

**Date:** 13<sup>th</sup> August, 2025

To, BSE Limited The General Manager, Department of Corporate Services, P.J. Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 507552	To, National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Symbol: FOODSIN
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Dear Sir/ Madam,

**Sub.: Outcome of the Board Meeting dated 13<sup>th</sup> August, 2025**

Pursuant to Regulation 30 and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015, we would like to inform that the Board of Directors of the Company at its meeting held today has inter alia:

1. Approved the Unaudited Financial Results (Standalone and Consolidated) as per IND-AS for the quarter ended June 30, 2025 along with the Limited Review Report of the Auditors is attached as **Annexure – A**.
2. In accordance with amendments to the SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 2nd January, 2025, the Integrated Filing (Financial) for the quarter ended 30<sup>th</sup> June, 2025 is enclosed herewith as **Annexure – B**.
3. Approved to hold the 53<sup>rd</sup> Annual General Meeting of the company on Tuesday, September 23, 2025 at 4.30 P.M. through Video Conferencing (“VC”)/ Other Audio-Visual Means (“OAVM”). The notice for the AGM along with the Explanatory statement, Directors Report and Corporate Governance Report, Book closures dates and the related matters concerning the AGM were approved by the Board of Directors.
4. Cut-off date for the purpose of remote e-voting in the Annual General Meeting of the Company will be Monday, September 15, 2025.
5. Approved the appointment of M/s. Ragini Chokshi & Co., Practicing Company Secretaries (Firm Registration No. 92897) as the Secretarial Auditor of the Company for a period of five consecutive years, subject to approval of the Shareholders at the ensuing Annual General Meeting of the Company.

The disclosures as required under Regulation 30 of the read with the SEBI Listing Regulations , concerning the above is enclosed as **Annexure -C**. The

Board Meeting commenced at 5.00 P.M. and concluded at 7.40 P.M.

Kindly take the same on record and oblige.

Thanking you,

**Foods & Inns Ltd.**

**Corporate Address:** J. N. Heredia Marg, Hamilton House, 3<sup>rd</sup> floor, Ballard Estate, Mumbai - 400038  
+91-22-22613102 | writetous@foodsandinns.com | www.foodsandinns.com | CIN No: L55200MH1967PLC013837  
**Registered Address:** Udyog Bhavan, 2nd Floor, 29 Walchand Hirachand Marg, Ballard Estate, Mumbai 400038

Yours faithfully,

For **FOODS AND INNS LIMITED**

**MILAN DALAL**  
**MANAGING DIRECTOR**  
**DIN: 00062453**

**Foods & Inns Ltd.**

**Corporate Address:** J. N. Heredia Marg, Hamilton House, 3<sup>rd</sup> floor, Ballard Estate, Mumbai - 400038  
+91-22-22613102 | writetous@foodsandinns.com | www.foodsandinns.com | CIN No: L55200MH1967PLC013837  
**Registered Address:** Udyog Bhavan, 2nd Floor, 29 Walchand Hirachand Marg, Ballard Estate, Mumbai 400038

13<sup>th</sup> Aug 2025

## Foods & Inns Limited (Investor Note – Q1 FY'26)

### Performance: Q1 FY'26

#### Foods & Inns:

Q1 FY'26						
Particulars	Q1 FY'26	Q1 FY'25	YoY Growth	FY'25	FY'24	YoY Growth
<b>Breakup Details</b>						
<b>Sales Tonnage (In MT)</b>	<b>29,964</b>	<b>27,154</b>	<b>10.3%</b>	<b>98,399</b>	<b>99,453</b>	<b>-1%</b>
-Exports	4,342	4,359	-0.4%	26,145	26,695	-2%
-Domestic	25,621	22,795	12.4%	72,254	72,758	-1%
<b>Sales (In Rs. Crores/-)</b>	<b>229</b>	<b>239</b>	<b>-4%</b>	<b>938</b>	<b>957</b>	<b>-2%</b>

#### A) Kusum Spices:

(In Rs. Crs/-)					
Year	Q1	Q2	Q3	Q4	FY
<b>FY'26</b>	<b>4.82</b>				
FY'25	6.71	5.4	4.3	4.95	21.36
FY'24	5.39	6.66	5.81	5.2	23.06
FY'23	6.16	4.48	4.28	3.44	18.36
FY'22	3.81	3.99	3.83	4.25	15.88
FY'21	2.33	3.7	3.33	4.9	14.26

### Business Commentary:

#### a. Fruit & Vegetable Pulps:

- **Mango Procurement:** Raw material prices for Totapuri mango — our largest mango purchase category — have declined substantially for Crop Year 2025, reducing working capital blockage this year. Procurement volumes rose ~20% YoY based on indicative customer orders.
- **Sales Performance:** Domestic sales grew ~12% in Q1 FY'26, with the positive momentum continuing into July and August 2025.
- **Guava Season:** This year's guava crop has been strong, a significant improvement over last year's failed season.

b. **Spray Dried powders:**

- Demand remains robust, with the plant running at full capacity.
- To meet this demand, we plan to expand capacity by installing a mid-size plant within the existing facility.

c. **Frozen Food:**

- Global demand remains encouraging, with Q1 FY'26 volumes up ~50% YoY.

d. **Kusum Spices:**

- We regained a previously lost tender-based client. Deliveries will commence in H2 FY'26, boosting volumes.

e. **Tetra Recart:**

- Received initial export orders to Russia.
- Last year's Finland order received very favourable feedback, with repeat orders expected.

For more details please visit: [www.foodsandinns.com](http://www.foodsandinns.com) / [www.linkedin.com/company/foodsandinns](https://www.linkedin.com/company/foodsandinns)

**Contact:**

- 1) Landline: 022-35110013 / 022-22615032
- 2) Mr. Anand Krishnan, CFO (Email: [writetous@foodsandinns.com](mailto:writetous@foodsandinns.com))
- 3) Secretarial Department (Email: [cs@foodsandinns.com](mailto:cs@foodsandinns.com))

# **G. M. KAPADIA & CO.**

(REGISTERED)

CHARTERED ACCOUNTANTS

7A, P.M.TOWER, 37, GREAMS ROAD, CHENNAI 600 006. INDIA

PHONES : (91-44) 2829 1795 / 4214 2390

Annexure-A

**Independent Auditor's Review Report on unaudited standalone financial results for the quarter ended on June 30, 2025 of Foods and Inns Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

The Board of Directors

**Foods and Inns Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of Foods and Inns Limited ("the Company") for the quarter ended June 30, 2025 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations")
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

# **G. M. KAPADIA & CO.**

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For G.M. Kapadia & Co.**  
Chartered Accountants  
Firm Registration No.104767W

Place: Chennai  
Date: August 13, 2025

**Satya Ranjan Dhall**  
Partner  
Membership No. 214046  
UDIN: 25214046BMLMNW4979



Foods &amp; Inns

## FOODS AND INNS LIMITED

CIN:L55200MH1967PLC013837

Regd.Office : Udyog Bhavan, 2nd Floor, 29 Walchand Hirachand Marg, Ballard Estate, Mumbai 400038.

Ph No. +91-22-22613102 E-mail: writetous@foodsandinns.com Website:www.foodsandinns.com

## STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

( ₹ in Lakhs except EPS)

Sr. No.	Particulars	Standalone			
		Quarter ended			Year ended
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		Unaudited	Refer Note 4	Unaudited	Audited
	<b>Income</b>				
I	Revenue from Operations	23,157.88	39,320.69	24,105.21	97,291.93
II	Other Income	333.20	301.00	451.13	1,396.39
III	<b>Total Income (I + II)</b>	<b>23,491.08</b>	<b>39,621.69</b>	<b>24,556.34</b>	<b>98,688.32</b>
IV	<b>Expenses</b>				
	a Cost of Materials Consumed	29,385.59	16,758.32	38,932.15	74,079.83
	b Changes in Inventories of Finished Goods and Work-in-Progress	(15,297.01)	12,115.47	(23,938.26)	(9,514.06)
	c Employee Benefits Expense	1,294.90	1,132.69	1,198.17	4,547.95
	d Finance Costs	1,166.81	1,538.52	1,396.12	5,780.33
	e Depreciation and Amortisation Expense	560.17	532.11	503.10	2,050.46
	f Other Expenses	5,305.05	4,475.38	5,323.52	16,527.23
	<b>Total Expenses (a to f)</b>	<b>22,415.51</b>	<b>36,552.49</b>	<b>23,414.80</b>	<b>93,471.74</b>
V	<b>Profit before Tax (III-IV)</b>	<b>1,075.57</b>	<b>3,069.20</b>	<b>1,141.54</b>	<b>5,216.58</b>
VI	<b>Tax Expense</b>				
	a Current Tax	233.00	690.36	370.00	1,230.86
	b Excess Provision for Tax of earlier years	-	(181.29)	-	(181.29)
	c Deferred Tax	79.60	132.88	40.22	(266.59)
	<b>Total tax expenses</b>	<b>312.60</b>	<b>641.95</b>	<b>410.22</b>	<b>782.98</b>
VII	<b>Net Profit for the Period after Tax (V-VI)</b>	<b>762.97</b>	<b>2,427.25</b>	<b>731.32</b>	<b>4,433.60</b>
VIII	<b>Other Comprehensive Income/(Loss)</b>				
	<b>Items that will not be reclassified subsequently to Profit or (Loss)</b>				
	i. Remeasurement of net defined benefit plan	(13.31)	(41.32)	(3.97)	(53.24)
	ii. Fair value changes in Equity instruments through OCI	3.50	(3.80)	1.08	(3.81)
	iii. Income tax relating to above items	3.35	10.40	1.39	13.40
	<b>Other Comprehensive Income/ (Loss) (after tax)</b>	<b>(6.46)</b>	<b>(34.72)</b>	<b>(1.50)</b>	<b>(43.65)</b>
IX	<b>Total Comprehensive Income for the period (VII+VIII)</b>	<b>756.51</b>	<b>2,392.53</b>	<b>729.82</b>	<b>4,389.95</b>
X	Paid-up Equity Share Capital (Face value of ₹ 1 each)	734.15	734.15	729.94	734.15
XI	Other Equity				53,569.10
XII	Earnings Per Share (Not annualised for Quarters)				
	Basic (in ₹)	1.04	3.31	1.20	6.33
	Diluted (in ₹)	1.03	3.30	1.19	6.31

## Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 13, 2025.
- As the Company's business activity falls within a single business segment in terms of Ind AS 108 on "Operating Segments", the financials statement are reflective of information required by Ind AS 108.
- Fair value of the forward contracts entered into by the Company that are hedged and have remained outstanding as at respective quarter/year end.

( ₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
Fair value of forward contract (Unrealised)	(93.51)	(59.32)	(145.22)	380.29

- The Financial figures of the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial year ended on March 31, 2025 and the published unaudited year to date figures up to the third quarter ended December 31, 2024, which were subject to limited review.

By order of the Board  
For FOODS AND INNS LIMITED

Signed for Identification

Place : Mumbai  
Date : August 13, 2025

Milan Dalal  
Managing Director  
DIN:00062453

By G. M. Kapadia &amp; Co.

# **G. M. KAPADIA & CO.**

(REGISTERED)

CHARTERED ACCOUNTANTS

7A, P.M.TOWER, 37, GREAMS ROAD, CHENNAI 600 006. INDIA

PHONES : (91-44) 2829 1795 / 4214 2390

**Independent Auditor's Review Report on unaudited consolidated financial results for the quarter ended on June 30, 2025 of Foods and Inns Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

The Board of Directors

**Foods and Inns Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Foods and Inns Limited ("the Parent Company") and its subsidiaries (the Parent Company and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / (loss) of its joint venture for the quarter ended June 30, 2025 ("the Statement"), being submitted by the Parent Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



# G. M. KAPADIA & CO.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the Parent Company, Subsidiaries, and Joint venture as given below:

Sr. No.	Name of the Entities
<b>A</b>	<b>Parent Company</b>
	Foods and Inns Limited
<b>B</b>	<b>Subsidiaries</b>
	FNI Spices Private Limited (Formerly: M/s. Kusum Spices)*
	Udhyaan Agropduct and Trading Private Limited (Formerly: Pharnpak Private Limited) w.e.f July 27, 2023
<b>C</b>	<b>Joint Venture</b>
	Beyond Mango Private Limited

\*Kusum Spices, a partnership firm converted into a private limited, FNI Spices Private Limited w.e.f. March 22, 2024

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, and based on the consideration of review report of other auditor referred to in paragraph 6 below nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The Statement includes the unaudited standalone financial results of two subsidiaries which have not been reviewed by us, whose unaudited standalone financial results reflect total revenues of ₹ 483.07 lakhs, total net loss after tax of ₹ 92.92 lakhs, total comprehensive loss of ₹ 92.99 lakhs, for the quarter ended June 30, 2025, as considered in the Statement. These unaudited standalone financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated in

# **G. M. KAPADIA & CO.**


paragraph 3 above. Our conclusion on the unaudited consolidated financial results is not modified in respect of the above matters.

7. The Statement also includes the Group's share of net loss after tax of ₹ 4.42 lakhs and total comprehensive loss of ₹ 4.42 lakhs for the quarter ended June 30, 2025, as considered in the unaudited consolidated financial results, in respect of a joint venture, whose unaudited financial results have not been reviewed by us and also by any other auditors. These financial results are certified by the management and also according to the information and explanations given to us by the Management, these standalone financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matters.

**For G.M. Kapadia & Co.**  
Chartered Accountants  
Firm Registration No.104767W

Place: Chennai  
Date: August 13, 2025

**Satya Ranjan Dhall**  
Partner  
Membership No. 214046  
UDIN: 25214046BMLMNX8793

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  <p><b>FOODS AND INNS LIMITED</b> CIN:L55200MH1967PLC013837</p> </div> <div style="text-align: center;"> <p>Regd.Office : Udyog Bhavan, 2nd Floor, 29 Walchand Hirachand Marg, Ballard Estate, Mumbai 400038. Ph No. +91-22-22613102 E-mail: writetous@foodsandinns.com Website:www.foodsandinns.com</p> <p><b>STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025</b></p> </div> </div>					
(₹ in Lakhs except EPS)					
Sr. No.	Particulars	Consolidated			
		Quarter ended		Year ended	
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		Unaudited	Refer Note 3	Unaudited	Audited
	<b>Income</b>				
I	Revenue from Operations	23,614.66	39,733.38	24,727.98	99,207.72
II	Other Income	307.29	277.68	400.35	1,253.97
III	<b>Total Income (I + II)</b>	<b>23,921.95</b>	<b>40,011.06</b>	<b>25,128.33</b>	<b>1,00,461.69</b>
IV	<b>Expenses</b>				
	a Cost of Materials Consumed	29,703.92	17,126.74	39,424.42	75,498.77
	b Changes in Inventories of Finished goods and Work-in-Progress	(15,301.13)	12,010.87	(23,994.28)	(9,629.10)
	c Employee Benefits Expense	1,386.18	1,223.02	1,269.18	4,880.01
	d Finance Costs	1,170.48	1,541.50	1,409.05	5,815.29
	e Depreciation and Amortisation Expense	567.36	539.13	506.34	2,072.07
	f Other Expenses	5,385.32	4,594.71	5,397.32	16,827.36
	<b>Total Expenses (a to f)</b>	<b>22,912.13</b>	<b>37,035.97</b>	<b>24,012.03</b>	<b>95,464.40</b>
V	Profit before share of profit/(loss) of an Joint Venture & Associate (III-IV)	1,009.82	2,975.09	1,116.30	4,997.29
VI	Share of Loss of Joint Venture & Associate	(4.42)	(4.37)	(5.12)	(19.16)
VII	<b>Profit before Tax (V+VI)</b>	<b>1,005.40</b>	<b>2,970.72</b>	<b>1,111.18</b>	<b>4,978.13</b>
VIII	<b>Tax Expense</b>				
	a Current Tax	233.00	690.36	370.00	1,230.86
	b Excess Provision for Tax of earlier years	-	(132.61)	-	(132.61)
	c Deferred Tax	62.89	120.13	40.25	(312.48)
	<b>Total tax expenses</b>	<b>295.89</b>	<b>677.88</b>	<b>410.25</b>	<b>785.77</b>
IX	<b>Net Profit for the Period after Tax (VII-VIII)</b>	<b>709.51</b>	<b>2,292.84</b>	<b>700.94</b>	<b>4,192.36</b>
X	<b>Other comprehensive income/ (loss)</b>				
	<b>Items that will not be reclassified subsequently to Profit or (Loss)</b>				
	i. Remeasurement of net defined benefit plan	(13.40)	(40.80)	(4.79)	(53.61)
	ii. Fair value changes in Equity instruments through OCI	3.50	(3.80)	1.08	(3.81)
	iii. Income tax relating to above items	3.37	10.06	1.62	13.50
	<b>Total Other comprehensive Income/ (Loss) (after Tax)</b>	<b>(6.53)</b>	<b>(34.54)</b>	<b>(2.09)</b>	<b>(43.92)</b>
XI	<b>Total Comprehensive Income for the period (IX-X)</b>	<b>702.98</b>	<b>2,258.30</b>	<b>698.85</b>	<b>4,148.44</b>
XII	<b>Profit attributable to:</b>				
	- Owners of the parent	709.51	2,292.84	700.94	4,192.36
	- Non-controlling interests	-	-	(0.00)*	-
XIII	<b>Other comprehensive income/(loss) attributable to:</b>				
	- Owners of the parent	(6.53)	(34.54)	(2.09)	(43.92)
	- Non-controlling interests	-	-	(0.00)*	-
XIV	<b>Total comprehensive income/(loss) attributable to:</b>				
	- Owners of the parent	702.98	2,258.30	698.85	4,148.44
	- Non-controlling interests	-	-	(0.00)*	-
XV	Paid-up Equity Share Capital (Face value of ₹ 1 each)	734.15	734.15	729.94	734.15
XVI	Other Equity				53,175.12
XVII	<b>Earnings Per Share (Not annualised for Quarters)</b>				
	Basic (in ₹)	0.96	3.08	1.15	5.92
	Diluted (in ₹)	0.95	3.07	1.14	5.91

\* Amount is less than ₹ 1,000/-

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 13, 2025.
- As the Group business activity falls within a single business segment in terms of Ind AS 108 on "Operating Segments", the financials statement are reflective of information required by Ind AS 108.
- The Financial figures of the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial year ended on March 31, 2025 and the published unaudited year to date figures up to the third quarter ended December 31, 2024, which were subject to limited review.

By order of the Board                      Signed for Identification  
**For FOODS AND INNS LIMITED**

Place : Mumbai  
Date : August 13, 2025

**Milan Dalal**  
**Managing Director**  
**DIN:00062453**

**By G. M. Kapadia & Co.**

## Annexure – B

**B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc:** Not applicable

**C. Format for disclosing outstanding default on loans and debt securities :**

S. No.	Particulars	Rs. In Lakhs
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date 30 <sup>th</sup> June, 2025	36,471.60
B	of the total amount outstanding, amount of default as on date	0
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on date	N.A.
B	of the total amount outstanding, amount of default as on date	N.A.
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	44,365.67

**D. Format for disclosure of related party transactions:** Not applicable

**E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along with annual audited financial results (standalone and consolidated separately):** Not Applicable

### Foods & Inns Ltd.

**Corporate Address:** J. N. Heredia Marg, Hamilton House, 3<sup>rd</sup> floor, Ballard Estate, Mumbai - 400038  
+91-22-22613102 | writetous@foodsandinns.com | www.foodsandinns.com | CIN No: L55200MH1967PLC013837  
**Registered Address:** Udyog Bhavan, 2nd Floor, 29 Walchand Hirachand Marg, Ballard Estate, Mumbai 400038

**Annexure –C**

<b>Sr. No.</b>	<b>Particular</b>	<b>Details of Secretarial Auditor</b>
<b>i)</b>	Name of Auditor	M/s. Ragini Chokshi & Co., Practicing Company Secretary, Firm Registration No. 92897
<b>ii)</b>	Reason for Change viz. Appointment	Appointment of M/s. Ragini Chokshi & Co., Practicing Company Secretary as Secretarial Auditor of the Company
<b>iii)</b>	Date of appointment & terms of Appointment	13 <sup>th</sup> August, 2025 For a first term of five consecutive years commencing from financial year 2025-26 till the financial year 2029 30, subject to approval of the Shareholders
<b>iv)</b>	Brief profile	M/s Ragini Chokshi & Co., Practicing Company Secretary, a proprietorship firm led by Mrs. Ragini Chokshi (FCS No.: 2390; COP No.: 1436), has been serving as the Secretarial Auditor of the Company since 2020-21. The firm is peer-reviewed, bearing Peer Review Certificate No.: 4166/2023 and holds a valid Peer Review Certificate issued by the Institute of Company Secretaries of India. M/s Ragini Chokshi & Co., has experience of more than 30 years in the field of Company Secretarial Practice and having overall professional experience of about 34 years.
<b>v)</b>	Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable

**Foods & Inns Ltd.**

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