October 29, 2025

The Manager (Listing/Compliance) National Stock Exchange of India Limited Exchange Plaza, Bandra- Kurla Complex, Bandra (East), MUMBAI- 400 001 NSE Symbol **: KHAICHEM**	The Manager (DCS/Compliance) BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI- 400 001 BSE Scrip Code **: 507794**

Sub: Outcome of the Meeting of the Board of Directors held on Wednesday, October 29, 2025.

Ref: Regulation 30, 33 & other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Listing Regulations")

Dear Sir/Ma'am,

This has reference to our letter dated October 24, 2025. The Board of Directors of the Company at its Meeting held on Wednesday, October 29, 2025, inter-alia, transacted the following businesses-

1. Financial Results - The Board has approved the unaudited Financial Results of the Company for the Quarter and half year ended September 30, 2025. Independent Auditors' Report on the unaudited Financial Results of the Company for the quarter and half year ended September 30, 2025, with unmodified opinion and the declaration in this regard is enclosed.

2. Appointment of Mr. Suman Jyoti Khaitan (DIN- 00023370) as an Additional Director (Non-Executive, Independent) of the Company w.e.f 29th October, 2025 for a term of five (5) years with effect from 29th October, 2025 till 28th October, 2030, subject to approval of the Shareholders of the Company.

We hereby confirm that Mr. Suman Jyoti Khaitan satisfies the criteria of Independence prescribed under the Companies Act, 2013 and SEBI Listing Regulations and that he is not debarred from holding the office of Director by virtue of any order passed by SEBI or any other such authority.

3. Resignation of Mr. Inder Jit Singh (DIN: 10558389) as Independent Director of the Company. Mr. Inder Jit Singh (DIN: 10558389) has tendered his resignation as the Independent Director of the Company, with effect from close of business hours on October 29, 2025, due to his work and personal commitments. Letter of resignation is enclosed herewith. Consequently, he shall also cease to be a Member & chairman of the Committee of the Company.

   Consequent to his resignation, the composition of the Board and its Committees continues to be in compliance with the requirement of the applicable laws.

4. Reconstitution of the Board, effective from the October 30, 2025.

The composition of Board of Directors:

S. No.	Name of the Directors	Position
1	Mr. Shailesh Khaitan	Chairman & Managing Director
2	Mr. Utsav Khaitan	Joint Managing Director
3	Mr. Praveen Uniyal	Whole Time Director
4	Ms. Payal Gupta	Independent Women Director
5	Mr. Deepak Kumar Khemka	Independent Director
6	Mr. Suman Jyoti Khaitan	Additional Independent Director

5. Reconstitution of the following Committees, effective from the 30th October, 2025-

a) The Audit Committee

S. No.	Name of the Members	Position	Category
1	Mr. Deepak Kumar Khemka	Chairman	Non-Executive Independent Director
2	Mr. Suman Jyoti Khaitan	Member	Non-Executive Independent Director
3	Ms. Payal Gupta	Member	Non-Executive Independent Director

b) The Nomination and Remuneration Committee

S. No.	Name of the Members	Position	Category
1	Mr. Deepak Kumar Khemka	Chairman	Non-Executive Independent Director
2	Mr. Suman Jyoti Khaitan	Member	Non-Executive Independent Director
3	Ms. Payal Gupta	Member	Non-Executive Independent Director

c) The Stakeholders Relationship Committee

S. No.	Name of the Members	Position	Category
1	Mr. Suman Jyoti Khaitan	Chairman	Non-Executive Independent Director
2	Mr. Deepak Kumar Khemka	Member	Non-Executive Independent Director
3	Ms. Payal Gupta	Member	Non-Executive Independent Director

d) The Corporate Social Responsibility (CSR) Committee

S. No.	Name of the Members	Position	Category
1	Mr. Utsav Khaitan	Chairman	Executive Director
2	Mr. Suman Jyoti Khaitan	Member	Non-Executive Independent Director
3	Mr. Deepak Kumar Khemka	Member	Non-Executive Independent Director
4	Ms. Payal Gupta	Member	Non-Executive Independent Director

e) The Risk Management Committee

S. No.	Name of the Members	Position	Category
1	Mr. Utsav Khaitan	Chairman	Executive Director
2	Ms. Payal Gupta	Member	Non-Executive Independent Director
3	Mr. Deepak Kumar Khemka	Member	Non-Executive Independent Director

Khaitan CHEMICALS AND FERTILIZERS LIMITED
CIN : L24219MP1982PLC004937
The B Zone, 7th Floor, Pipliya Kumar, Nipania Main Road, Indore - 453771 (M.P.)
Phone : 0731-4753666, E-mail : secretarial@kcfl.in, Website : www.kcfl.co.in

The details as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is enclosed herewith as (Annexure I).

We request you to kindly take the above information on Record.

The meeting commenced at 11.20 A.M. and concluded 01.55 P.M

This intimation is also being uploaded on the Company's website at http://www.kcfl.co.in in due course.

We request you to take the above information on your record.
Yours faithfully,

For Khaitan Chemicals and Fertilizers Limited

Sejal Maheshwari
Digitally signed by Sejal Maheshwari
Date: 2025.10.29 13:55:14 +05'30'

Sejal Maheshwari
Company Secretary and Compliance Officer
Membership No- A64027

Annexure I

Details required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 read along with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Resignation of Mr. Inder Jit Singh as an Independent Director of the Company:

S. No.	**Details of events that need to be provided**	**Details of Change**
		Mr. Inder Jit Singh
1.	Reason for change viz. ~~appointment,~~ resignation, ~~removal, death or otherwise;~~	Resignation of Mr. Inder Jit Singh (DIN: 10558389) due to his pre-occupation and other personal commitments
2.	Date of ~~appointment/cessation~~/resignation	October 29, 2024
3.	Brief profile (in case of appointment)	Not Applicable
4.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable
5.	Person shall not debarred from holding the office of Director pursuant to any SEBI order	Not Applicable

Additional Information in case of resignation of an Independent Director (Schedule Ill - Para A(7B) of Part A of SEBI LODR)

1	Letter of Resignation along with detailed reason for resignation.	Enclosed herewith
2	Names of listed entities in which the resigning director holds directorships, indicating the category of directorship and membership of board committees, if any	Nil
3	The independent director shall, along with the detailed reasons, also provide confirmation that there is no other material reasons other than those provided.	The required confirmation has been provided in the enclosed resignation letter.

Annexure I

Details required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 read along with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023.

Appointment of Mr. Suman Jyoti Khaitan (DIN- 00023370) as an Additional Director (Non- Executive, Independent) of the Company.

S. No.	Details of events that need to be provided	Details of change
1.	Reason for change viz. appointment, ~~resignation, removal, death or otherwise;~~	Appointed as the Independent Director of the Company.
2.	Date of appointment/~~cessation~~	29th October, 2025
3.	Brief profile (in case of appointment)	Mr. Suman Jyoti Khaitan is a practicing Advocate since 1985 and Founder & CEO of Suman Khaitan & Co. and Khaitan & Partners, full-service law firms based in New Delhi with associates across major Indian cities. He has extensive experience in diverse legal fields including arbitration, corporate laws, insolvency, finance, infrastructure, taxation, real estate, and regulatory compliance. He has held several leadership positions in reputed industry bodies — former President of PHD Chamber of Commerce and Industry (PHDCCI), former Special Invitee to the Managing Committee of FICCI, and long-time Chair of the National Council on Legal Affairs & Regulatory Reforms of ASSOCHAM. He is currently a Member of CII National Committee on Legal Services (2025–26) and other CII regional committees. Mr. Khaitan is an Advocate-on-Record of the Hon'ble Supreme Court of India, a registered Patent Attorney, and member of various professional associations including the Supreme Court Bar Association, Delhi High Court Bar Association, Indian Law Institute, and International Bar Association. He has served as an Independent Director on boards of leading listed companies such as Jindal Stainless Ltd. and Indo Rama Synthetics (India) Ltd., and presently serves on the Boards of DCM Shriram Industries Ltd., OCCL Ltd., and RSWM Ltd. He is also a Governor on the Governing Board of Dr. Bansi Dhar Institute, New Delhi.

4.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable
5.	Person shall not debarred from holding the office of Director pursuant to any SEBI order or any other authority's order	Not Applicable

Yours faithfully,

For and on behalf of
KHAITAN CHEMICALS AND FERTILIZERS LIMITED

Sejal Maheshwari
Digitally signed by Sejal Maheshwari
Date: 2025.10.29 13:54:31 +05'30'

Sejal Maheshwari
Company Secretary & Compliance Officer
Membership No.- A64027

Inder Jit Singh
Address- N-97, South City-1, Gurgaon, Haryana, 122001
Email- inder_teg@hotmail.com

29.10.2025

To,
The Board of Directors
Khaitan Chemicals And Fertilizers Limited
A.B. Road, Village- Nimrani, Khargone, Madhya Pradesh, India, 451569

Dear Sir/Madam,

Subject: Resignation from the Board of Directors of the Company.

I, Inder Jit Singh (DIN: 10558389) hereby tender my resignation as an Independent Director of the company, from close of business hours on October 29, 2025 due to my preoccupation and other personal commitments. Consequently, I will also be stepping down as the Member of the Audit Committee, Nomination and Remuneration Committee, Stakeholders' Relationship Committee and Corporate Social Responsibility Committee of the Company.

I would like to express my gratitude to Board of Directors and the entire management team for the support extended to me during my tenure as an Independent Director. I wish wholeheartedly for the continued success and the prosperity of the Company.

Further, I confirm that there are no other material reasons for my resignation other than those mentioned above.

I do not hold directorship and membership of Board Committee(s) of any other listed entity.

I request you to kindly take the same on record and request the Company to complete the necessary formalities.

Thanks & Regards

Inder Jit Singh
Director
DIN- 10558389

NSBP & CO.
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Khaitan Chemicals & Fertilizers Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Khaitan Chemicals & Fertilizers Limited (the "Company") for the quarter ended September 30, 2025 and year to date period from April 01, 2025 to September 30, 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, as amended thereafter (the "Listing Regulations").

2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind-AS) specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NSBP & Co.
Chartered Accountants
Firm Registration Number: 001075N

Ram Niwas Jalan
Partner
Membership Number: 82389
UDIN: **25082389BMMLEN6831**

NSBP & CO. NEW DELHI CHARTERED ACCOUNTANTS

Place: New Delhi
Date: The 29th Day of October 2025

325, Third Floor, U. S. Complex, Opp. Apollo Hospital, Mathura Road, New Delhi-110076, India
E-mail : info@nsbpco.com Website : www.nsbpco.com

KHAITAN CHEMICALS AND FERTILIZERS LIMITED
CIN: L24219MP1982PLC004937
Regd. Office: A.B.Road, Village- Nimrani, Khargone, 451569 (M.P.)
Email: secretarial@kcfl.in; Website: www.kcfl.co.in
Phone: 0731-4753666

Statement of Un-Audited Financial Results for the Quarter and Half Year ended September 30 , 2025

(Amount Rs. in Lakhs)

S. No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		Sept 30, 2025	June 30, 2025	Sept , 2024	Sept. 30 ,2025	Sept. 30 ,2024	March 31, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Income**						
	I. Revenue from operations	30,860.40	23,431.79	23,064.80	54,292.18	36,072.61	72,016.77
	II. Other income	36.41	18.13	30.01	54.54	37.08	85.81
	Total Income	**30,896.81**	**23,449.92**	**23,094.81**	**54,346.72**	**36,109.69**	**72,102.58**
2	**Expenses**						
	(a) Cost of raw materials consumed	17,103.73	15,040.11	9,662.21	32,143.84	15,286.55	42,805.93
	(b) Purchase of Stock in Trade	-	-	(0.06)	-	-	-
	(c) Changes in inventories of finished goods, stock-in-Trade and work-in-progress	3,165.05	(1,626.04)	7,088.96	1,539.01	11,263.25	7,970.83
	(d) Employees benefits expenses	781.90	671.28	539.82	1,453.18	1,199.13	2,571.48
	(e) Finance costs	800.41	818.50	778.54	1,618.91	1,515.52	2,980.70
	(f) Depreciation and amortisation expense	193.98	239.19	291.23	433.16	544.75	1,060.94
	(g) Other expenses						
	Outward transportation	2,223.60	1,882.39	1,809.98	4,105.98	3,099.11	5,687.01
	Others	4,475.69	4,292.91	3,102.98	8,768.60	5,051.02	10,675.67
	Total expenses	**28,744.36**	**21,318.34**	**23,273.66**	**50,062.69**	**37,959.33**	**73,752.56**
3	**Profit/(loss) before exceptional items and tax (1-2)**	**2,152.45**	**2,131.58**	**(178.85)**	**4,284.04**	**(1,849.64)**	**(1,649.98)**
4	Exceptional items	-	-	-	-	-	-
5	**Profit/(loss) before tax (3-4)**	**2,152.45**	**2,131.58**	**(178.85)**	**4,284.04**	**(1,849.64)**	**(1,649.98)**
6	**Tax Expense**						
	1) Current tax	-	-	-	-	-	-
	2) Deferred tax	4.28	(9.83)	128.05	(5.55)	128.09	(1,790.16)
	3) Tax Adjustments for earlier Years	-	-	-	-	-	0.27
	Total tax expenses	**4.28**	**(9.83)**	**128.05**	**(5.55)**	**128.09**	**(1,789.89)**
7	**Profit/(loss) for the period/year (5-6)**	**2,148.17**	**2,141.41**	**(306.90)**	**4,289.59**	**(1,977.73)**	**139.91**
8	**Other Comprehensive Income (OCI)**						
	Items that will not be reclassified to profit or loss						
	Re-measurements gain/(loss) on defined benefit plans	5.80	5.80	23.62	11.60	23.62	23.21
	Changes in fair value of financial assets	-	-	-	-	-	96.89
	Income Tax on items that will not be reclassified to profit and loss	(1.46)	(1.46)	(5.95)	(2.92)	(5.95)	(15.57)
	Items that will be reclassified to profit or loss	-	-				
	Gains & (Losses) in Cash Flow Hedges+	(22.80)	33.25	16.53	10.45	16.39	(39.43)
	Income Tax Relating to items that will be reclassified to profit and Loss	5.74	(8.37)	(4.14)	(2.63)	(4.10)	9.92
	Total other comprehensive income, net of tax	**(12.72)**	**29.22**	**30.06**	**16.50**	**29.96**	**75.02**
9	**Total Comprehensive Income for the period/year (7+8)**	**2,135.45**	**2,170.63**	**(276.84)**	**4,306.09**	**(1,947.77)**	**214.93**
10	**Paid-up equity share capital (Face Value Per Share Re. 1/-)**	**969.89**	**969.89**	**969.89**	**969.89**	**969.89**	**969.89**
11	**Other Equity (As per last audited Balance Sheet)**			-			**21,293.95**
12	**Earning Per Share (of Re. 1/- each) (not annualised)**						
	Basic and diluted	**2.21**	**2.21**	**(0.32)**	**4.42**	**(2.04)**	**0.14**

NSBP & CO. NEW DELHI CHARTERED ACCOUNTANTS

For KHAITAN CHEMICALS & FERT. LTD.

Chairman & Managing Director

Segment Wise Revenues, Results, Assets & Liabilities: (Amount Rs. in Lakhs)

S. No	Particulars	Quarter ended			Half Year Ended		Year Ended
		Sept 30, 2025	June 30, 2025	Sept , 2024	Sept. 30 ,2025	Sept. 30 ,2024	March 31, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Segment Revenues** **[Net sale/income from each segment]**						
	a) Fertilizers	27,174.63	18,660.88	21,525.11	45,835.50	33,271.11	63,619.15
	b) Chemicals & Speciality Chemicals	6,733.27	6,826.40	2,489.06	13,559.68	4,107.31	13,627.27
	c) Unallocated (others)	-	-	-	-	-	
	Total	**33,907.90**	**25,487.28**	**24,014.17**	**59,395.18**	**37,378.42**	**77,246.42**
	Less: Inter Segment Revenue	3,011.09	2,037.36	919.36	5,048.45	1,268.73	5,143.84
	Net Sales/ Income	**30,896.81**	**23,449.92**	**23,094.81**	**54,346.71**	**36,109.69**	**72,102.58**
2	**Segment Results** **[Profit/ (Loss) before tax and interest from each segment]**						
	a) Fertilizers	1,999.90	1,358.89	(8.39)	3,358.79	(583.92)	(977.19)
	b) Chemicals & Speciality Chemicals	952.96	1,591.19	608.08	2,544.16	249.80	2,307.91
	c) Unallocated (others)	-	-	-			-
	Total	**2,952.86**	**2,950.08**	**599.69**	**5,902.95**	**(334.12)**	**1,330.72**
	Less: i) Interest and other financial expenses	800.41	818.50	778.54	1,618.91	1,515.52	2,980.70
	ii) Other unallocated expenditure net off	-	-	-	-	-	-
	iii) Unallocated income	-	-	-	-	-	-
	Total profit before tax	**2,152.45**	**2,131.58**	**(178.85)**	**4,284.04**	**(1,849.64)**	**(1,649.98)**
3	**Segment Assets**	-	-				
	a) Fertilizers	64,361.21	65,550.51	56,937.24	64,361.21	56,937.24	57,150.68
	b) Chemicals & Speciality Chemicals	4,134.55	4,645.77	3,870.79	4,134.55	3,870.79	3,297.11
	c) Unallocated (others)	1,517.48	1,505.84	814.10	1,517.49	814.10	1,502.50
	Total	**70,013.24**	**71,702.12**	**61,622.13**	**70,013.24**	**61,622.13**	**61,950.29**
4	**Segment Liabilities**						
	a) Fertilizers	43,279.30	47,041.32	39,504.44	43,279.30	39,504.44	39,133.60
	b) Chemicals & Speciality Chemicals	148.32	209.54	172.75	148.32	172.75	16.65
	C) Unallocated (others)	15.68	16.76	1,843.80	15.68	1,843.80	536.20
	Total	**43,443.30**	**47,267.62**	**41,520.99**	**43,443.30**	**41,520.99**	**39,686.45**
5	**Capital Employed (3-4)**	**26,569.94**	**24,434.50**	**20,101.14**	**26,569.94**	**20,101.14**	**22,263.84**

Notes:

1. The financial results have been reviewed and recommended by the audit committee and approved by the Board of Directors at their respective meeting held on October 29, 2025. Limited review under regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 has been carried out by the statutory auditors of the Company. The auditors have expressed an unqualified report on the above results.
2. The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Companies Act, 2013 as amended and other recognised accounting practices and policies to the extent possible. The above financial results for the quarter ended September, 2025 have been prepared in accordance with the recognition and measurement principles laid down in IND As- 34 "Interim Financial Reporting".
3. Others segment includes Corporate Investments, Income Tax and Deferred Tax.
4. The figures for the corresponding period have been restated / re-grouped wherever necessary to make them comparable.
5. The Company has no subsidiary/associate/joint venture companies as on September 30, 2025
6. The results of the Company are also available on stock exchange websites, www.bseindia.com and on the Company website at (www.kcfl.co.in).

By order of the Board
for KHAITAN CHEMICALS AND FERTILIZERS LIMITED

For KHAITAN CHEMICALS & FERT. LTD.

(SHAILESH KHAITAN)
CHAIRMAN & MANAGING DIRECTOR
DIN : 00041247

Chairman & Managing Director

NSBP & CO. NEW DELHI CHARTERED ACCOUNTANTS

Place: New Delhi
Date: October 29, 2025

Khaitan Chemicals and Fertilizers Limited

Cash Flow Statement for the Half year ended September 30, 2025

Particulars	Half Year ended Sept. 30, 2025 (Un-Audited)	Half Year ended Sept. 30, 2024 (Un-Audited)
Cash flow from operating activities		
Profit/loss before tax from		
- Continuing operations	4,284.04	(1,849.63)
Profit before tax	**4,284.04**	**(1,849.63)**
Adjustments to reconcile net profit to net cash by operating activities		
Depreciation and amortization expense	433.16	544.75
Provision no longer required written back / Non Cash Expenses	22.07	(11.69)
Net (Profit)/ Loss on sale of property, plant and equipment / Impairment of Fixed Assets	459.11	-
Provision for Doubtful debt/Subsidy / Advances/Bad debts w/off	-	(0.06)
Finance costs	1,618.91	1,567.27
Interest/Rent Income	(47.42)	(23.05)
	6,769.88	**227.59**
Adjustments for:		
(Increase)/ decrease in inventories	286.85	6,390.17
(Increase)/ decrease in trade receivables	(1,757.55)	(2,732.08)
(Increase)/ decrease in short-term loans / Provisions	0.75	(6.39)
(Increase)/ decrease in other financial current assets	(249.20)	(44.66)
(Increase)/ decrease in other current assets	(6,714.88)	(2,906.54)
(Increase)/ decrease in other non-current Financial assets	(266.97)	(6.27)
(Decrease)/ increase in other non-current assets		(3.33)
(Decrease)/ increase in other non current financial liabilities		148.36
(Decrease)/increase in trade payable	5,796.25	1,944.40
(Decrease)/ increase in other financial current liabilities	2,674.52	1,354.55
(Decrease)/ increase in other current liabilities	(1,305.00)	74.98
Cash (used in)/ Received from operations	**5,234.64**	**4,440.78**
Direct taxes (Paid) / Received [net of refund]		(4.83)
Net cash flow (used in)/from operating activities - A	**5,234.64**	**4,445.61**
Cash flow from investing activities		
Purchase of Property, plant and equipment, intangible assets including Capital work in progress	(324.10)	(100.80)
Proceeds from sale of Property, plant and equipment	276.96	-
Margin Money Deposits	(230.37)	(441.98)
Interest received	48.77	8.78
Net cash flow from/ (used in) investing activities -B	**(228.74)**	**(534.00)**
Cash flow from financing activities		
Availment (Repayments) of non-current borrowings (Net)	(443.97)	1,818.94
Availment (Repayments) of current borrowing (Net)	(2,913.86)	(4,140.85)
Dividend Paid	-	-
Interest paid	(1,589.77)	(1,479.15)
Lease liabilities interest paid	(29.15)	(36.36)
Repayment of Lease Liabilities	(31.81)	(70.16)
Net cash Flow from/ (used in) financing activities - C	**(5,008.55)**	**(3,907.58)**
Net increase /(decrease) in cash and cash equivalent (A+B+C)	(2.65)	4.03
Cash and cash equivalent at the beginning of the year	7.97	5.42
Cash and cash equivalent as at Sept 30, 2025	5.32	**9.45**
Components of cash and cash equivalent		
Cash on hand	4.46	8.46
With Bank - on current account	0.86	0.99
Total cash and cash equivalent as at March 31, 2025	5.32	9.45

note:

1. The above cash flow statement has been prepared under the indirect method as setout in Ind -AS 7 specified under section 133 of the Companies Act,2013.
2. Figures in brackets denote cash outflow.
3. For the pupose of the statement of cash flows cash and cash equivalent comprise the following:

Balances with Banks		
- On current account	0.86	0.99
- Cash in hand	4.46	8.46
Cash & cash equivalents	5.32	9.45

4. Changes in liabilities arising from financing activities (Half year Ended 30.09.2025)

Particulars	As at April 01,2025	Cash flows	As at Sept. 30, 2025
Non -Curent Borrowings	3109.06	(443.97)	2665.09
Curent Borowings	28171.07	(2,913.86)	25257.21

4. Changes in liabilities arising from financing activities (Half year Ended 30.09.2024)

Particulars	As at April 01,2024	Cash flows	As at Sept. 30, 2024
Non -Curent Borrowings	1673.11	1,818.94	3,492.05
Curent Borowings	29232.68	(4,140.84)	25,091.84

By order of the Board

For KHAITAN CHEMICALS AND FERTILIZERS LIMITEI

For KHAITAN CHEMICALS & FERT. LTD.

(SHAILESH KHAITAN)

CHAIRMAN & MANAGING DIRECTOR

DIN : 00041247

Chairman & Managing Director

NSBP & CO. NEW DELHI CHARTERED ACCOUNTANTS

Place: New Delhi

Date: October 29, 2025

Statement of Assets and Liabilities as at September 30 , 2025

Particulars	As at September 30 ,	As at March 31, 2025
ASSETS		
Non-current Asset		
Property, plant and equipment	11,218.38	12,317.56
Right of use assets	362.28	401.10
Capital work-in-progress	380.61	94.32
Intangible assets	25.49	18.92
Financial Assets		
I) Investments	463.68	463.68
II) Other Financial Assets	393.91	159.94
Income Tax Assets (Net)	272.13	256.06
Deferred tax Assets (net)	766.00	766.00
Other non-current assets	17.07	0.14
	13,899.55	**14,477.72**
Current Asset		
Inventories	21,379.75	21,666.60
Financial Assets		
i) Trade receivables	8,967.73	7,229.12
ii) Cash and cash equivalents	5.32	7.97
iii) Bank balances other (ii) above	1,844.93	1,615.64
iv) Loans	20.69	4.19
v) Other financial assets	622.40	374.56
Other current assets	23,272.88	16,574.49
	56,113.70	47,472.57
Assets or Disposal Group classified as held for sale		
TOTAL ASSETS	**70,013.25**	**61,950.29**
EQUITY & LIABILITIES		
Equity		
Equity share capital	969.89	969.89
Other equity	25,600.05	21,293.95
Total Equity	**26,569.94**	**22,263.84**
LIABILITIES		
Non current liabilities		
Financial liabilities		
I) Borrowings	2,665.09	3,109.06
II) Lease Liabilities	414.19	452.13
III) Other financial liabilities	205.48	200.91
Provisions	28.85	28.45
Deferred tax liabilities (net)	-	-
Other non-current liabilities		
	3,313.61	**3,790.55**
Current liabilities		
Financial liabilities		
I) Borrowings	25,257.21	28,171.07
II) Lease Liabilities	73.44	67.31
III) Trade payables		
Total outstanding dues of micro enterprises and small enterprises	475.55	0.06
Total outstanding dues of creditors other than micro enterprises and small ent	9,517.01	4,196.26
Iv) Other financial liabilities	3,614.62	945.74
Other current liabilities	1,169.38	2,493.32
Provisions	22.49	22.14
	40,129.70	35,895.90
Liabilities directly associated with disposal group classified as held for sale	-	-
TOTAL EQUITY AND LIABILITY	**70,013.25**	**61,950.29**

By Order of the Board

For KHAITAN CHEMICALS AND FERTILIZERS LIMITED

For KHAITAN CHEMICALS & FERT. LTD.

(SHAILESH KHAITAN)

CHAIRMAN & MANAGING DIRECTOR

DIN : 00041247

Chairman & Managing Director

NSBP & CO. NEW DELHI CHARTERED ACCOUNTANTS

Place: New Delhi

Date: October 29 , 2025