FRENCH MOTOR CAR COMPANY LIMITED

LIMITED REVIEW OF UNAUDITED STANDALONE FINANCIAL RESULTS

FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

RAY & RAY
Chartered Accountants
Kolkata, Mumbai, Delhi, Bangalore, Chennai

RAY & RAY
CHARTERED ACCOUNTANTS

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Independent Auditor's Review Report on Interim Unaudited Standalone Financial Results

To

The Board of Directors of

French Motor Car Company Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of French Motor Car Company Limited ("the Company") for the quarter and nine-months ended 31st December, 2024('the standalone Statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. The standalone 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 Indian Accounting Standard 34, "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013("the Act") as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the standalone Statement based on our review.

3. We conducted our review of the standalone Statement in accordance with the Standard on Review Engagement (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 misstatements. A review is limited primarily to inquiries of Company's personnel responsible for financial and accounting matters and applying analytical and other review 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 stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying standalone Statement prepared in accordance with applicable accounting standards (Ind AS) under section 133 of the Act, as amended, read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the 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 **RAY & RAY**
Chartered Accountants
(Firm Registration No 301072E)

Place: Kolkata,
Date : 11th February, 2025

Asish Kumar Mukhopadhyay

(Asish Kumar Mukhopadhyay)
Partner
Membership No: 056359
UDIN: 25056359BMIWER2118

RAY & RAY CHARTERED ACCOUNTANTS Webel Bhawan Kolkata-91

FRENCH MOTOR CAR COMPANY LIMITED

Registered Office : 234/3A, A.J.C. BOSE ROAD , KOLKATA-700 020

CIN: L74110WB1920PLC003679

Website : www.frenchmotor.in Telephone No. 2280 3602

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31st DECEMBER, 2024.

(Rs in Lakhs, except No of equity shares & Earning per share)

Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
INCOME						
REVENUE FROM OPERATIONS	-	-	-	-	-	1.88
OTHER INCOME	143.63	63.23	64.51	272.32	158.80	379.80
TOTAL INCOME	**143.63**	**63.23**	**64.51**	**272.32**	**158.80**	**381.68**
EXPENSES						
EMPLOYEE BENEFIT EXPENSES	20.79	28.32	22.93	73.87	68.10	90.69
FINANCE COSTS	0.49	2.05	0.97	8.51	2.03	2.84
DEPRECIATION AND AMORTISATION EXPENSE	10.31	11.74	12.85	33.77	22.43	35.43
RATES & TAXES	4.15	4.13	4.02	13.22	14.49	45.18
PROFESSIONAL CHARGES	4.79	6.07	6.42	17.44	28.69	43.06
VAT / GST	1.21	4.25	-	5.46	-	15.68
REPAIR & MAINTENANCE	15.20	3.74	17.38	41.92	75.43	78.79
TRAVELLING & CONVEYANCE	1.46	1.30	0.22	3.81	1.11	1.94
ADVERTISEMENT, PUBILCITY & SALES PROMOTION	0.21	6.58	0.21	6.94	0.79	0.94
OTHER EXPENSES	26.42	15.34	21.25	54.98	72.43	70.90
TOTAL EXPENSES	**85.03**	**83.52**	**86.25**	**259.92**	**285.50**	**385.45**
PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX	**58.60**	**(20.29)**	**(21.74)**	**12.40**	**(126.70)**	**(3.77)**
EXCEPTIONAL ITEMS - PROFIT / (LOSS) [Note 6]	-	-	-	-	239.23	69.64
PROFIT/(LOSS) BEFORE TAX	**58.60**	**(20.29)**	**(21.74)**	**12.40**	**112.53**	**65.87**
TAX EXPENSES						
CURRENT TAX	2.29	-	(4.49)	2.29	17.51	12.00
DEFERRED TAX	42.28	(0.09)	(0.11)	41.72	1.94	4.00
INCOME TAX RELATING TO EARLIER YEARS	-	-	19.06	-	19.06	8.64
PROFIT/(LOSS) FOR THE PERIOD/ YEAR (A)	**14.03**	**(20.20)**	**(36.20)**	**(31.61)**	**74.02**	**41.23**
OTHER COMPREHENSIVE INCOME						
Items that will not be reclassified to profit or loss						
(i) Remeasurement gains/ (losses) on defined benefit plans	-	-	(0.07)	-	(0.30)	(2.66)
(ii) Income Tax relating to these items	-	-	0.02	-	0.08	0.11
(iii) Fair Value Changes on Investments	(11.02)	13.52	-	7.33	-	34.83
Total Other Comprehensive Income / (Loss) for the Period/Year (B)	**(11.02)**	**13.52**	**(0.05)**	**7.33**	**(0.22)**	**32.28**
Total Comprehensive Income / (Loss) for the period/ year (Comprising Profit / (Loss) and Other Comprehensive Income for the period / year) (A+B)	**3.01**	**(6.68)**	**(36.25)**	**(24.28)**	**73.80**	**73.51**
Paid up equity share capital(face value of Rs 10 each)	**45.50**	**45.50**	**45.50**	**45.50**	**45.50**	**45.50**
Earnings per equity share						
(1) Basic	3.08	(4.44)	(7.96)	(6.95)	16.27	9.06
(2) Diluted	3.08	(4.44)	(7.96)	(6.95)	16.27	9.06

Notes to the Unaudited Standalone financial results :-

1) The Company has surrendered its main business of vehicle dealership and hence, no Segment Reporting is applicable to the Company as per Ind AS 108 notified by the Companies (Indian Accounting Standards) Rules, 2015.

2) These Unaudited Standalone Financial Results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder ('Ind AS') and the other accounting principles generally accepted in India, to the extent applicable.

3) Figures for the previous period / year have been regrouped and / or re-arranged whereever necessary.

4) Earnings per Share are not annualised except for the Year ended March 31, 2024.

5) The above Unaudited Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 11th February, 2025. The statutory auditors have carried out a limited review of the above financial results. These results are uploaded on the Company website i.e. www.frenchmotor.in and on the Stock Exchange where the shares of the company are listed i.e. www.cse-India.com.

6) Exceptional Items represent Profit on Sale of Investment property held for sale.

7) The Company has three subsidiaries as on 31st December, 2024 and are suitably incorporated in the Unaudited Consolidated Financial Results submitted by the Company.

By order of the Board
For FRENCH MOTOR CAR COMPANY LIMITED

(S. JATIA)
Managing Director (DIN: 00216189)

Place: Kolkata
Date: 11.02.2025

RAY & RAY CHARTERED ACCOUNTANTS

FRENCH MOTOR CAR COMPANY LIMITED

LIMITED REVIEW OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS

FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

RAY & RAY
Chartered Accountants
Kolkata, Mumbai, Delhi, Bangalore, Chennai

RAY & RAY
CHARTERED ACCOUNTANTS

Webel Bhavan, Ground Floor,
Block - EP & GP, Sector V,
Salt Lake, Kolkata - 700 091
Tel. : +91-33-4064 8107 / 8108 / 8109
E-mail : raynray@raynray.net

Independent Auditor's Review Report on Interim Unaudited Consolidated Financial Results

To

The Board of Directors of

French Motor Car Company Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of French Motor Car Company Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "Group") for the quarter and nine-months ended 31st December, 2024('the consolidated Statement') attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. The consolidated Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company'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("the Act") as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the consolidated Statement based on our review.

3. We conducted our review of the consolidated Statement in accordance with the Standard on Review Engagement (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 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. We have not performed an audit and accordingly, we do not express an audit opinion.

We have 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.

The consolidated Statement includes the unaudited results of the following entities:

Holding Company

French Motor Car Company Limited

Subsidiaries

i)FMC HealthCare Private Limited
ii) House of Adornments Private Limited
iii) Cyberletic Solutions Private Limited (w.e.f. 20.11.2024)

4. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 5 below, nothing has come to our attention that causes us to believe that the accompanying consolidated Statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under section 133 of the Act, as amended, read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the 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.

5. **Other Matters**

We did not review the interim financial statements/financial information/financial results of two subsidiaries included in the Group, whose results reflect total revenues of Rs. 10.58 lac and Rs. 45.49 lac, total net loss after tax of Rs.9.15 lac and Rs. 12.08 lac, and total other comprehensive income/(loss) of Rs. Nil and Rs. Nil for the quarter ended 31st December, 2024 and for the period from 01.04.2024 to 31.12.2024 respectively, included in the Group. These interim financial statements have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the consolidated Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of such other auditor and the procedures performed by us as already stated in paragraph 3 herein above.

Our conclusions on the consolidated Statement is not modified in respect of the above matter.

For **RAY & RAY**
Chartered Accountants
(Firm Registration No 301072E)

Place: Kolkata,
Date: 11th February, 2025

Asish Kumar Mukhopadhyay

(Asish Kumar Mukhopadhyay)
Partner
Membership No: 056359
UDIN: 25056359BMIWES3759

FRENCH MOTOR CAR COMPANY LIMITED
Registered Office : 234/3A, A.J.C. BOSE ROAD , KOLKATA-700 020
CIN: L74110WB1920PLC003679
Website : www.frenchmotor.in Telephone No. 2280 3602

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2024.

(Rs in Lakhs, except No of equity shares & Earning per share)

Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
INCOME						
REVENUE FROM OPERATIONS	411.52	475.46	428.05	1,328.36	1,365.97	1,818.88
OTHER INCOME	149.17	67.27	68.71	299.49	173.58	429.06
TOTAL INCOME	**560.69**	**542.73**	**496.76**	**1,627.85**	**1,539.55**	**2,247.94**
EXPENSES						
PURCHASE OF STOCK IN TRADE / CHANGE IN INVENTORY / MATERIALS CONSUMED	61.64	72.85	65.46	208.46	193.37	260.40
EMPLOYEE BENEFIT EXPENSES	98.48	116.33	113.61	315.94	347.49	467.81
FINANCE COSTS	5.77	7.48	0.92	24.80	2.50	4.20
DEPRECIATION AND AMORTISATION EXPENSE	42.90	43.92	25.65	130.43	60.12	85.72
RATES & TAXES	5.19	5.13	11.39	16.40	24.36	61.84
PROFESSIONAL CHARGES TO DOCTORS & TECHNICIANS	84.35	95.44	83.70	268.47	269.23	355.95
PROFESSIONAL CHARGES	13.39	11.94	12.26	37.48	44.58	86.57
VAT / GST	1.21	4.25	-	5.46	-	15.68
REPAIR & MAINTENANCE	31.16	28.86	40.91	108.07	161.48	190.66
ROYALTY PAID TO AHLL	34.75	39.62	36.19	110.66	115.80	153.89
TRAVELLING & CONVEYANCE	23.50	35.80	31.28	84.29	81.93	109.09
ADVERTISEMENT, PUBILCITY & SALES PROMOTION	27.55	16.36	55.65	64.17	104.05	120.58
OTHER EXPENSES	75.21	67.61	67.02	188.30	204.62	272.83
TOTAL EXPENSES	**505.10**	**545.59**	**544.04**	**1,562.93**	**1,609.53**	**2,185.22**
PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX	**55.59**	**(2.86)**	**(47.28)**	**64.92**	**(69.98)**	**62.72**
EXCEPTIONAL ITEMS - PROFIT / (LOSS) [Note 5]	-	-	-	-	239.23	69.64
PROFIT/(LOSS) BEFORE TAX	**55.59**	**(2.86)**	**(47.28)**	**64.92**	**169.25**	**132.36**
TAX EXPENSES						
CURRENT TAX	9.56	8.16	(8.12)	31.26	36.86	35.14
DEFERRED TAX	38.85	(3.33)	(1.23)	31.89	0.87	2.64
INCOME TAX RELATING TO EARLIER YEAR	0.18	-	19.06	0.18	8.17	(0.06)
PROFIT/(LOSS) FOR THE PERIOD / YEAR (A)	**7.00**	**(7.69)**	**(56.99)**	**1.59**	**123.35**	**94.64**
OTHER COMPREHENSIVE I. .OME						
Items that will not be reclassified to profit or loss						
(i) Remeasurement gains/ (losses) on defined benefit plans	-	-	(0.07)	-	(0.30)	(2.41)
(ii) Income Tax relating to these items	-	-	0.02	-	0.08	(6.03)
(iii) Fair Value Changes on Investments	(21.43)	23.76	-	7.00	-	58.22
Total Other Comprehensive Income / (Loss) for the Period/Year (B)	**(21.43)**	**23.76**	**(0.05)**	**7.00**	**(0.22)**	**49.78**
Total Comprehensive Income / (Loss) for the Period / year (Comprising Profit (Loss) and Other Comprehensive Income for the Period / Year) (A+B)	**(14.43)**	**16.07**	**(57.04)**	**8.59**	**123.13**	**144.42**
Profit / (Loss) attributable to :						
Owners of French Motor Car Co. Ltd.	10.68	(7.82)	(55.50)	5.91	124.84	96.16
Non-controlling Interest	(3.68)	0.13	(1.49)	(4.32)	(1.49)	(1.52)
Other Comprehensive Income / (Loss) attributable to:						
Owners of French Motor Car Co. Ltd.	(21.43)	23.76	(0.05)	7.00	(0.22)	49.78
Non-controlling Interest	-	-	-	-	-	-
Total Comprehensive Income / (Loss) attributable to:						
Owners of French Motor Car Co. Ltd.	(10.75)	(12.49)	(55.55)	12.91	124.62	145.94
Non-controlling Interest	(3.68)	0.13	(1.49)	(4.32)	(1.49)	(1.52)
Paid up equity share capital(face value of Rs 10 each)	**45.50**	**45.50**	**45.50**	**45.50**	**45.50**	**45.50**
Earnings per equity share						
(1) Basic	2.35	(1.72)	(12.20)	1.30	27.44	21.13
(2) Diluted	2.35	(1.72)	(12.20)	1.30	27.44	21.13

Notes to the Unaudited Consolidated financial results :-

1) These Unaudited Consolidated Financial Results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder ('Ind AS') and the other accounting principles generally accepted in India, to the extent applicable.

2) Figures for the period / year have been regrouped and / or re-arranged whereever necessary.

3) Earnings per Shares are not annualised except for the Year ended March 31, 2024.

4) The above Unaudited Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 11th February, 2025. The statutory auditors have carried out a limited review of the above financial results. These results are uploaded on the Company website i.e. www.frenchmotor.in and on the Stock Exchange where the shares of the company are listed i.e. www.cse-India.com.

5) Exceptional Items represent Profit on Sale Investment property held for sale.

6) The company has surrendered its main business of vehicle dealership and its subsidiaries are exclusively engaged in healthcare / Jewellery Sector respectively, and hence, no Segment Reporting is applicable as per Ind AS 108 notified by the Companies (Indian Accounting Standards) Rules, 2015.

7) Cyberletic Solutions Private Li ... ed has become it's subsidiary w.e.f. 20.11.2024 and has been suitably incorporated in the above Unaudited Consolidated Financial Results for the quarter and nine-month ended 31.12.2024

By order of the Board
For FRENCH MOTOR CAR COMPANY LIMITED

(S. JATIA)
Managing Director (DIN: 00216189)

Place: Kolkata
Date: 11.02.2025

RAY & RAY CHARTERED ACCOUNTANTS

FRENCH MOTOR CAR COMPANY LIMITED
Registered Office : 234/3A, A.J.C. BOSE ROAD , KOLKATA-700 020
CIN: L74110WB1920PLC003679
Website : www.frenchmotor.in Telephone No. 2280 3602

STATEMENT OF STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2024.

(Rs in Lakhs)

Particulars	*STANDALONE*					
	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.24	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Total Income from Operations	143.63	63.23	64.51	272.32	158.80	381.68
2 Net Profit / (Loss) for the period before Tax, Exceptional and/or Extraordinary Items)	58.60	(20.29)	(21.74)	12.40	(126.70)	(3.77)
3 Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	58.60	(20.29)	(21.74)	12.40	112.53	65.87
4 Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	14.03	(20.20)	(36.20)	(31.61)	74.02	41.23
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the perod (after tax) and Other Comprehensive Income (after tax)]	(11.02)	13.52	(0.05)	7.33	(0.22)	32.28
6 Equity Share Capital	45.50	45.50	45.50	45.50	45.50	45.50
7 Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year						2321.46
8 Earnings per equity share						
(1) Basic	3.08	(4.44)	(7.96)	(6.95)	16.27	9.06
(2) Diluted	3.08	(4.44)	(7.96)	(6.95)	16.27	9.06

Particulars	*CONSOLIDATED*					
	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
	31.12.24	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Total Income from Operations	560.69	542.73	496.76	1,627.85	1,539.55	2,247.94
2 Net Profit / (Loss) for the period before Tax, Exceptional and/or Extraordinary Items)	55.59	(2.86)	(47.28)	64.92	(69.98)	62.72
3 Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	55.59	(2.86)	(47.28)	64.92	169.25	132.36
4 Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	7.00	(7.69)	(56.99)	1.59	123.35	94.64
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the perod (after tax) and Other Comprehensive Income (after tax)]	(21.43)	23.76	(0.05)	7.00	(0.22)	49.78
6 Equity Share Capital	45.50	45.50	45.50	45.50	45.50	45.50
7 Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year						2825.45
8 Earnings per equity share						
(1) Basic	2.35	(1.72)	(12.20)	1.30	27.44	21.13
(2) Diluted	2.35	(1.72)	(12.20)	1.30	27.44	21.13

Note. The above is an extract of the detailed format of Statement of Standalone and Consolidated Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, as amended. The full format of the Standalone and Consolidated quarterly and anual financial results are available on the Websites of the Company i.e. www.frenchmotor.in and the Stock Exchange i.e. www.cse-india.com.

For and on behalf of Board of Directors

(S. JATIA)
Managing Director (DIN:00216189)

Place: Kolkata
Date: 11.02.2025

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

- Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES - NIL

S. No.	Particulars	In INR Crore
1	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	
2	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	
3	**Total financial indebtedness of the listed entity including short-term and long-term debt**	

-D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

– 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) (applicable only for Annual Filing i.e., 4th quarter)

– Not Applicable

For French Motor Car Co. Ltd.

Managing Director