

October 25, 2025

The Manager
The Department of Corporate Services
BSE Limited
25th Floor, P. J. Towers, Dalal Street, Mumbai-400 001

Scrip Code No. 544361 - COVANCE SOFTSOL LIMITED

Dear Sirs

Sub: Outcome of Board Meeting held on 25th October, 2025 - Regulations 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 & 33 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Board of Directors of the Company at their meeting held TODAY, i.e. Saturday, 25th October, 2025 has inter alia, considered and approved the following:

- 1 the Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2025, as recommended by the Audit Committee, along with the Limited Review Report, in compliance with Regulation 33 is annexed herewith as Annexure A.
- 2 the dissolution of “Rights Issue Committee”, formed on August 14, 2025, with effect from October 25, 2025.
- 3 Taking note of resignation of Mr. Bhaskar Rao Madala (DIN: 00474589) as a Director of the Company with effect from October 25, 2025 [closing business hours].

The above information is also available on the website of the Company, i.e., www.covance.ai
The meeting of the Board of Directors commenced at 10.00 A.M and concluded at 12.50 P.M

Thanking you & Yours faithfully

For Covance Softsol Limited

Chandana Konduru
Company Secretary & Compliance Officer
M. No. 75976

Encl. as above

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF M/S.COVANCE SOFTSOL LIMITED HELD ON SATURDAY, 25TH OCTOBER, 2025 AT 10.00 A.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT PLOT NO. 4, INFOCITY, MADHAPUR, JUBILEE HILLS, SHAIKPET, HYDERABAD-500081, TELANGANA, INDIA

To approve the unaudited standalone and consolidated financial results for the quarter ended September 30, 2025

“RESOLVED THAT pursuant to the provisions of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable provisions, if any, the standalone and consolidated Unaudited Financial Results of the Company for the quarter ended 30th September, 2025, along with the Limited Review Report issued by the Statutory Auditors, and the certificate furnished by the Managing Director and CFO under Regulation 33(2)(a) of the SEBI LODR Regulations, 2015, as reviewed and recommended by the Audit Committee, be and are hereby approved and adopted by the Board.

RESOLVED FURTHER THAT the aforesaid financial results be submitted in the prescribed format to BSE Limited under the signatures of Mr. Bhaskar Rao Madala, Director of the Company, together with the Limited Review Report of the Statutory Auditors, and that an extract of these results be published in newspapers in the format prescribed, in compliance with the requirements of Regulations 33 and 47 of the SEBI LODR Regulations, 2015.”

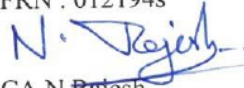
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For COVANCE SOFTSOL LIMITED

Chandana Konduru
Company Secretary and Compliance Officer
M. No. 75976

**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE
FINANCIAL RESULTS****TO THE BOARD OF DIRECTORS OF
COVANCE SOFTSOL INDIA LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **COVANCE SOFTSOL INDIA LIMITED** ("the Company"), for the quarter and six months ended September 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 Company's 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 (ICAI). 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.
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 Pavuluri & Co
Chartered Accountants
FRN : 012194s


CA. N. Rajesh
Partner
M.No : 223169



Place : Hyderabad

Date : 25/10/2025

UDIN # 25223169BMILSJ3103

**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED
FINANCIAL RESULTS****TO THE BOARD OF DIRECTORS OF
COVANCE SOFTSOL INDIA LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **COVANCE SOFTSOL INDIA LIMITED** ("the Parent") and its subsidiaries (the Parent and its subsidiary together referred to as "Group"), for the quarter and six months ended September 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 Company's 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 (ICAI). 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.

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 unaudited results of the wholly owned US subsidiary Softsol Resources Inc whose results are not audited/reviewed by auditors but are reviewed and certified by the management of the company.
5. Based on our review conducted as stated in paragraph 3 above and based on the consideration of the review by the management of the subsidiary referred 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.





PAVULURI & Co.

CHARTERED ACCOUNTANTS

Plot No.48, Flat No.301,
MICASA, Phase - I, Kavuri Hills,
Hyderabad - 500 033.
Ph : 040-2970 2638 / 2639
Email : mail@pavuluriandco.com

6. We did not review the interim financial information of the wholly owned subsidiary Softsol Resources Inc included in the consolidated unaudited financial results, whose interim financial information reflect total revenues of Rs 24.98 crores for the quarter ended September 30, 2025 total net loss after tax of Rs 8.66 lakhs for the quarter ended September 30, 2025 and total comprehensive income of Rs 13.06 crores for the quarter ended September 30, 2025, as considered in the statement. This interim financial information have been reviewed by the management whose results 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 subsidiary, is based solely on these results provided by the management and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of our reliance on the interim financial information certified by the Management.

For Pavuluri & Co
Chartered Accountants
FRN : 012194s

N. Rajesh

CA.N.Rajesh
Partner
M.No : 223169



Place : Hyderabad
Date :25/10/2025

UDIN # 25223169BMILSK7073

Branches :

Flat No : 301, Block C, Green City Towers, Green City Township, Near Export Apparel Park, Visakhapatnam - 530049.
D.No.54-20/7-1B, Plot No.10, Road No.2, Kanakadurga Gazzetted Officers colony, Gurunank Nagar, Vijayawada-520007. Ph: 0866-2545418

STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2025

(Regd. Office : Plot No.4, Software Units Layout, Madhapur, Hyderabad - 500081, Telangana)

(Amount in lakhs of ₹, Except EPS)

Sl. No.	Particulars	Standalone						Consolidated					
		Quarter ended			Half Year ended			Quarter ended			Half Year ended		
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	31.03.2025 (Audited)	30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.06.2024 (Unaudited)	Year ended 31.03.2025 (Audited)
1	Income												
	(a) Revenue from operations	1,722.09	1,740.13	462.60	3,462.22	716.68	2,836.65	3,317.08	3,327.77	2,009.39	6,644.85	4,340.98	10,169.61
	(b) Other income	261.47	155.83	155.58	417.30	386.09	675.63	268.99	55.64	171.91	324.63	593.03	1,067.70
	Total income	1,983.56	1,895.96	618.18	3,879.52	1,102.77	3,512.28	3,586.07	3,383.41	2,181.30	6,969.48	4,934.01	11,237.31
2	Expenses												
	(a) Employee benefits expense	663.12	498.44	308.13	1,161.56	626.05	1,314.04	1,536.78	1,339.68	1,033.73	2,876.46	1,983.16	4,565.97
	(b) Finance costs	99.47	99.36	116.57	198.83	231.86	438.79	140.02	132.13	116.98	272.15	233.08	573.43
	(c) Depreciation and amortisation expense	3.52	3.47	6.73	6.99	10.81	25.93	3.52	3.47	6.73	6.99	10.81	46.67
	(d) Other expenses	229.77	201.22	29.10	430.99	59.78	434.02	926.74	865.11	614.16	1,791.85	1,353.65	4,407.45
	Total expenses	995.88	802.49	460.53	1,798.37	928.50	2,212.78	2,607.06	2,340.39	1,771.60	4,947.45	3,580.70	9,593.52
3	Profit before Exceptional Items and Tax (1-2)	987.68	1,093.47	157.65	2,081.15	174.27	1,299.50	979.01	1,043.02	409.70	2,022.03	1,353.31	1,643.79
4	Exceptional Items												
5	Profit before tax (3-4)	987.68	1,093.47	157.65	2,081.15	174.27	1,299.50	979.01	1,043.02	409.70	2,022.03	1,353.31	1,643.79
6	Tax expense												
	(a) Current tax	210.77	265.20	43.57	475.97	43.57	305.32	210.77	265.20	43.57	475.97	43.57	311.74
	(b) Deferred tax expense	-	-	-	-	-	-	-	-	-	-	-	151.38
	(c) Short/ (Excess) earlier year taxes	-	-	-	-	-	(31.11)	-	-	-	-	-	(31.11)
7	Profit for the period after tax (5-6)	776.91	828.27	114.08	1,605.18	130.70	1,025.29	768.24	777.82	366.13	1,546.06	1,309.74	1,211.78
8	Other comprehensive income (net of taxes)												
	(a) Items that will not be reclassified to profit or loss												
	(i) Re-measurement losses on defined benefit plans	-	-	-	-	-	39.74	-	-	-	-	-	39.74
	(ii) Net gain on fair valuation of investments in equity instruments	(137.30)	-	308.45	(137.30)	227.23	3,429.40	1,177.38	1,642.83	844.59	2,820.21	668.42	291.05
	(iii) Gain on Exchange Fluctuation	285.86	(3.30)	29.51	282.56	36.85	194.60	285.86	(3.30)	29.51	282.56	36.85	184.60
	Income tax on above items	(37.52)	0.96	(98.42)	(36.56)	(76.90)	(1,066.88)	(37.52)	0.96	(98.42)	(36.56)	(76.90)	(97.16)
	(b) Items that will be reclassified to profit or loss												
	(i) Exchange differences in translating the financial statements of a foreign operation	-	-	-	-	-	-	262.91	(3.75)	-	259.16	1.73	136.51
9	Total comprehensive income (8+9)	867.95	825.93	353.62	1,713.88	317.88	3,622.15	2,456.87	2,414.56	1,138.39	4,871.43	1,939.84	1,776.52
10	Paid-up equity share capital (Face value of ₹10 per share)	2,214.55	1,477.36	1,477.36	2,214.55	1,477.36	1,477.36	2,214.55	1,477.36	1,477.36	2,214.55	1,477.36	1,477.36
11	Other equity						6,165.28						7,646.33
12	Earnings per share (of ₹10 each) (In absolute ₹ terms)												
	(a) Basic	5.01	4.22	0.58	10.61	0.67	5.22	4.96	3.96	4.06	10.22	8.87	6.17
	(b) Diluted	5.01	4.22	0.58	10.61	0.67	5.22	4.96	3.96	4.06	10.22	8.87	6.17

See accompanying notes to the financial results

Dharmarajan



COVANCE SOFTSOL LIMITED (CIN:L62011TS2023PLC175979)

STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2025

(Regd. Office : Plot No 4, Software Units Layout, Madhapur, Hyderabad - 500081, Telangana)

NOTES:

The above unaudited financial results were reviewed by the Audit Committee of the Board and approved by the Board of Directors of the Company at their meeting held on 25 October 2025. These results were also reviewed by the statutory auditors and issued an unmodified conclusion in respect of Limited review for the quarter and half year ended September 30, 2025

Pursuant to the Scheme of Arrangement approved by the Board of Softsol India Limited on August 14, 2023, under Sections 230 to 232 of the Companies Act, 2013 ("Scheme"), the IT/ITES business of Softsol India Limited has been demerged into its wholly owned subsidiary, Covance Softsol Limited ("the Company"). The Scheme has been approved by the Hon'ble National Company Law Tribunal (NCLT), and the demerger has become effective from September 26, 2024, with the Appointed Date being April 1, 2023. Accordingly, the Company has recorded the transfer of the IT/ITES business in its financial statements in accordance with the Scheme.

Pursuant to authorization of further infusion of capital through Rights issue by the Board of Directors of the Company at its meeting held on 14.08.2025 and other resolutions passed on 22.08.2025 approving the issue size, rights entitlement ratio, fixing the issue price, fixing the record date and in accordance with applicable provisions of the Companies Act, 2013 along with applicable Rules made thereunder, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, read with relevant SEBI circulars as amended, including any other applicable law for the time being in force, the Company had issued 73,81,844 fully paid-up Equity Shares of face value of Rs. 10 each for cash at a price of Rs. 10 per Equity Share, aggregating to Rs. 7,38,18,440 on a rights basis to eligible equity shareholders in the ratio of one Equity Share for every two fully paid-up Equity Share held on the record date, that is 29.08.2025. These equity shares were allotted on 22.09.2025.

The fresh allotment of equity shares through Rights Issue as stated above has resulted in an increase of equity share capital by Rs.7,38,18,440 raised through the Rights Issue have been fully utilized towards repayment of dues to SoftSol India Limited.

The Earnings per share (Basic and Diluted) for the quarter ended September 30, 2025 has been computed considering the effect of increase in issued capital pursuant to allotment of rights shares during the quarter ended September 30, 2025. Further, as per the requirement of Ind AS - 33, Earnings Per Share, the Basic and Diluted earnings per share for the previous comparative periods have been restated for the bonus element in respect of above Rights issue of shares.

The Company/Group has a single business segment namely "IT/ITES" as per IND-AS108 - "Operating Segments"

The consolidated financial results includes the results of its Wholly owned Subsidiary company "Softsol Resources, Inc. USA

For Covance Softsol Limited



Bhaskara Rao Madala
(Director)



Place: Hyderabad
Date: 25.10.2025

Covance Softsol Limited

Statement of Assets and Liabilities as at 30 September 2025

(All amounts in Lakhs Rupees except as otherwise stated)

Particulars	Standalone		Consolidated	
	As at	As at	As at	As at
	30.09.2025 (Unaudited)	31.03.2025 (Audited)	30.09.2025 (Unaudited)	31.03.2025 (Audited)
I ASSETS				
(1) Non-current assets				
Property, plant and equipment	16.01	23.00	130.12	93.13
Investment property	-	-	-	-
Other Intangible assets	0.04	0.04	47.29	47.29
Financial assets				
(i) Investments	5,091.02	5,091.02	-	-
(ii) Others	7,847.76	7,565.23	2,307.49	1,924.36
Non Current tax assets (net)	-	-	-	-
Deferred tax assets (Net)	-	-	172.90	166.64
Other non-current assets	-	-	-	-
Total Non-Current Assets	12,954.83	12,679.29	2,657.80	2,231.42
(2) Current assets				
Financial assets				
(i) Investments	2,565.00	2,023.49	20,054.44	14,940.86
(ii) Trade receivables	2,701.67	2,267.51	2,177.85	1,937.54
(iii) Cash and cash equivalents	105.23	23.56	300.32	428.18
Other current assets	49.78	10.71	104.71	56.94
Total Current Assets	5,421.68	4,325.27	22,637.32	17,363.52
Total Assets	18,376.51	17,004.56	25,295.12	19,594.94
II EQUITY AND LIABILITIES				
(1) Equity				
Equity share capital	2,214.55	1,476.37	2,214.55	1,476.37
Other Equity	7,879.16	6,165.28	12,517.75	7,646.33
Total Equity	10,093.71	7,641.65	14,732.30	9,122.70
(2) LIABILITIES				
(a) Non-current liabilities				
Financial liabilities				
(i) Other financial liabilities	5,986.59	7,291.98	5,986.59	7,291.98
Provisions	1,586.79	1,463.80	617.07	494.07
Deferred Tax Liabilities	-	-	27.49	26.50
Total Non-Current Liabilities	7,573.38	8,755.78	6,631.15	7,812.55
(b) Current liabilities				
Financial liabilities				
(i) Trade Payables	-	14.37	353.83	369.35
(ii) Other financial liabilities	644.55	581.71	3,512.97	2,279.29
Provisions	64.87	11.05	64.87	11.05
Total Current Liabilities	709.42	607.13	3,931.67	2,659.69
Total Equity and Liabilities	18,376.51	17,004.56	25,295.12	19,594.94



For Covance Softsol Limited


Bhaskara Rao Madala
DirectorDate: 25.10.2025
Place: Hyderabad

COVANCE SOFTSOL LIMITED
STANDALONE Cash Flow Statement for the six months ended 30 September 2025
(All amounts in ₹ Lakh , except share data and where otherwise stated)

	For the year ended	
	30 Sept 2025 (Unaudited)	30 Sept 2024 (Unaudited)
Cash flow from operating activities		
Profit before tax	2,081.14	174.27
Adjustments:		
Depreciation and amortisation expense	6.99	10.81
Interest income on fixed deposit	(202.95)	(231.86)
Provision/(reversal) for employee benefits	(143.81)	(6.43)
Gain on redemption of mutual funds	-	-
Unrealised gain on mark to market marking of mutual funds	(209.48)	(155.13)
Operating cash flows before working capital changes	1,531.90	(208.34)
(Increase)/decrease in trade receivables	(434.16)	(247.06)
Increase/(decrease) in trade payables	(14.37)	(9.58)
(Increase)/decrease in other current assets	(39.08)	267.36
Increase in non-current financial assets	0.04	(37.68)
Decrease in other non-current financial liabilities	(1,305.39)	-
Increase/(decrease) in other current financial liabilities	62.85	(47.43)
Cash generated from operating activities	(198.22)	(282.73)
Income-taxes paid/(refund received), net	(329.21)	84.74
Net cash generated from operating activities (A)	(527.43)	(197.99)
Cash flows from investing activities		
Purchase of property, plant and equipment	-	(28.80)
Net Proceeds from (Investment in) mutual funds and venture capital funds	(332.03)	36.10
Interest income received	202.95	231.86
Net cash used in investing activities (B)	(129.08)	239.16
Cash flows from financing activities		
Proceeds on issue of Shares	738.18	-
Net cash used in financing activities (C)	738.18	-
Net (decrease)/ increase in cash and cash equivalents during the year (A + B + C)	81.7	41.16
Cash and cash equivalents at the beginning of the year	23.6	16.68
Cash and cash equivalents at the end of the year	105.23	57.84
Cash and cash equivalents includes		
Balances with banks in current accounts	105.07	57.68
Cash on hand	0.16	0.16
	105.23	57.84

For COVANCE SOTSOL LIMITED

Bhaskara Rao Madala

Bhaskara Rao Madala
Director

Date : 25.10.2025
Place : Hyderabad



COVANCE SOFTSOL LIMITED
Consolidated Cash Flow Statement for the Six months ended 30th Sept 2025
(All amounts in ₹ Lakhs, except share data and where otherwise stated)

	Year ended	Year ended
	30 Sept 2025 (Unaudited)	30 Sept 2024 (Unaudited)
Cash flow from operating activities		
Profit before tax	2,022.03	1,353.31
Adjustments:		
Depreciation and amortisation expense	6.99	10.81
Interest income on fixed deposit and others	(51.89)	(38.44)
Provision/(reversal) for employee benefits	-	(6.43)
Gain/(loss) on redemption of mutual funds	-	(400.36)
Unrealised gain on mark to market marking of mutual funds	(209.48)	(155.13)
Operating cash flows before working capital changes	1,767.65	763.77
(Increase)/decrease in trade receivables	(240.31)	(360.8)
Increase/(decrease) in trade payables	(15.52)	18.2
(Increase)/decrease in other current assets	(47.78)	259.9
(Increase)/Decrease in non-current financial assets	(383.13)	(342.0)
Increase/(Decrease) in other non-current financial liabilities	(1,305.39)	-
Increase/(decrease) in other current financial liabilities	(785.25)	(206.6)
Cash generated from operating activities	(1,009.73)	132.53
Income-taxes paid	(340.98)	90.90
Net cash generated from operating activities (A)	(1,350.71)	223.43
Cash flows from investing activities		
Purchase of property, plant and equipment	(43.97)	(28.80)
Net Investment in mutual funds and venture capital funds	(2,083.90)	(112.35)
Interest income received	51.89	38.44
Net cash used in investing activities (B)	(2,075.98)	(102.71)
Cash flows from financing activities		
Proceeds from short term Borrowings	2,018.93	(305.12)
Proceads from issue of shares	738.18	-
Net cash used in financing activities (C)	2,757.12	(305.12)
Net (decrease)/ increase in cash and cash equivalents during the year (A + B + C)	(669.57)	(184.39)
Forex translations reserve	541.72	38.58
Cash and cash equivalents at the beginning of the year	428.18	392.37
Cash and cash equivalents at the end of the year	300.33	246.56
Cash and cash equivalents includes		
Balances with banks in current accounts	300.16	246.40
Cash on hand	0.16	0.16

For COVANCE SOTSOL LIMITED

Date : 25.10.2025
Place : Hyderabad

Bhaskara Rao Madala
Director

