**Date: November 14, 2026**

The Listing Department
**BSE Limited**
Phirozee Jeejeebhoy Towers
Dalal Street, 25th Floor
Mumbai - 400 001

**Name of Company:** Riwind Green Energy Limited (Formerly known as CMX Holdings Limited)
**Scrip Code:** 532217
**ISIN:** INE027F01014

Sub: Outcome of the Meeting of the Board of Directors held on November 14, 2026

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations"), we wish to inform you that the Board of Directors of Riwind Green Energy Limited (Formerly known as CMX Holdings Limited) ("Company"), at its meeting held today, i.e., Saturday, November 14, 2026, inter alia, considered and approved Unaudited Standalone Financial Results. Based on the recommendation of the Audit Committee, the Board considered and approved the Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2026, together with the Limited Review Report.

The meeting of the Board of Directors commenced at 4:30 p.m. (IST) and concluded at 5:45 p.m. (IST).

The aforesaid Financial Results, together with the Limited Review Reports and this outcome of the Meeting, shall also be made available on the website of the Company at riwindenergy.com.

You are requested to take the above information and enclosed documents on record.

Yours faithfully,

For **RIWIND GREEN ENERGY LIMITED**
*(Formerly known as CMX Holdings Limited)*

AMAY VATSALYA
Digitally signed by AMAY VATSALYA
Date: 2026.11.14 18:21:28 +05'30'

**(AMAY VATSALYA)**
**Whole Time Director**
**DIN: 09330694**

S. K. MEHTA & CO.
CHARTERED ACCOUNTANTS

302-306 Pragati Tower,
26 Rajendra Place, New Delhi - 110008
Ph. : 41544500, 25813879, 25815156
9891138008, 9810321520
E-mail : skmehta@skmehta.co.in
Website : www.skmehta.org

**Independent Auditor's Limited Review Report on the Unaudited Financial Results for the quarter and half-year ended September 30, 2026 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

To,
The Board of Directors of
**Riwind Green Energy Limited (Formerly Known as CMX Holdings Limited)**

1. We have reviewed the accompanying statement of unaudited financial results of **Riwind Green Energy Limited (Formerly Known as CMX Holdings Limited)** (the "Company") for the quarter and half-year ended September 30, 2026 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 (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 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. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. **Basis for Qualified Conclusion**

   a. In respect of amount payable of Rs. 264.33 Lacs disclosed as unsecured borrowings and amount receivable disclosed as Loans and advances of Rs. 118.37 Lacs, confirmations are not received/not made available for review. Further terms and conditions of unsecured loans outstanding of Rs. 122.00 Lacs and loans and advances of Rs. 118.37 Lacs are also not made available. In the absence of same, we are unable to comment on possible effects of the items stated above on the financial statements and unable to do audit procedure for authenticity of such balances.

   b. The Company has accumulated losses of Rs. 2,484.10 lacs as on September 30, 2026 which has completely eroded the net worth of the Company. The Company had been reporting negative operating cash flows for few years which have also contributed to constraints of working capital. These conditions have resulted into acute working capital deficit and have cast material uncertainty on functioning of the Company.

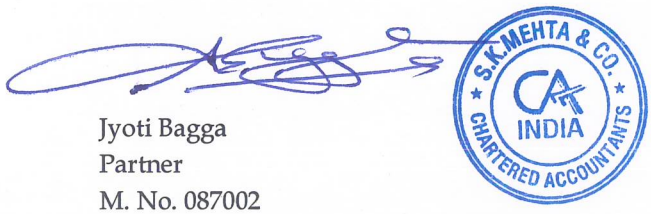
   As stated by the management, the accounts of the Company have been prepared on a "Going Concern" basis as the management is hopeful that adequate finance and opportunities would be

available in the foreseeable future to enable the Company to start operating on a profitable basis. In view of the above, the accounts of the Company have been prepared on a going concern basis and do not include any adjustments relating to the recoverability and classification of recorded assets or classification of liabilities that may be necessary if the Company is unable to continue as going concern.

**5. Qualified Conclusion**

Based on our review conducted as per para 3 above and except for the possible effects of our comments in para 4 above, nothing further has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards i.e. 'Ind AS' prescribed under Section 133 of the Act 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S.K. MEHTA & CO.**
Chartered Accountants
FRN: 000478N




Jyoti Bagga
Partner
M. No. 087002
UDIN: 26087002GYBHXX4739

Place: New Delhi
Date: November 14, 2026

**Riwind Green Energy Limited**
**(Formerly known as CMX Holdings Limited)**
**Regd. Office : 4th Floor, Soni Mansion, 12-B Ratlam Kothi, Indore, Madhya Pradesh-452001**
**CIN NO. : L74110MP1990PLC007674**

**(₹. In lakhs (unless otherwise stated))**

**Statement of Un-audited Financial Results for the quarter and half year ended September 30, 2026**

| | Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | | 30-Sep-26 | 30-Jun-26 | 30-Sep-25 | 30-Sep-26 | 30-Sep-25 | 31-Mar-26 |
| I | **Income** | | | | | | |
| | Revenue from Operations | - | - | - | - | - | - |
| | Other Income | - | - | 4.50 | - | 9.00 | 11.46 |
| | **Total Income** | - | - | 4.50 | - | 9.00 | 11.46 |
| II | **Expenses** | | | | | | |
| | Employee benefits expense | - | 0.60 | 6.57 | 0.60 | 13.24 | 16.42 |
| | Finance Cost | 6.45 | 20.39 | 11.40 | 26.84 | 11.98 | 34.21 |
| | Other expenses | 11.56 | 4.97 | 7.28 | 16.54 | 12.04 | 29.28 |
| | **Total Expenses** | 18.02 | 25.96 | 25.25 | 43.97 | 37.26 | 79.91 |
| | | | | | | | |
| III | **Profit/(Loss) before tax (I- II)** | (18.02) | (25.96) | (20.75) | (43.97) | (28.26) | (68.45) |
| IV | **Tax Expense** | | | - | | - | |
| | (1) Current Tax | - | - | - | - | - | - |
| | (2) Defered Tax | - | - | - | - | - | - |
| | **Total Tax Expense** | - | - | - | - | - | - |
| V | **Profit/(Loss) after tax for the period/year (III- IV)** | (18.02) | (25.96) | (20.75) | (43.97) | (28.26) | (68.45) |
| VI | **Other comprehensive income (OCI)** | | | | | | |
| | A. (i) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income Tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | B. (i) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income Tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| VII | **Total Comprehensive Income/(Loss) for the period/year (VI+VI)** | (18.02) | (25.96) | (20.75) | (43.97) | (28.26) | (68.45) |
| VIII | **Paid-up Equity Share Capital (Face value of ₹10 each) (Refer note-5)** | 1,134.38 | 1,134.38 | 1,134.38 | 1,134.38 | 1,134.38 | 1,134.38 |
| IX | **Other Equity** | - | | | | | (1,769.08) |
| X | **(i) Earning per share (Face value of ₹10 each)- Not Annualised** | | | | | | |
| | (a) Basic ( amount in ₹) | (0.16) | (0.23) | (0.18) | (0.39) | (0.25) | (0.60) |
| | (b) Diluted (amount in ₹) | (0.16) | (0.23) | (0.18) | (0.39) | (0.25) | (0.60) |

**Notes:**

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 14th, 2026.

2 These 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, Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended and other recognized accounting practices and policies to the extent applicable.

3 As per Registrar and Transfer Agent (RTA) records company has paid up equity share capital of ₹1134.34 lakh which consist 1,13,43,750 fully paid up equity share of ₹10 each. However, in the financials, amount of ₹2.08 lakh is apprearing as call-in-arrears since long for which relevent details/ information is presently not available with the company. Pending reconciliation the said amount of ₹2.08 lakh have been transferred to other financial assets.

4 In the meeting of board of directors' held on 16th October, 2026, the shareholders of the Company approved an increase in the Company's Authorised Share Capital from ₹30.00 crore to ₹196.00 crore.

5 In the meeting of board of directors' held on 16th October, 2026, it is proposed to the shareholders for their approval to issue up to 11,29,03,225 (Eleven Crore Twenty-Nine Lakh Three Thousand Two Hundred Twenty-Five) fully convertible warrants on a preferential basis for cash consideration, each warrant being convertible into or exchangeable for one fully paid-up equity share of the Company having a face value of ₹10/- each, at an issue price of ₹21.70/- per warrant (including a premium of ₹11.70/- per equity share), aggregating up to ₹2,44,99,99,983/- (Rupees Two Hundred Forty-Four Crore Ninety-Nine Lakh Ninety-Nine Thousand Nine Hundred Eighty-Three Only).

6 There is no reportable segment of business and therefore, segment reporting as per Ind AS 108 is not applicable.

7 The figures of the previous period/year have been regrouped/recasted, wherever considered necessary, to confirm to the current period's classification.

S.K.MEHTA & CO. CHARTERED ACCOUNTANTS INDIA

**For and on behalf of the Board of Directors of**
**For Riwind Green Energy Limited**
(Formerly known as CMX Holdings Limited)

RIWIND GREEN ENERGY LIMITED

**AMAY VATSALYA**
Director
DIN : 09330694

Place : Indore
Date : November 14, 2026

**Riwind Green Energy Limited**
**(Formerly known as CMX Holdings Limited)**
**All amounts Rs in lakhs (unless otherwise stated)**
**Statement of Assets and Liabilities**

| Particulars | As at September, 30, 2026 | As at March, 31, 2026 |
|---|---|---|
| | Unaudited | Audited |
| **A) Assets** | | |
| **1) Non-current assets** | | |
| Financial Assets | | |
| a) Investments | 0.00 | - |
| b) Loans | - | - |
| Non current tax assets (net) | 1.14 | 1.14 |
| **Total non-current assets** | **1.14** | **1.14** |
| **2) Current assets** | | |
| Financial Assets | | |
| a) Cash and cash equivalents | 1.52 | 1.04 |
| b) Other Financial Assests | 118.37 | 134.42 |
| Other current assets | 2.45 | - |
| **Total current assets** | **122.34** | **135.46** |
| **Total Assets** | **123.48** | **136.60** |
| **B) Equity and liabilities** | | |
| **1) Equity** | | |
| Equity share capital | 1,134.38 | 1,134.38 |
| Other equity | (1,813.06) | (1,769.08) |
| **Total Equity** | **(678.68)** | **(634.70)** |
| **2) Non- current liabilities** | | |
| Financial liabilities | | |
| Borrowings | 652.55 | 621.29 |
| **Total non- current liabilities** | **652.55** | **621.29** |
| **3) Current liabilities** | | |
| Financial liabilities | | |
| a) Borrowings | 144.82 | 144.82 |
| b) Trade payables | | |
| i) Total Outstanding dues of micro enterprise and small enterprises | 0.31 | 3.09 |
| ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | - | - |
| c) Other financial liabilities | 0.83 | 0.63 |
| Other current liabilities | 3.65 | 1.47 |
| **Total current liabilities** | **149.61** | **150.01** |
| **Total Equity and Liabilities** | **123.48** | **136.60** |

S.K.MEHTA & CO. CHARTERED ACCOUNTANTS CA INDIA

RIWIND GREEN ENERGY LIMITED

**Riwind Green Energy Limited**
**(Formerly known as CMX Holdings Limited)**
**All amounts Rs in lakh (unless otherwise stated)**
**Statement of Cash Flows**

| S.No. | Particulars | Half Year ended | |
|---|---|---|---|
| | | September 30, 2026 | September 30, 2025 |
| | | Unaudited | Unaudited |
| A. | **Cash flow from operating activities :** | | |
| | **(Loss) before tax** | (43.98) | (28.26) |
| | **Adjustment for :** | | |
| | Interest on borrowings | 26.84 | - |
| | Allowance for bad and doubtful loans and advances | - | 2.08 |
| | **Operating profit/(loss) before working capital changes** | **(17.15)** | **(26.18)** |
| | **Working Capital adjustments :** | | |
| | (increase)/decrease in other financial assets | 16.05 | -85.30 |
| | increase/(decrease) in trade payables | (2.78) | - |
| | increase/(decrease) other financial liabilities | 0.20 | 0.52 |
| | increase/(decrease) other current liabilities | 2.18 | 1.11 |
| | (increase)/decrease other current assets | (2.45) | - |
| | **Cash used in operations** | **(3.94)** | **(109.85)** |
| | Income tax (paid)/refund | - | 5.62 |
| | **Net cash used in operating activities (A)** | **(3.94)** | **(104.23)** |
| B. | **Cash flow from investing activities :** | | |
| | **Net cash flow from investing activities (B)** | **-** | **-** |
| C. | **Cash flow from financing activities :** | | |
| | Increase/(decrease) Equity share capital | 0.00 | - |
| | Increase/(decrease) borrowing - non current liabilities | 31.26 | 104.40 |
| | Increase/(decrease) borrowing - current liabilities | - | - |
| | Interest on borrowings | (26.84) | - |
| | **Net cash flow from financing activities ( C)** | **4.42** | **104.40** |
| | **Net increase/(decrease) in cash and cash equivalents (A+B+C)** | 0.48 | 0.17 |
| | **Opening balance of cash and cash equivalents** | 1.04 | 2.68 |
| | **Closing balance of cash and cash equivalents** | **1.52** | **2.85** |
| | **Components of Cash & Cash Eqvivelents** | | |
| | Cash in hand | 0.02 | 0.04 |
| | Balances with Bank in current account | 1.50 | 2.81 |
| | | **1.52** | **2.85** |

S.K.MEHTA & CO. CHARTERED ACCOUNTANTS CA INDIA

RIWIND GREEN ENERGY LIMITED

**Riwind Green Energy Limited**
**(Formerly known as CMX Holdings Limited)**
**Regd. Office : 4th Floor, Soni Mansion, 12-B Ratlam Kothi, Indore, Madhya Pradesh-452001**
**CIN NO. : L74110MP1990PLC007674**

**(₹. In lakhs (unless otherwise stated))**

**Statement of Un-audited Financial Results for the quarter and half year ended September 30, 2026**

| | Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | | 30-Sep-26 | 30-Jun-26 | 30-Sep-25 | 30-Sep-26 | 30-Sep-25 | 31-Mar-26 |
| I | **Income** | | | | | | |
| | Revenue from Operations | - | - | - | - | - | - |
| | Other Income | - | - | 4.50 | - | 9.00 | 11.46 |
| | **Total Income** | - | - | **4.50** | - | **9.00** | **11.46** |
| II | **Expenses** | | | | | | |
| | Employee benefits expense | - | 0.60 | 6.57 | 0.60 | 13.24 | 16.42 |
| | Finance Cost | 6.45 | 20.39 | 11.40 | 26.84 | 11.98 | 34.21 |
| | Other expenses | 11.56 | 4.97 | 7.28 | 16.54 | 12.04 | 29.28 |
| | **Total Expenses** | **18.02** | **25.96** | **25.25** | **43.97** | **37.26** | **79.91** |
| | | | | | | | |
| III | **Profit/(Loss) before tax (I- II)** | **(18.02)** | **(25.96)** | **(20.75)** | **(43.97)** | **(28.26)** | **(68.45)** |
| IV | **Tax Expense** | | | - | | - | |
| | (1) Current Tax | - | - | - | - | - | - |
| | (2) Defered Tax | - | - | - | - | - | - |
| | **Total Tax Expense** | - | - | - | - | - | - |
| V | **Profit/(Loss) after tax for the period/year (III- IV)** | **(18.02)** | **(25.96)** | **(20.75)** | **(43.97)** | **(28.26)** | **(68.45)** |
| VI | **Other comprehensive income (OCI)** | | | | | | |
| | A. (i) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income Tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | B. (i) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income Tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| VII | **Total Comprehensive Income/(Loss) for the period/year (VI+VI)** | **(18.02)** | **(25.96)** | **(20.75)** | **(43.97)** | **(28.26)** | **(68.45)** |
| VIII | **Paid-up Equity Share Capital (Face value of ₹10 each) (Refer note-5)** | **1,134.38** | **1,134.38** | **1,134.38** | **1,134.38** | **1,134.38** | **1,134.38** |
| IX | **Other Equity** | - | | | | | **(1,769.08)** |
| X | **(i) Earning per share (Face value of ₹10 each)- Not Annualised** | | | | | | |
| | (a) Basic ( amount in ₹) | (0.16) | (0.23) | (0.18) | (0.39) | (0.25) | (0.60) |
| | (b) Diluted (amount in ₹) | (0.16) | (0.23) | (0.18) | (0.39) | (0.25) | (0.60) |

**Notes:**

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 14th, 2026.

2 These 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, Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended and other recognized accounting practices and policies to the extent applicable.

3 As per Registrar and Transfer Agent (RTA) records company has paid up equity share capital of ₹1134.34 lakh which consist 1,13,43,750 fully paid up equity share of ₹10 each. However, in the financials, amount of ₹2.08 lakh is appearing as call-in-arrears since long for which relevent details/ information is presently not available with the company. Pending reconciliation the said amount of ₹2.08 lakh have been transferred to other financial assets.

4 In the meeting of board of directors' held on 16th October, 2026, the shareholders of the Company approved an increase in the Company's Authorised Share Capital from ₹30.00 crore to ₹196.00 crore.

5 In the meeting of board of directors' held on 16th October, 2026, it is proposed to the shareholders for their approval to issue up to 11,29,03,225 (Eleven Crore Twenty-Nine Lakh Three Thousand Two Hundred Twenty-Five) fully convertible warrants on a preferential basis for cash consideration, each warrant being convertible into or exchangeable for one fully paid-up equity share of the Company having a face value of ₹10/- each, at an issue price of ₹21.70/- per warrant (including a premium of ₹11.70/- per equity share), aggregating up to ₹2,44,99,99,983/- (Rupees Two Hundred Forty-Four Crore Ninety-Nine Lakh Ninety-Nine Thousand Nine Hundred Eighty-Three Only).

6 There is no reportable segment of business and therefore, segment reporting as per Ind AS 108 is not applicable.

7 The figures of the previous period/year have been regrouped/recasted, wherever considered necessary, to confirm to the current period's classification.

**For and on behalf of the Board of Directors of**
**For Riwind Green Energy Limited**
(Formerly known as CMX Holdings Limited)

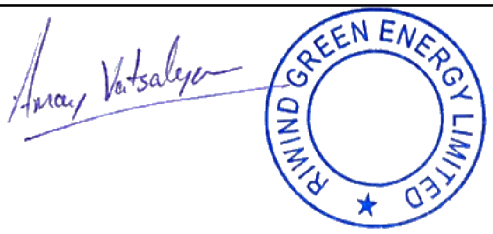
RIWIND GREEN ENERGY LIMITED

**AMAY VATSALYA**
Director
DIN : 09330694

Place : Indore
Date : November 14, 2026

**Riwind Green Energy Limited**
**(Formerly known as CMX Holdings Limited)**
**All amounts Rs in lakhs (unless otherwise stated)**
**Statement of Assets and Liabilities**

| Particulars | As at September, 30, 2026 | As at March, 31, 2026 |
|---|---|---|
| | Unaudited | Audited |
| **A) Assets** | | |
| **1) Non-current assets** | | |
| Financial Assets | | |
| a) Investments | 0.00 | - |
| b) Loans | - | - |
| Non current tax assets (net) | 1.14 | 1.14 |
| **Total non-current assets** | **1.14** | **1.14** |
| **2) Current assets** | | |
| Financial Assets | | |
| a) Cash and cash equivalents | 1.52 | 1.04 |
| b) Other Financial Assests | 118.37 | 134.42 |
| Other current assets | 2.45 | - |
| **Total current assets** | **122.34** | **135.46** |
| **Total Assets** | **123.48** | **136.60** |
| **B) Equity and liabilities** | | |
| **1) Equity** | | |
| Equity share capital | 1,134.38 | 1,134.38 |
| Other equity | (1,813.06) | (1,769.08) |
| **Total Equity** | **(678.68)** | **(634.70)** |
| **2) Non- current liabilities** | | |
| Financial liabilities | | |
| Borrowings | 652.55 | 621.29 |
| **Total non- current liabilities** | **652.55** | **621.29** |
| **3) Current liabilities** | | |
| Financial liabilities | | |
| a) Borrowings | 144.82 | 144.82 |
| b) Trade payables | | |
| i) Total Outstanding dues of micro enterprise and small enterprises | 0.31 | 3.09 |
| ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | - | - |
| c) Other financial liabilities | 0.83 | 0.63 |
| Other current liabilities | 3.65 | 1.47 |
| **Total current liabilities** | **149.61** | **150.01** |
| **Total Equity and Liabilities** | **123.48** | **136.60** |



**Riwind Green Energy Limited**
**(Formerly known as CMX Holdings Limited)**
**All amounts Rs in lakh (unless otherwise stated)**
**Statement of Cash Flows**

| S.No. | Particulars | Half Year ended | |
|---|---|---|---|
| | | September 30, 2026 | September 30, 2025 |
| | | Unaudited | Unaudited |
| A. | **Cash flow from operating activities :** | | |
| | **(Loss) before tax** | (43.98) | (28.26) |
| | **Adjustment for :** | | |
| | Interest on borrowings | 26.84 | - |
| | Allowance for bad and doubtful loans and advances | - | 2.08 |
| | **Operating profit/(loss) before working capital changes** | **(17.15)** | **(26.18)** |
| | **Working Capital adjustments :** | | |
| | (increase)/decrease in other financial assets | 16.05 | -85.30 |
| | increase/(decrease) in trade payables | (2.78) | - |
| | increase/(decrease) other financial liabilities | 0.20 | 0.52 |
| | increase/(decrease) other current liabilities | 2.18 | 1.11 |
| | (increase)/decrease other current assets | (2.45) | - |
| | **Cash used in operations** | **(3.94)** | **(109.85)** |
| | Income tax (paid)/refund | - | 5.62 |
| | **Net cash used in operating activities (A)** | **(3.94)** | **(104.23)** |
| B. | **Cash flow from investing activities :** | | |
| | **Net cash flow from investing activities (B)** | **-** | **-** |
| C. | **Cash flow from financing activities :** | | |
| | Increase/(decrease) Equity share capital | 0.00 | - |
| | Increase/(decrease) borrowing - non current liabilities | 31.26 | 104.40 |
| | Increase/(decrease) borrowing - current liabilities | - | - |
| | Interest on borrowings | (26.84) | - |
| | **Net cash flow from financing activities ( C)** | **4.42** | **104.40** |
| | **Net increase/(decrease) in cash and cash equivalents (A+B+C)** | 0.48 | 0.17 |
| | **Opening balance of cash and cash equivalents** | 1.04 | 2.68 |
| | **Closing balance of cash and cash equivalents** | **1.52** | **2.85** |
| | **Components of Cash & Cash Eqvivelents** | | |
| | Cash in hand | 0.02 | 0.04 |
| | Balances with Bank in current account | 1.50 | 2.81 |
| | | **1.52** | **2.85** |

RIWIND GREEN ENERGY LIMITED