REGISTERED OFFICE:
"Bommidala House" # 5-87-15/A,
Lakshmipuram Main Road,
GUNTUR – 522007, A.P., INDIA
Tel : +91 863 2355108
Fax : +91 863 2358453
PAN : AACCB3364P
CIN : L05005AP1993PLC015304
e-mail : bkvind@bommidala.co.in
www : bkvindustries.in

BKV INDUSTRIES LIMITED

Date: 13th November 2025

To
Corporate Relation Department,
BSE Limited,
Mumbai.

Scrip No: 519500

Dear sir,

Sub: Unaudited Financial Results (Standalone) for the Quarter and half year ended 30th September 2025.

In connection to our letter dated 18th October 2025, we wish to inform you that the Board of Directors of the Company has its meeting held today at registered office of the Company.

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 we enclosing herewith the following documents for the quarter and half year ended 30th September 2025 duly approved by the Board of Directors at its meeting.

Unaudited Financial Results (Standalone) for the quarter and half year ended 30th September 2025 along with the Limited review report of the Statutory Auditor.

The Meeting of the Board of Directors of the Company commenced at 03.30 P.M. and concluded at 04.10 P.M.

The results are also being published in newspapers in the prescribed format.
Kindly take the same on record.

Thanking you,

Yours faithfully,
For **BKV Industries Limited**,

Budavaram Virat Vishnu,
(Company Secretary & Compliance Officer).
Membership no: ACS 56214

CC to: The Calcutta Stock Exchange Ltd., Kolkata.

D Details of any other Capital Asset held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022

Sl. No.	Country Name and code	ZIP Code	Nature of Asset	Ownership	Date of acquisition	Total investment(at cost) (in rupees)	Income derived from the asset	Nature of Income	Income taxable and offered in this return		
									Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the calendar year ending as on 31st December, 2022 and which has not been included in A to D above.

Sl. No.	Name of the institution in which the account is held	Address of the Institution	Country Name and code	ZIP Code	Name of the Account Holder	Account Number	Peak Balance/Investment/during the year(in rupees)	Whether income accrued is taxable in your hands?	If(7) is yes, income accrued in the account	If(7) is yes, Income offered in this return		
										Amount	Schedule where offered	Item number of schedule
(1)	(2)	(3a)	(3b)	(3c)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

F Details of trusts, created under the laws of a Country/Region outside India, in which you are a trustee, beneficiary or settlor

Sl. No.	Country Name and code	ZIP Code	Name of the Trust	Address of the Trust	Name of the Trustees	Address of the Trustees	Name of the Settlor	Address of the Settlor	Name of the Beneficiaries	Address of the Beneficiaries	Date since position held	Whether income derived is taxable in your hands?	If (8) is yes, Income derived in the account	If (8) is yes, Income offered in this return		
														Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4a)	(4b)	(5a)	(5b)	(6a)	(6b)	(7)	(8)	(9)	(10)	(11)	(12)

G Details of any other income derived from any source outside India which is not included in, - (i) items A to F above and, (ii) income under the head business or profession

Sl. No.	Country Name and code	ZIP Code	Name of the Person from whom derived	Address of the Person from whom derived	Income derived	Nature of the Income	Whether taxable in your hands?	If (6) is yes, Income offered in this return		
								Amount	Schedule where offered	Item number of schedule
(1)	(2a)	(2b)	(3a)	(3b)	(4)	(5)	(6)	(8)	(9)	(10)

SCHEDULE SH-1 - SHAREHOLDING OF UNLISTED COMPANY (OTHER THAN A START-UP FOR WHICH SCHEDULE SH-2 IS TO BE FILLED UP)

	Are you a company that is registered under section 8 of the Companies Act, 2013 (or section 25 of the Companies Act, 1956) or a company limited by guarantee under section 3(2) of Companies Act, 2013	

A Details of Shareholding at the end of the previous Year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Amount received
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

B Details of equity share application money pending allotment at the end of the previous Year

Sl. No.	Name of the applicant	Residential status in India	Type of Share	PAN	Aadhaar	Date of application	Number of shares applied for	Application money received	Face value per share	Proposed issue price
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Residential status in India	Type of Share	PAN	Aadhaar	Number of shares held	Face value per share	Issue Price per share	Amount received	Date of allotment	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

SCHEDULE SH-2-SHAREHOLDING OF START-UPS

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following details of shareholding;-

A Details of shareholding at the end of the previous year

Sl. No.	Name of the Shareholder	Category of shareholder	Type of Share	Others	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Share Premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

B Details of share application money pending allotment at the end of the previous year

Sl. No.	Name of the applicant	Category of applicant	Type of Share	Others	PAN	Aadhaar	Date of application	Number of shares applied for	Face value per share	Proposed issue price per share	Share application money	Share application premium
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

C Details of shareholders who is not a shareholder at the end of the previous year but was a shareholder at any time during the previous year

Sl. No.	Name of the shareholder	Category of shareholder	Type of Share	PAN	Aadhaar	Date of allotment	Number of shares held	Face value per share	Issue Price per share	Paid up value per share	Date on which cease to be shareholder	Mode of cessation	In case of transfer /sale, PAN of the new shareholder	Aadhaar of new shareholder
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)

SCHEDULE AL-1 -ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (MANDATORILY REQUIRED TO BE FILLED BY AN UNLISTED COMPANY) (OTHER THAN A START-UP FOR WHICH SCHEDULE AL-2 IS TO BE FILLED UP)

A Details of building or land appurtenant there to or both being a residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)

B Details of land or building or both not being in the nature of residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used
(1)	(2)	(3)	(4)	(5)	(6)
1	Isukapalli,Nellore Dist.	524213	16/04/1993	88,800	Leasing
2	Isukapalli,Nellore Dist.	524213	17/04/1993	88,800	Leasing
3	Isukapalli,Nellore Dist.	524213	17/04/1993	57,810	Leasing
4	Isukapalli,Nellore Dist.	524213	17/04/1993	21,000	Leasing
5	Isukapalli,Nellore Dist.	524213	17/04/1993	88,800	Leasing
6	Isukapalli,Nellore Dist.	524213	19/04/1993	55,400	Leasing
7	Isukapalli,Nellore Dist.	524213	19/04/1993	1,00,000	Leasing
8	Isukapalli,Nellore Dist.	524213	19/04/1993	95,400	Leasing
9	Isukapalli,Nellore Dist.	524213	19/04/1993	10,000	Leasing
10	Isukapalli,Nellore Dist.	524213	19/04/1993	46,000	Leasing
11	Isukapalli,Nellore Dist.	524213	19/04/1993	4,000	Leasing
12	Isukapalli,Nellore Dist.	524213	20/04/1993	62,051	Leasing
13	Isukapalli,Nellore Dist.	524213	20/04/1993	5,000	Leasing
14	Isukapalli,Nellore Dist.	524213	20/04/1993	49,000	Leasing
15	Isukapalli,Nellore Dist.	524213	20/04/1993	56,000	Leasing
16	Isukapalli,Nellore Dist.	524213	20/04/1993	66,600	Leasing
17	Isukapalli,Nellore Dist.	524213	21/04/1993	99,900	Leasing
18	Isukapalli,Nellore Dist.	524213	21/04/1993	94,300	Leasing
19	Isukapalli,Nellore Dist.	524213	21/04/1993	50,000	Leasing
20	Isukapalli,Nellore Dist.	524213	21/04/1993	94,001	Leasing
21	Isukapalli,Nellore Dist.	524213	21/04/1993	15,000	Leasing
22	Isukapalli,Nellore Dist.	524213	21/04/1993	8,500	Leasing
23	Isukapalli,Nellore Dist.	524213	22/04/1993	96,600	Leasing
24	Isukapalli,Nellore Dist.	524213	02/02/2018	5,39,400	Leasing
25	Isukapalli,Nellore Dist.	524213	22/04/1993	2,75,745	Leasing
26	Isukapalli,Nellore Dist.	524213	01/03/1994	3,43,426	Leasing

27	Isukapalli,Nellore Dist.	524213	30/09/1995	2,59,533	Leasing
28	Isukapalli,Nellore Dist.	524213	16/07/1995	22,784	Leasing
29	Isukapalli,Nellore Dist.	524213	30/09/1995	1,70,795	Leasing
30	Isukapalli,Nellore Dist.	524213	31/05/1997	1,130	Leasing
31	Isukapalli,Nellore Dist.	524213	09/09/1997	544	Leasing
32	Isukapalli,Nellore Dist.	524213	01/03/1994	32,705	Leasing
33	Isukapalli,Nellore Dist.	524213	16/07/1995	32,457	Leasing
34	Isukapalli,Nellore Dist.	524213	16/07/1995	51,434	Leasing
35	Isukapalli,Nellore Dist.	524213	16/07/1995	26,510	Leasing

C Details of listed equity shares

Sl. No.	Opening Balance			Shares acquired during the year			Shares transferred during the year			Closing balance		
	Number of Shares	Type of share	Cost of acquisition	Number of shares	Type of share	Cost of acquisition	Number of shares	Type of share	Sale consideration	Number of shares	Type of share	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

D Details of unlisted equity shares

Sl. No.	Name of company	PAN	Opening Balance		Shares acquired during the year					Share transferred during the year		Closing Balance	
			Number of Shares	Cost of acquisition	Number of shares	Date of subscription / purchase	Face value per share	issue price per Share(in case of fresh issue)	Purchase price per share(In case of purchase from existing shareholder)	Number of Shares	Sale consideration	Number of Shares	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

E Details of other securities

Sl. No.	Type of Securities	Others	Whether listed or unlisted	Opening Balance		Securities acquired during the year					Securities transferred during the year		Closing Balance	
				Number of Securities	Cost of acquisition	Number of Securities	Date of Subscription/purchase	Face value per share	Issue price of security (in case of fresh issue)	Purchase price per security (in case of purchase from existing holder)	Number of securities	Sale consideration	Number of securities	Cost of acquisition
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Bonds		Unlisted	1	3,000	0		0	0	0	0	0	1	3,000

F Details of capital contribution to any other entity

Sl. No.	Name of entity	PAN	Opening Balance	Amount contributed during the year	Amount withdrawn during the year	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

G Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)

Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited/Received if any	Closing Balance	Rate of interest(%)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

H Details of motor vehicle ,aircraft,yacht or other mode of transport

Sl. No.	Particulars of asset	Others (description)	Registration number of vehicle	Cost of acquisition	Date of acquisition	Purpose for which used
	(1)	(2)	(3)	(4)	(5)	(6)
1	Motor Vehicle		TVS - Sport-AP26AJ8308	49,270	12/03/2011	Employees Use
2	Motor Vehicle		Bajaj Chetak	28,834	27/07/2000	Employees Use
3	Motor Vehicle		Hero HF DLX-AP07BV1639	56,069	25/07/2013	Employees Use

I Details of Jewellery, archaeological collections, drawings, paintings, sculptures, any work of art or bullion

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	Purpose of use
	(1)	(2)	(3)	(4)	(5)	(6)

J Details of liabities

Details of loans, deposits and advances taken from a person other than financial institution

Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest debited/paid if any	Closing Balance	Rate of interest(%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	BOMMIDALA RAMAKRISHNA	ADAPB3514H	4,00,000	16,00,000	20,00,000	0	0	

INCOME TAX DEPARTMENT

SCHEDULE AL-2 - ASSETS AND LIABILITIES AS AT THE END OF THE YEAR (APPLICABLE FOR START-UPS ONLY)

If you are a start-up which has filed declaration in Form-2 under para 5 of DPIIT notification dated 19.02.2019, please furnish the following information for the period from the date of incorporation upto end of the year;-

A Details of building or land appurtenant there to or both being a residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used (dropdown to be provided)	Whether transferred on or before the end of the previous year	If yes date of transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

B Details of land or building or both not being in the nature of residential house

Sl. No.	Address	Pin code	Date of acquisition	Cost of acquisition	Purpose for which used	Whether Transferred	If Yes , Date of Transfer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

C Details of Loans & Advances to any other concern (If money lending is not assessee's substantial business)

Sl. No.	Name of the person	PAN	Date on which loans and advances has been made	Amount of Loans & advances	Amount received	Whether loans and advances has been repaid	If yes date of such repayment	Closing Balance at the end of the previous year,if any	Rate of interest (%)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

D Details of capital contribution to any other entity since incorporation

Sl. No.	Name of entity	PAN	Date on which capital contribution has been made	Amount of contribution	Amount withdrawn ,if any	Amount of profit/loss/ dividend/ interest debited or credited during the year	Closing balance as at the end of the previous year, if any
	(1)	(2)	(3)	(4)	(5)	(6)	(7)

E Details of acquisition of shares and securities

Sl. No.	Name of company/entity	PAN	Type of shares/securities	Others	Number of shares/securities acquired	Cost of acquisition	Date of acquisition	Whether transferred	If Yes date of transfer	Closing balance as at the end of the previous year, if any
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

F Details of motor vehicle, aircraft, yacht or other mode of transport, the actual cost of which exceeds ten lakh rupees acquired since incorporation

Sl. No.	Particulars of asset	Description	Registration number of vehicle	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose for which used
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

G Details of Jewellery acquired since incorporation

Sl. No.	Particulars of asset	Quantity	Cost of acquisition	Date of acquisition	Whether transferred	If Yes, Date of Transfer	Purpose of use	Closing Balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

H Details of archaeological collections, drawings, paintings, sculptures, any work of art or bullion acquired since incorporation

Sl. No.	Particulars of asset	Description	Quantity	Cost of acquisition	Date of acquisition	whether transferred	If Yes, Date of Transfer	Purpose of use	Closing balance
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Details of loans, deposits and advances taken from a person other than financial institution

Acknowledgement Number : 321044101270923 **Date of Filing : 27-Sep-2023**

Sl. No.	Name of the person	PAN	Opening Balance	Amount received	Amount paid	Interest credited if any	Closing Balance	Rate of interest (%)	Rate of interest (%)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

SCHEDULE GST - INFORMATION REGARDING TURNOVER/GROSS RECEIPT REPORTED FOR GST

Sl. No.	GSTIN No(s).	Annual value of outward supplies as per the GST return(s) filed
(1)	(2)	(3)
1	37AAACC1316Q1ZL	77,19,800

Note:-Please furnish the information above for each GSTIN No. separately

SCHEDULE FD -BREAK-UP OF PAYMENTS/RECEIPTS IN FOREIGN CURRENCY (TO BE FILLED UP BY THE ASSESSEE WHO IS NOT LIABLE TO GET ACCOUNTS AUDITED U/S 44AB)

Sl.No	Particulars	Amount(Rs)
1	Payments made during the year on capital account	0
2	Payments made during the year on revenue account	0
3	Receipts during the year on capital account	0
4	Receipts during the year on revenue account	0

Note: Please refer to instructions for filling out this schedule.

Acknowledgement Number : 321044101270923 **Date of Filing : 27-Sep-2023**

PART B_TI - COMPUTATION OF TOTAL INCOME							
1	Income from house property (1,4 of Schedule-HP) (enter nil if loss)					1	0
2	Profits and gains from business or profession						
	i	Profit and gains from business other than Insurance Business u/s 115B or Speculative business and Specified Business (A38 of Schedule-BP) (enter nil if loss)		2i	21,83,833		
	ii	Profit and gains from speculative business (3(ii) of table E of Schedule-BP) (enter nil if loss and carry this figure to Schedule CFL)		2ii	0		
	iii	Profit and gains from Specified Business (3(iii) of table E of Sch BP) (enter nil if loss and carry this figure to Schedule CFL)		2iii	0		
	iv	Income chargeable to tax at special rate (3d,3e, 3f & 3iv of Table E of schedule BP)		2iv	0		
	v	Total (2i + 2ii+2iii+2iv)		2v	21,83,833		
3	Capital gains						
	a	Short Term					
		i	Short-term chargeable @ 15%(point 9(ii) of item E of Sch CG)	ai	0		
		ii	Short-term chargeable @ 30%(point 9(iii) of item E of Sch CG)	aii	0		
		iii	Short-term chargeable at applicable rate (point 9(iv) of item E of Sch CG)	aiii	0		
		iv	Short-term chargeable at special rates in India as per DTAA (9v of item E of Schedule CG)	aiv	0		
		v	Total short-term Capital Gain (ai+aii+aiii+aiv) (enter nil if loss)	av	0		
	b	Long Term					
		i	Long-term chargeable @ 10% (point 9(vi) of item E of Sch CG)	bi	0		
		ii	Long-term chargeable @ 20% (point 9(vii) of item E of Sch CG)	bii	0		
		iii	Long-term chargeable at special rates in India as per DTAA (9viii of item E of schedule CG)	biii	0		
		iv	Total Long-Term Capital Gain(bi+bii+biii) (enter nil if loss)	biv	0		
	c	Sum of Short-term/Long-term Capital Gains (3av+3biv) (enter nil if loss)		3c	0		
	d	Capital gain chargeable @ 30% u/s 115BBH (C2 of schedule CG)		3d	0		
	e	Total capital gains (3c + 3d)		3e	0		
4	Income from other sources						
	a	Net income from other sources chargeable to tax at normal applicable rates (6 of Schedule OS) (enter nil if loss)		4a	1,30,568		
	b	Income chargeable to tax at special rate (2 of Schedule OS)		4b	0		
	c	Income from the activity of owning and maintaining race horses (8e of Schedule OS) (enter nil if loss)		4c	0		
	d	Total (4a + 4b + 4c)		4d	1,30,568		
5	Total of head wise income (1 + 2v + 3e + 4d)					5	23,14,401
6	Losses of current year to be set off against 5 (total of 2xvii, 3xvii and 4xvii of Schedule CYLA)					6	0
7	Balance after set off current year losses (5 - 6) (also total of column 5 of Schedule CYLA +4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)					7	23,14,401

8	Brought forward losses to be set off against 7 (total of 2xvi, 3xvi and 4xvi of Schedule BFLA)				8	23,14,401
9	Gross Total income (7 - 8) Field Total of column 5 of Schedule BFLA+4b+2iv- 2e of schedule OS - 3iv of Table E of schedule BP)				9	0
10	Income chargeable to tax at special rate under section 111A, 112,112A etc. included in 9				10	0
11	Deductions under Chapter VI-A				11	
	a	Part-B of Chapter VI-A [1 of Schedule VI-A and limited upto total of (i,ii,iv,v,viii,xiii,xiv) of column 5 of schedule BFLA	11a	0		
	b	Part-C of Chapter VI-A [2 of Schedule VI-A]	11b	0		
	c	Total (11a+11b)(Limited upto (9-10))	11c	0		
12	Deduction u/s 10AA (Total of Schedule 10AA)				12	0
13	Total income (9 - 11c - 12)				13	0
14	Income chargeable to tax at special rates (total of (i) of schedule SI)				14	0
15	Income chargeable to tax at normal rates (13 - 14)				15	0
16	Net agricultural income (2 v of Schedule EI)				16	0
17	Losses of current year to be carried forward (total of xviii of Schedule CFL)				17	0
18	Deemed total income under section 115JB (9 of Schedule MAT)				18	0

PART B TTI - COMPUTATION OF TAX LIABILITY ON TOTAL INCOME					
1	Tax Payable u/s 115JB				
	a	Tax Payable on Deemed Total Income under section 115JB (10 of Schedule MAT)		1a	0
	b	Surcharge on (a) above (if applicable)		1b	0
	c	Health & Education Cess @ 4% on (1a+1b) above		1c	0
	d	Total Tax Payable u/s 115JB (1a+1b+1c)		1d	0
2	Tax payable on total income				
	a	Tax at normal rates on 15 of Part B-TI		2a	0
	b	Tax at special rates (total of (ii) of Schedule-SI)		2b	0
	c	Tax Payable on Total Income (2a + 2b)		2c	0
	d	Surcharge			
		di	25% of tax on Deemed Income chargeable u/s 115BBE	2di	0
		dii	On [(2c) – (Income Chargable U/s 115BBE of Schedule SI)]	2dii	0
		diii	Total (i + ii)	2diii	0
	e	Health & Education cess @ 4% on 2c+2diii		2e	0
	f	Gross tax liability (2c+2diii+2e)		2f	0
3	Gross tax payable (higher of 1d or 2f)			3	0
4	Credit under section 115JAA of Tax Paid in Earlier Years (if 2f is more than 1d)(5 of Schedule MATC)			4	0
5	Tax Payable after Credit under Section 115JAA (3 - 4)			5	0
6	Tax relief				
	a	Section 90/90A(2 of Schedule TR)		6a	0
	b	Section 91 (3 of Schedule TR)		6b	0
	c	Total (6a + 6b)		6c	0
7	Net tax liability (5 – 6c) (enter zero, if negative)			7	0
8	Interest and fee payable				
	a	Interest for default in furnishing the return (section 234A)		8a	0
	b	Interest for default in payment of advance tax (section 234B)		8b	0
	c	Interest for deferment of advance tax (section 234C)		8c	0
	d	Fee for default in furnishing return of income (section 234F)		8d	0
	e	Total Interest and Fee Payable (8a+8b+8c+8d)		8e	0
9	Aggregate liability (7 + 8e)			9	0
10	Taxes Paid				

	a	Advance Tax (from column 5 of 15A /Schedule IT)	10a	0
	b	TDS(total of column 9 of 15B/schedule TDS 1 & 2)	10b	8,67,461
	c	TCS (total of column 7(i) of 15C schedule TCS)	10c	0
	d	Self Assessment Tax (from column 5 of 15A/Schedule IT)	10d	0
	e	Total Taxes Paid (10a+10b+10c+10d)	10e	8,67,461
11	Amount payable (9 - 10e) (Enter if 9 is greater than 10e, else enter 0)		11	0
12	Refund (If 10e is greater than 9),(refund, if any, will be directly credited into the bank account)		12	8,67,460
13	Do you have a bank account in India (Non- Residents claiming refund with no bank account in India may select No)			Yes

a Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)

Sl. No.	IFS Code of the bank in case of bank accounts held in India	Name of the Bank	Account Number	Indicate the account in which you prefer to get your refund credited (tick accounts for refund)
(1)	(2)	(3)	(4)	(5)
1	HDFC0000189	HDFC BANK	01892020000438	☑
2	UBIN0801500	Union Bank of India	015011011006007	☐

b Non- residents, who are claiming income-tax refund and not having bank account in India may, at their option , furnish the details of one foreign bank account

Sl. No.	SWIFT Code	Name of the Bank	Country of Location	IBAN
(1)	(2)	(3)	(4)	(5)

14	Do you at any time during the previous year,- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India; or (ii) have signing authority in any account located outside India; or (iii) have income from any source outside India? [applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]		No

TAX PAYMENTS

15A SCHEDULE IT - Details of payments of Advance Tax and Self-Assessment Tax

Sl. No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
(1)	(2)	(3)	(4)	(5)
Total				0

Note : Enter the total of Advance Tax and Self-Assessment tax in Sl. No. 10a & 10d of PartB-TTI

Acknowledgement Number : 321044101270923 **Date of Filing : 27-Sep-2023**

SCHEDULE TDS1 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16 A ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to self /other person as per rule 37BA(2)]	PAN of Other Person (if TDS credit related to other person)	Aadhaar No. Of Other Person (If TDS credit related to other person)	Tax Deduction Account Number (TAN) of the Deductor	Unclaimed TDS brought forward (b/f)		TDS of the current financial Year (TDS deducted during the FY 2022-23)			TDS credit being claimed this Year (only if corresponding income is being offered for tax this year, not applicable if TDS is deducted u/s 194N)					Corresponding Receipt/withdrawals offered		TDS credit being carried forward
					Financial Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) (if applicable)				Gross Amount	Head of Income	
								(i)Income	(ii)TDS		Income	TDS	PAN	Aadhaar No.			
(1)	(2)	(3)(a)	(3)(b)	(4)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
1	Self			CHEC02267G		0	7,71,980	0	0	7,71,980	0	0			77,19,800	Income from Business and Profession	0
2	Self			MUMH03189E		0	9,873	0	0	9,873	0	0			98,730	Income from Other Sources	0
3	Self			CHEC02267G	2021	85,608	0	0	0	85,608	0	0			8,56,080	Income from Business and Profession	0
Total										8,67,461							

Acknowledgement Number : 321044101270923 **Date of Filing : 27-Sep-2023**

SCHEDULE TDS2 - DETAILS OF TAX DEDUCTED AT SOURCE (TDS) ON INCOME [AS PER FORM 16B/16C/16D/16E FURNISHED ISSUED BY DEDUCTOR(S)]

Sl. No.	TDS credit relating to	PAN Of Other Person(If TDS credit related to other person)	Aadhar No. Of Other Person (If TDS credit related to other person)	PAN of the buyer/ Tenant/ Deductor	Aadhar No of the buyer/ tenant/Deductor	Unclaimed TDS brought forward		TDS of the current financial Year (TDS deducted during the FY 2022-23)			TDS credit being claimed this Year (only if corresponding Receipt is being offered for tax this year)					Corresponding Receipt/withdrawls offered		TDS credit being carried forward
						Fin. Year in which deducted	TDS b/f	Deducted in own hands	Deducted in the hands of any other person as per rule 37BA(2) (if applicable)		Claimed in own hands	Claimed in the hands of any other person as per rule 37BA(2) Col (10) (if applicable)				Gross Amount	Head of Income	
									(i)Income	(ii)TDS		Income	TDS	PAN	Aadhar			
(1)	(2)	(3)(a)	(3)(b)	(4)(a)	(4)(b)	(5)	(6)	(7)	(8)(a)	(8)(b)	(9)	(10)(a)	(10)(b)	(10)(c)	(10)(d)	(11)	(12)	(13)
Total											0							

सत्यमेव जयते
कोष मूलो दण्ड
INCOME TAX DEPARTMENT

Acknowledgement Number : 321044101270923 **Date of Filing : 27-Sep-2023**

SCHEDULE TCS DETAILS OF TAX COLLECTED AT SOURCE (TCS) [AS PER FORM 27D ISSUED BY THE COLLECTOR(S)]

Sl. No.	TCS credit relating to self/ other person [other person as per rule 37i(1)]	Tax Deduction and Tax Collection Account Number of the Collector	PAN of Other person (if TCS credit related to other person)	Unclaimed TCS brought forward (b/f)		TCS of the current financial Year (TCS collected during the FY 2022-23)		TCS credit being claimed this year			TCS credit being carried forward
				Financial year in which TCS is collected	Amount b/f	Collected in own hands	Collected in the hands of any other person as per rule 37i(1) (if applicable)	Claimed in own hands	Claimed in hands of any other person as per rule 37i(1) (if applicable)		
									TCS	PAN	
(1)	(2)(i)	(2)(ii)	(3)	(4)	(5)	(6)(i)	(6)(ii)	(7)(i)	(7)(i)(a)	(7)(i)(b)	(8)
Total								0			

VERIFICATION

I, **BOMMIDALA RAMA KRISHNA** son/daughter of **KASIVISWANADHAM BOMMIDALA** solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete is in accordance with the provisions of the Income-tax Act, 1961.

I further declare that I am making this return in my capacity as **Managing Director** and I am also competent to make this return and verify it. I am holding permanent account number **ADAPB3514H** (if allotted)(Please see instruction).

I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD).

Date: 27-Sep-2023	Place: GUNTUR	Sign Here: