TANVI FOODS (INDIA) LIMITED

November 14, 2025
Hyderabad

To
Corporate Relations Department,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001

Sub: Outcome of the Board meeting held on November 14, 2025
Ref: Scrip Code: 540332| Scrip ID: TANVI

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e., Friday, November 14, 2025, has inter alia considered and approved the following:

1. The Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2025, along with Limited Review Report thereon. A copy of the said Results along with the Limited Review Report are enclosed herewith.

2. Reappointment of Mr. Sri Nagaveer Adusumilli, (DIN:02589803), as Managing Director for further period of three (3) years with effect from December 07, 2025 subject to approval of shareholders in the ensuing General Meeting.

The details required under Regulation 30 of the SEBI Listing Regulations, read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is enclosed as Annexure-I.

Please find attached statement of deviation/variation in utilization of funds raised as at 30.09.2025 pursuant to Regulation 32 of SEBI (LODR) Regulations, 2015. The same has been duly reviewed by the Audit Committee. There has been no deviation/variation in utilization of funds raised through preferential allotment. The funds raised vide preferential allotments have been fully utilized as on 30.09.2025. There's no amount outstanding for any preferential amount as on date.

The meeting commenced at 6:00 PM and concluded at 8:30 PM.

This for your information and dissemination to the public.

Thanking you
For Tanvi Foods (India) Limited

TANVI FOODS (INDIA) LIMITED HYDERABAD

Gagandeep Kaur Saluja
Company Secretary & Compliance Officer

Registered Office:
Flat No. 101, Alekhya Homes, Temple Tree,
Raghavendra Colony, Kondapur,
Hyderabad - 500084 Telangana, INDIA
Ph: 040 - 2932 2233

Manufacturing Unit :
D.No: 3-157, Seetharampuram, Nuzvidu Mandal,
Krishna Dist, Pin - 521106, A.P, INDIA
Ph: 08812 - 295652 | info@tanvifoods.com

CIN :
L15433TG2007PLC053406

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Annexure-I

Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024

Particulars	Details
Reason for change viz. ~~appointment~~, re-appointment, ~~resignation removal, death or otherwise;~~	Reappointment of Mr. Sri Nagaveer Adusumilli, (DIN:02589803), Managing Director for the for a period of 3 years with effect from December 07, 2025.
Date of ~~appointment~~ / reappointment, ~~cessation~~ (as applicable) & term of appointment/re appointment;	Date of re-appointment – Effective from December 07, 2025 Term: 3 years commencing from December 07, 2025
Brief profile (in case of appointment)	Mr. Sri Nagaveer Adusumilli is one of the founding promoters of the Company and has been integral to its growth and strategic development since inception. He holds a Master of Computer Applications from the University of Madras and a Bachelor of Business Management from Nagarjuna University. Mr. Adusumilli is a Managing Director and Chief Executive Officer (CEO) of the Company. He has over a decade of experience in the corn industry, where he was actively involved in the production of corn-based foods and has acquired deep knowledge of the complete operational functions of the industry. He has played a key role in identifying, negotiating, and executing new business opportunities and has been central to team building, infrastructure development, and client acquisition for the Company.
Disclosure of relationships between directors (in case of appointment of a director)	Mr. Sri Nagaveer Adusumilli (appointee) is the husband of Ms. Adusumilli Vasavi, who is a Promoter, Whole-Time Director & CFO of the Company. Except as stated, he is not related to any other Director or KMP.
Information as required pursuant to BSE Circular LIST/COMP/14/2018-19 and NSE Circular NSE/CML/2018/24 dated June 20, 2018	Mr. Sri Nagaveer Adusumilli is not debarred from holding the office of director by virtue of any SEBI order or any other statutory authority. He is not disqualified to act as Director under any applicable provisions

SAGAR & ASSOCIATES
CHARTERED ACCOUNTANTS

H.O.: H No. 6-3-244/5, Sarada Devi Street,
Prem Nagar, Hyderabad – 500 004
Phone: 040-2339 5588, 2330 3371
Website: sagarca.com
E-Mail: sagarandassociates@yahoo.co.in
GST No: TS - 36AAJFS7295N1Z8
AP - 37AAJFS7295N2Z5

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of "Tanvi Foods (India) Limited " for the half year ended 30th September, 2025 Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

To

The Board of Directors

Tanvi Foods (India) Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Tanvi Foods (India) Limited (the "Company") for the half year ended 30th September, 2025 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the Circular").

2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of related financial statements which are in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on this financial statement based on our review of the Statements.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. The review is limited primarily to inquiries of company personnel and analytical procedures, to financial data and thus provides less assurance than an audit. We have not performed an audit and 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, prepared in accordance with the aforesaid Indian Accounting Standards and other recognized accounting practices and policies, have not disclosed the

Sagar & Associates ★ Chartered Accountants ★ Hyderabad

information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sagar and Associates
Chartered Accountants
FRN: 003510S



CA B Srinivasa Rao
Partner
M No. 202352
UDIN: 25202352BMHYWN6713

Place: Hyderabad
Date: 14.11.2025

SAGAR & ASSOCIATES
CHARTERED ACCOUNTANTS

H.O.: H No. 6-3-244/5, Sarada Devi Street,
Prem Nagar, Hyderabad – 500 004
Phone: 040-2339 5588, 2330 3371
Website: sagarca.com
E-Mail: sagarandassociates@yahoo.co.in
GST No: TS - 36AAJFS7295N1Z8
AP - 37AAJFS7295N2Z5

Independent Auditor's Limited Review Report on Unaudited Consolidated Financial Results of "Tanvi Foods (India) Limited " for the half year ended 30th September, 2025 Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015

To

The Board of Directors

Tanvi Foods (India) Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Tanvi Foods (India) Limited (the "Company") for the half year ended 30th September, 2025 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the Circular").

2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of related financial statements which are in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on this financial statement based on our review of the Statements.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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, prepared in accordance with the aforesaid Indian Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as

Sagar & Associates ★ Chartered Accountants ★ Hyderabad

amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. The Consolidated Financial results include the unaudited Financial Results of two (2) subsidiaries i) Polar Cube Cold Storage Solutions Private Limited & ii) Tanvi Foods USA Inc. whose financial results reflect Group's Share of Total Assets of Rs. 1061.54 Lakhs as at 30th September, 2025, Group's share of Total Revenue of Rs. 491.13 Lakhs and Group's share of Net Profit/ (Net Loss) after Tax of Rs. 31.91 Lakhs for the half year ended 30th September, 2025, as considered in the consolidated Financial Results which are not material and not subjected to limited review. Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the financial Results certified by the Board of Directors.

For Sagar and Associates
Chartered Accountants
FRN: 003510S

Sagar & Associates Hyderabad Chartered Accountants

CA B Srinivasa Rao
Partner
M No. 202352
UDIN: 25202352BMHYWO7703

Place: Hyderabad
Date: 14.11.2025

M/s Tanvi Foods (India) Limited

Flat No. 101, Alekhya Homes, Temple Tree, Raghavendra Colony, Kondapur, Hyderabad - 500084.

Statement of Cash Flows

Particulars	Standalone		Consolidated	
	For the period ended 30 September 2025	For the year ended 31 March 2025	For the period ended 30 September 2025	For the year ended 31 March 2025
	(Un Audited)	(Audited)	(Un Audited)	(Audited)
A. Cash flow from Operating activities				
Profit before exceptional items and tax	49.92	30.68	82.26	30.25
Adjustments for :				
Depreciation and Amortisation Expense	145.90	50.76	146.80	53.08
(Profit) / Loss on sale of fixed assets (net)	-	-	-	-
(Profit) / Loss on sale of investments (net)	-	-	-	-
Miscellaneous Expenditure Written Off	-	-	-	-
Other Income	128.38	12.38	128.38	(13.46)
Effect of Exchange Rate change	-	-	-	-
Finance Costs	137.78	223.50	146.64	223.50
Cash generated from operations before working capital changes	**461.99**	**317.32**	**504.08**	**293.38**
Adjustments for working capital changes				
(Increase)/Decrease in Inventories	13.40	(75.91)	(573.47)	(75.91)
(Increase)/Decrease in Trade Receivables	(480.27)	(39.82)	(412.03)	(15.39)
(Increase)/Decrease in Short term Loans & Advances	(6.79)	(138.99)	135.47	(266.90)
(Increase)/Decrease in Long term Loans & Advances	12.19	319.67	12.19	319.67
Increase/(Decrease) in Trade Payables	198.29	83.95	174.00	102.57
Increase/(Decrease) in Long term/Short term Provisions	-	(8.13)	(35.70)	(8.13)
Increase/(Decrease) in Other current liabilities	(12.10)	(12.95)	30.89	(113.60)
(Increase)/Decrease in Other Current Assets	(0.53)	20.91	73.09	20.95
Cash generated from Operations	**186.19**	**466.04**	**(91.48)**	**256.62**
Direct Taxes paid	-	-	-	-
Net Cash from Operating activities	**186.19**	**466.04**	**(91.48)**	**256.62**
B. Cash flow from Investing Activities				
Purchase of tangile/intangible assets	(20.05)	(4,851.46)	(20.05)	(4,853.52)
Sale proceeds of tangible assets	-	-	-	-
Other Adjustments to Fixed Assets (Subsidy)	-	-	-	-
Other Income	(128.38)	(12.38)	(128.38)	13.46
Capital Work-in-progress	-	3,584.65	-	3,584.65
(Purchase) / Sale of Investments (Net)	43.31	-	-	-
Cash flow before exceptional items	**(105.13)**	**(1,279.19)**	**(148.43)**	**(1,255.41)**
Exceptional Items	-	-	-	-
Net Cash generated from Investment Activities	**(105.13)**	**(1,279.19)**	**(148.43)**	**(1,255.41)**
C. Cash Flow from Financing Activities				
Proceeds from issue of Share Capital/ Share Application Money	-	334.25	-	334.25
Securities Premium on Equity Share Capital	-	949.20	-	949.20
Expenditure on Incorporation	-	-	-	-
Proceeds / (Repayment) from Long Term Borrowings	22.25	(97.03)	389.63	112.46
Proceeds / (Repayment) from Short Term Borrowings	24.64	(300.39)	25.01	(300.39)
Finance Costs	(137.78)	(223.50)	(146.64)	(223.50)
Dividends Paid	-	-	-	-
Dividend tax paid	-	-	-	-
Effect of Exchange Rate change	-	-	-	-
Net cash used in financing activities	**(90.89)**	**662.53**	**268.00**	**872.02**
Net (Decrease) / Increase in cash and cash equivalents	(9.83)	(150.61)	28.09	(126.77)
Cash and cash equivalents at the beginning of the year	42.61	193.23	67.92	194.69
Cash and Cash equivalents at the end of the year	32.78	42.61	96.01	67.92

Date: 14.11.2025
Place: Hyderabad

VASAVI ADUSUMILLI
Whole Time Director
DIN: 02589803

For TANVI FOODS (INDIA) LIMITED

Director

M/s Tanvi Foods (India) Limited

Flat No. 101, Alekhya Homes, Temple Tree, Raghavendra Colony, Kondapur, Hyderabad - 500084.

Statement of Assets and Liabilities

INR in Lakhs

Particulars	Standalone		Consolidated	
	As at September 30, 2025 (Un Audited)	As at March 31, 2025 (Audited)	As at September 30, 2025 (Un Audited)	As at March 31, 2025 (Audited)
I. EQUITY AND LIABILITIES				
Shareholders'funds				
(a) Share capital	1,282.88	1,282.88	1,282.88	1,282.88
(b) Reserves and surplus	5,725.30	5,711.08	5,809.15	5,776.80
Non controlling interest			13.78	
(c) Money received against share warrants	235.85	235.85	235.85	235.85
Share application money pending allotment	-	-	-	-
Minority Interest				
Non-current liabilities				
(a) Long-term borrowings	597.68	575.43	1,180.87	791.24
(b) Deferred tax liabilities (net)	53.29	17.59	44.41	8.71
(c) Other long-term liabilities	-	-	-	-
(d) Long-term provisions	126.63	126.63	126.63	126.63
Current liabilities				
(a) Short-term borrowings	1,539.01	1,514.37	1,539.01	1,514.37
(b) Trade payables				
- Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	763.16	564.87	763.65	589.65
(c) Other current liabilities	493.67	505.77	405.91	375.02
(d) Short-term provisions	-	-	1.74	1.31
TOTAL	**10,817.47**	**10,534.47**	**11,403.88**	**10,702.46**
II. ASSETS				
Non-current assets				
(a) Property, Plant & Equipment				
(i) Tangible assets	5,112.48	5,238.33	5,149.56	5,239.72
(ii) Intangible assets (Good Will)	-		28.32	28.32
(iii) Capital work-in-progress	-	-	-	-
(iv) Intangible assets under development	-	-	-	-
(b) Non-current investments	74.80	118.11	-	-
(c) Deferred tax assets (net)	-	-	-	-
(d) Long-term loans and advances	687.74	699.93	687.74	699.93
(e) Other Non-Current Assets	-	-	-	-
Current Assets				
(a) Current investments	-	-	-	-
(b) Inventories	3,612.31	3,625.72	4,199.19	3,625.72
(c) Trade receivables	898.01	417.74	820.76	409.99
(d) Cash and bank balances	32.78	42.61	96.01	67.92
(e) Short-Term loans and advances	312.67	305.88	409.25	544.72
(f) Other Current Assets	86.67	86.14	13.04	86.14
TOTAL	**10,817.47**	**10,534.47**	**11,403.88**	**10,702.46**

Date: 14.11.2025
Place: Hyderabad

VASAVI ADUSUMILLI
Whole Time Director
DIN: 02589803

For TANVI FOODS (INDIA) LIMITED

Director

M/s Tanvi Foods (India) Limited

Flat No. 101, Alekhya Homes, Temple Tree, Raghavendra Colony, Kondapur, Hyderabad - 500084.

Statement of Standalone and Consolidated Un-audited Results for the Half year ended 30th September, 2025

	Particulars	Standalone			Consolidated		
		Half-Year ended September 30, 2025	Half-Year ended September 30, 2024	Year ended March 31, 2025	Half-Year ended September 30, 2025	Half-Year ended September 30, 2024	Year ended March 31, 2025
		(Un-Audited)	(Un-Audited)			(Un-Audited)	
I	**Income from Operations**						
	a) Net sales / Income from Operations	4,446.95	4384.69	8,469.74	4,829.28	4,417.48	8,536.09
	b) Other Income	128.38	0.33	12.38	128.38	1.44	13.46
	Total Income from Operations (net)	**4,575.33**	**4,385.02**	**8,482.12**	**4,957.66**	**4,418.91**	**8,549.54**
II	**Expenses**						
	(a) Consumption of Raw materials	3,771.00	4,018.36	7,486.69	3,971.43	4,018.36	7,510.63
	(b) Increase/decrease in Stock-in-trade and Work-in-progress	4.95	(129.89)	(89.89)	4.95	(129.89)	(89.89)
	(c) Purchase of Traded Goods / Direct Expenses	-	-	-	-	12.23	-
	(d) Employee Benefit Expenses	152.57	139.89	318.51	192.56	152.36	342.36
	(e) Finance Cost	137.78	105.95	223.50	146.64	105.95	223.50
	(f) Depreciation and amortization expenses	145.90	27.87	50.76	146.80	28.83	53.08
	(g) Other Expenses	313.20	194.40	461.88	413.02	203.43	479.61
	Total Expenses	**4,525.41**	**4,356.58**	**8,451.44**	**4,875.40**	**4,391.28**	**8,519.29**
III	**Profit before exceptional & extraordinary items, prior period items and tax (I-II)**	**49.92**	**28.44**	**30.68**	**82.26**	**27.64**	**30.25**
IV	i) Exceptional Items					-	
V	ii) Prior Period Items					-	
VI	**Profit before tax (III-IV&V)**	**49.92**	**28.44**	**30.68**	**82.26**	**27.64**	**30.25**
VII	Tax Expense	35.70	11.08	(5.87)	36.13	11.08	(5.87)
	Provision for Income Tax Current Year	-	7.40	-	0.43	7.40	-
	Previous Year Provision for Deferred Tax	35.70	3.69	(5.87)	35.70	3.69	(5.87)
	MAT Credit Entitlement		-				
VIII	**Net profit for the period (VI-VII)**	**14.22**	**17.36**	**36.55**	**46.13**	**16.56**	**36.12**
	Shareholders of the company				**32.35**		
	Non controlling interest				**13.78**		
IX	Paid-Up Equity share capital (FV-Rs.10/-)	1,282.88	1,178.48	1,282.88	1,282.88	1,178.48	1,282.88
X	EPS before Exceptional, Extraordinary Items & Prior-period;						
	Basic (Face Value of Rs.10/- each)	0.11	0.15	0.28	0.25	0.14	0.28
	Diluted (Face Value of Rs.10/- each)	0.11	0.15	0.28	0.25	0.14	0.28
	EPS after Exceptional, Extraordinary Items & Prior-period;						
	Basic (Face Value of Rs.10/- each)	0.11	0.15	0.28	0.25	0.14	0.28
	Diluted (Face Value of Rs.10/- each)	0.11	0.15	0.28	0.25	0.14	0.28

Date: 14.11.2025
Place: Hyderabad

For TANVI FOODS (INDIA) LIMITED

Director

VASAVI ADUSUMILLI
Whole Time Director
DIN: 02589803

Notes to the Statement of Standalone Financial Results

1. The Financial results of the company have been prepared in accordance with Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 as amended from time to time.

2. Total income for the Half year ended 30th September 2025 is Rs. 4575.33 Lakhs, when compared to Rs.4385.02 Lakhs for the corresponding Half year of the previous year. Total income for the financial year ended 31st March 2025 is Rs. 8482.12 Lakhs, when compared to Rs. 8140.47 lakhs for the previous year.

3. The Profit before tax for the current half year is Rs.49.92 Lakhs when compared to Rs.28.44 Lakhs for the corresponding half year of the previous year. The Profit before Tax for the financial year ended 31st March 2025 is Rs.30.68 Lakhs, when compared to Rs.50.72 Lakhs for the previous year.

4. The Profit after tax for the current half year is Rs. 14.22 Lakhs, when compared to 17.36 Lakhs for the corresponding half year of the previous year. The Profit after Tax for the financial year ended 31st March 2025 is 36.55 Lakhs, when compared to Rs.37.87 Lakhs for the previous year.

5. The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on November 14th, 2025.

6. The Earnings Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).

7. Depreciation on Tangible Assets is provided on Straight Line Method over useful lives of the assets. Depreciation for assets purchased / sold during the year / period is proportionately charged. The useful lives for the fixed assets are considered as specified in the Schedule II of the Companies Act, 2013.

8. The Standalone Financial results for the period ended 30th September 2025 have been subject to limited review by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Auditors have given an unqualified Report thereon.

9. The financial results for the Half year ended 30th September 2025 have been prepared following the same accounting policies as those followed for the Annual Financial Statement for the year ended 31st March 2025 & 31st March 2024.

10. The entire operations of the Company relate to only one segment. Hence segmental reporting as per AS 17 is not made.

11. Figures of previous year / Period have been regrouped / recast wherever necessary, in order to make them comparable.

Name : A. Vasavi
Designation: Director
DIN : 02589803
Date : 14-11-2025

For TANVI FOODS (INDIA) LIMITED

Vasavi A
Director

Notes to the Statement of Consolidated Financial Results

1. The Consolidated Financial results of the company have been prepared in accordance with Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 as amended from time to time.

2. Consolidated Total income for the Half year ended 30th September 2025 is Rs.4957.66 Lakhs when compared to Rs. 4418.91 Lakhs for the corresponding Half year of the previous year. Consolidated Total income for the Financial year ended 31st March 2025 is Rs. 8549.54 Lakhs when compared to Rs. 8225.81 lakhs for the previous year.

3. The Consolidated Profit before tax for the current half year is Rs.82.26 Lakhs when compared to 27.64 Lakhs for the corresponding half year of the previous year. The Consolidated Profit before Tax for the financial year ended 31st March 2025 is Rs. 30.25 Lakhs when compared to Rs.53.36 Lakhs for the previous year.

4. The Consolidated Profit after tax for the current half year is 46.13 Lakhs when compared to Rs. 16.56 Lakhs for the corresponding half year of the previous year. The Consolidated Profit after Tax for the financial year ended 31st March 2025 is Rs.36.12 Lakhs when compared to Rs.44.94 Lakhs for the previous year.

5. The above Consolidated Financial Results and Consolidated Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on November 14th, 2025.

6. The Earnings Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).

7. Depreciation on Tangible Assets is provided on Straight Line Method over useful lives of the assets. Depreciation for assets purchased / sold during the year / period is proportionately charged. The useful lives for the fixed assets are considered as specified in the Schedule II of the Companies Act, 2013.

8. The Consolidated Financial results for the period ended 30th September 2025 have been subject to limited review by the Statutory Auditors of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Auditors have given an unqualified Report thereon.

9. The Consolidated financial results for the Half year ended 30th September 2025 have been prepared following the same accounting policies as those followed for the Annual Financial Statement for the year ended 31st March 2025 & 31st March 2024.

10. The entire operations of the Company relate to only one segment. Hence segmental reporting as per AS 17 is not made.

11. Figures of previous year / Period have been regrouped / recast wherever necessary, in order to make them comparable.

For TANVI FOODS (INDIA) LIMITED

Vasavi. A

Director

Name : A. Vasavi

Designation : Director

DIN : 02589803

Date : 14-11-2025

Statement of Deviation / Variation in utilisation of funds raised	
Name of listed entity	Tanvi Foods (India) Limited
Mode of Fund Raising	Preferential Issue of equity shares and equity share warrants
Date of Raising Funds	Allotment on 36,44,000 equity shares and 13,74,000 warrants on June 28, 2023 Conversion of 10,74,000 warrants into equity shares on 29.01.2024 Conversion of 3,00,000 warrants into equity shares on 08.08.2024 Allotment of 3,55,000 equity shares and 5,95,000 equity share warrants on 25.12.2024 Allotment of 6,89,000 equity shares and 4,53,225 equity share warrants on 31.12.2024
Amount Raised	Rs. 35,84,09,063/- Amount raised via allotment of 36,44,000 equity shares – Rs. 17,49,12,000/- Amount raised via allotment of 13,74,000 share warrants – Rs. 1,64,88,000/- Amount received upon conversion of 10,74,000 warrants into equity shares – Rs. 3,86,64,000/- Amount received upon conversion of 3,00,000 warrants into equity shares – Rs. 1,08,00,000/- Additionally 14,00,000 equity shares were allotted to a Promoter at an issue price of Rs. 48/- per share (including premium of Rs. 38/- per share) upon conversion of unsecured loans into equity shares which aggregates to Rs. 6,72,00,000/- . No funds were received as this allotment was pursuant to conversion of unsecured loan into equity shares Amount received via allotment of 6,89,000 equity shares - Rs. 6,20,10,000/- Amount received via allotment of 4,53,225 equity share warrants - Rs. 1,01,97,563/- Amount received via allotment of 3,55,000 equity shares – Rs. 3,19,50,000/- Amount received via allotment of 5,95,000 equity share warrants – Rs. 1,33,87,500/-
Report filed for Quarter ended	September 30, 2025
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation/Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	

Original Object	Modified Object, if any	Original Allocation as on 28.06.2023, 29.01.2024, 08.08.2024, 25.12.2024 and 31.12.2024	Modified allocation, if any	Funds Utilized till 30.09.2025	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
The object of raising equity share capital by issuing equity and warrants are: (EGM on 14.06.2023) **i**. Towards completing the state of art facility/plant near Vijayawada ii. To meet working capital requirement; iii. Repayment of unsecured loans, and iv. For other General Corporate Purposes. **The object of raising equity share capital by issuing equity and warrants are**: (EGM on 14.12.2024) i. Repayment of unsecured loans; ii. Towards working capital requirements iii. To fulfil additional capex requirements iv. For other general corporate purposes	Not Applicable	Rs. 35,84,09,063/- Amount raised via allotment of 36,44,000 equity shares – Rs. 17,49,12,000/- Amount raised via allotment of 13,74,000 share warrants – Rs. 1,64,88,000/- Amount received upon conversion of 10,74,000 warrants into equity shares – Rs. 3,86,64,000/- Amount received upon conversion of 3,00,000 warrants into equity shares – Rs. 1,08,00,000/- Additionally 14,00,000 equity shares were allotted to a Promoter at an issue price of Rs. 48/- per share (including premium of Rs. 38/- per share) upon conversion of unsecured loans into equity shares which aggregates to Rs. 6,72,00,000/- No funds were received as this allotment was pursuant to conversion of unsecured loan into equity shares Amount received via allotment of 6,89,000 equity shares - Rs. 6,20,10,000/- Amount received via allotment of 4,53,225 equity share warrants - Rs. 1,01,97,563/- Amount received via allotment of 3,55,000 equity shares – Rs. 3,19,50,000/- Amount received via allotment of 5,95,000 equity share warrants – Rs. 1,33,87,500/-	Not Applicable	Rs. 35,84,09,063/- (Funds raised through preferential allotments till date have been fully utilized)	Not Applicable	No Deviation

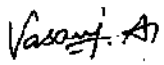
Deviation or variation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised or

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or

(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

For Tanvi Foods (India) Limited



VASAVI ADUSUMILLI
Whole Time Director & CFO
(DIN: 02589803)

14.11.2025
Hyderabad