (20,805) Interest paid on lease liabilities (6) (3) Repayment of lease liabilities (6) (3) Net cash (used in) financing activities (23,079) (20,805) Net (decrease) in cash and cash equivalents (609) (10,739) Cash and cash equivalents at beginning of the period 2,204 13,665 Effect of exchange | | 6,117 | |
| Net cash provided by operating activities 4,780 6,051 Cash flows from investing activities (237) (157) Purchase of property, plant and equipment (237) (157) (Placement) / refund of deposits for premises and others * 2 2 Bank fixed deposits having maturity of more than three months matured 25,190 13,280 Bank fixed deposits having maturity of more than three months booked (8,400) (9,750) Interest received 1,137 681 Net cash provided by investing activities 17,690 4,056 Cash flows from financing activities 17 34 Proceeds from issue of shares under employee stock option plan 17 34 Equity dividend paid (23,016) (20,805) Interest paid on lease liabilities (6) (3) Repayment of lease liabilities (74) (72) Net cash (used in) financing activities (23,079) (20,806) Net (decrease) in cash and cash equivalents (609) (10,739) Cash and cash equivalents at beginning of the period 2,204 13,665 Effect of exc | | | |
| Purchase of property, plant and equipment (237) (157) (Placement) / refund of deposits for premises and others *- 2 Bank fixed deposits having maturity of more than three months matured 25,190 13,280 Bank fixed deposits having maturity of more than three months booked (8,400) (9,750) Interest received 1,137 681 Net cash provided by investing activities 7,690 4,056 Cash flows from financing activities 17 34 Equity dividend paid (23,016) (20,805) Interest paid on lease liabilities (6) (3) Repayment of lease liabilities (74) (72) Net cash (used in) financing activities (23,079) (20,846) Net (decrease) in cash and cash equivalents (609) (10,739) Cash and cash equivalents at beginning of the period 2,204 13,665 Effect of exchange rate changes in cash and cash equivalents 28 1 | | | |
| Purchase of property, plant and equipment (237) (157) (Placement) / refund of deposits for premises and others *- 2 Bank fixed deposits having maturity of more than three months matured 25,190 13,280 Bank fixed deposits having maturity of more than three months booked (8,400) (9,750) Interest received 1,137 681 Net cash provided by investing activities 7,690 4,056 Cash flows from financing activities 17 34 Equity dividend paid (23,016) (20,805) Interest paid on lease liabilities (6) (3) Repayment of lease liabilities (74) (72) Net cash (used in) financing activities (23,079) (20,846) Net (decrease) in cash and cash equivalents (609) (10,739) Cash and cash equivalents at beginning of the period 2,204 13,665 Effect of exchange rate changes in cash and cash equivalents 28 1 | | | _ |
| (Placement) / refund of deposits for premises and others *- 2 Bank fixed deposits having maturity of more than three months matured 25,190 13,280 Bank fixed deposits having maturity of more than three months booked (8,400) (9,750) Interest received 1,137 681 Net cash provided by investing activities 17,690 4,056 Cash flows from financing activities 17 34 Equity dividend paid (23,016) (20,805) Interest paid on lease liabilities (6) (3) Repayment of lease liabilities (74) (72) Net cash (used in) financing activities (23,079) (20,846) Net (decrease) in cash and cash equivalents (609) (10,739) Cash and cash equivalents at beginning of the period 2,204 13,665 Effect of exchange rate changes in cash and cash equivalents 28 1 | | | |
| Bank fixed deposits having maturity of more than three months matured 25,190 13,280 Bank fixed deposits having maturity of more than three months booked (8,400) (9,750) Interest received 1,137 681 Net cash provided by investing activities 17,690 4,056 Cash flows from financing activities 5 17 34 Proceeds from issue of shares under employee stock option plan 17 34 <td< td=""><td></td><td>` ,</td><td>(157)</td></td<> | | ` , | (157) |
| Bank fixed deposits having maturity of more than three months booked Interest received(8,400) 1,137(9,750) 681Net cash provided by investing activities17,6904,056Cash flows from financing activities1734Proceeds from issue of shares under employee stock option plan1734Equity dividend paid(23,016)(20,805)Interest paid on lease liabilities(6)(3)Repayment of lease liabilities(74)(72)Net cash (used in) financing activities(23,079)(20,846)Net (decrease) in cash and cash equivalents(609)(10,739)Cash and cash equivalents at beginning of the period2,20413,665Effect of exchange rate changes in cash and cash equivalents281 | | *_ | |
| Interest received 1,137 681 Net cash provided by investing activities 17,690 4,056 Cash flows from financing activities \$\text{Proceeds from issue of shares under employee stock option plan}}\$ 17 34 Equity dividend paid (23,016) (20,805) Interest paid on lease liabilities (6) (3) Repayment of lease liabilities (74) (72) Net cash (used in) financing activities (23,079) (20,846) Net (decrease) in cash and cash equivalents (609) (10,739) Cash and cash equivalents at beginning of the period 2,204 13,665 Effect of exchange rate changes in cash and cash equivalents 28 1 | | 25,190 | 13,280 |
| Net cash provided by investing activities17,6904,056Cash flows from financing activities34Proceeds from issue of shares under employee stock option plan1734Equity dividend paid(23,016)(20,805)Interest paid on lease liabilities(6)(3)Repayment of lease liabilities(74)(72)Net cash (used in) financing activities(23,079)(20,846)Net (decrease) in cash and cash equivalents(609)(10,739)Cash and cash equivalents at beginning of the period2,20413,665Effect of exchange rate changes in cash and cash equivalents281 | Bank fixed deposits having maturity of more than three months booked | (8,400) | (9,750) |
| Cash flows from financing activities Proceeds from issue of shares under employee stock option plan Equity dividend paid (23,016) (20,805) Interest paid on lease liabilities (6) (3) Repayment of lease liabilities (74) (72) Net cash (used in) financing activities (609) (10,739) Cash and cash equivalents at beginning of the period Effect of exchange rate changes in cash and cash equivalents 28 1 | Interest received | 1,137 | 681 |
| Proceeds from issue of shares under employee stock option plan1734Equity dividend paid(23,016)(20,805)Interest paid on lease liabilities(6)(3)Repayment of lease liabilities(74)(72)Net cash (used in) financing activities(23,079)(20,846)Net (decrease) in cash and cash equivalents(609)(10,739)Cash and cash equivalents at beginning of the period2,20413,665Effect of exchange rate changes in cash and cash equivalents281 | Net cash provided by investing activities | 17,690 | 4,056 |
| Proceeds from issue of shares under employee stock option plan1734Equity dividend paid(23,016)(20,805)Interest paid on lease liabilities(6)(3)Repayment of lease liabilities(74)(72)Net cash (used in) financing activities(23,079)(20,846)Net (decrease) in cash and cash equivalents(609)(10,739)Cash and cash equivalents at beginning of the period2,20413,665Effect of exchange rate changes in cash and cash equivalents281 | | | |
| Equity dividend paid(23,016)(20,805)Interest paid on lease liabilities(6)(3)Repayment of lease liabilities(74)(72)Net cash (used in) financing activities(23,079)(20,846)Net (decrease) in cash and cash equivalents(609)(10,739)Cash and cash equivalents at beginning of the period2,20413,665Effect of exchange rate changes in cash and cash equivalents281 | <u> </u> | | |
| Interest paid on lease liabilities(6)(3)Repayment of lease liabilities(74)(72)Net cash (used in) financing activities(23,079)(20,846)Net (decrease) in cash and cash equivalents(609)(10,739)Cash and cash equivalents at beginning of the period2,20413,665Effect of exchange rate changes in cash and cash equivalents281 | Proceeds from issue of shares under employee stock option plan | 17 | 34 |
| Repayment of lease liabilities(74)(72)Net cash (used in) financing activities(23,079)(20,846)Net (decrease) in cash and cash equivalents(609)(10,739)Cash and cash equivalents at beginning of the period2,20413,665Effect of exchange rate changes in cash and cash equivalents281 | | (23,016) | (20,805) |
| Net cash (used in) financing activities(23,079)(20,846)Net (decrease) in cash and cash equivalents(609)(10,739)Cash and cash equivalents at beginning of the period2,20413,665Effect of exchange rate changes in cash and cash equivalents281 | Interest paid on lease liabilities | (6) | (3) |
| Net (decrease) in cash and cash equivalents Cash and cash equivalents at beginning of the period Effect of exchange rate changes in cash and cash equivalents 28 1 | Repayment of lease liabilities | (74) | (72) |
| Cash and cash equivalents at beginning of the period 2,204 13,665 Effect of exchange rate changes in cash and cash equivalents 28 1 | Net cash (used in) financing activities | (23,079) | (20,846) |
| Cash and cash equivalents at beginning of the period 2,204 13,665 Effect of exchange rate changes in cash and cash equivalents 28 1 | | | |
| Effect of exchange rate changes in cash and cash equivalents 28 1 | | (609) | |
| | | 2,204 | 13,665 |
| Cash and cash equivalents at end of the period 1,623 2,927 | Effect of exchange rate changes in cash and cash equivalents | | 11 |
| | Cash and cash equivalents at end of the period | 1,623 | 2,927 |

^{*} Represents amount less than ₹ 0.50 million.

Unaudited condensed standalone statement of cash flow for the three month period ended June 30, 2025 (continued)

(Amounts in ₹ million)

| | (Timounts in Vin | 1111011) | | |
|--|-----------------------------------|----------|--|--|
| | Three month period ended June 30, | | | |
| | 2025 | 2024 | | |
| Component of cash and cash equivalents | | | | |
| Balances with banks: | | | | |
| In current accounts | 1,570 | 2,132 | | |
| In deposit accounts with original maturity of less than three months | - | 752 | | |
| In unclaimed dividend accounts | 53 | 43 | | |
| Total cash and cash equivalents at the end of the period | 1,623 | 2,927 | | |