

Date: October 28, 2026

To,

**National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051**

**BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001**

SYMBOL: HYUNDAI

SCRIP CODE: 544274

Dear Sir/Ma'am

Sub: Outcome of Board Meeting – October 28, 2026

Ref: Ref: Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Pursuant to Regulation 30 and 33 read with Schedule III of SEBI LODR, we hereby inform you that the Board of Directors of the Company at their meeting held today i.e. on October 28, 2026, has *inter-alia* approved the Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2026.

In this regard, please find attached the Un-Audited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2026, along with the Limited Review Report thereon.

The Board meeting commenced at 12:30 P.M. (IST) and concluded at 02:25 P.M. (IST).

This intimation is also being uploaded on the website of the Company's website at www.hyundai.com/in/en.

Please take the same on record.

Thanking you,

For **Hyundai Motor India Limited**

**Pradeep
Chugh**

Digitally signed by Pradeep Chugh
DN: cn=Pradeep Chugh,
email=276223@hml.net, c=IN
Date: 2026.10.28 14:26:44 +05'30'

**Pradeep Chugh
Company Secretary &
Compliance Officer**

Encl: As above

Limited Review Report on unaudited standalone financial results of Hyundai Motor India Limited for the quarter ended 30 September 2026 and year to date results for the period from 01 April 2026 to 30 September 2026 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**To the Board of Directors of Hyundai Motor India Limited**

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Hyundai Motor India Limited (hereinafter referred to as “the Company”) for the quarter ended 30 September 2026 and year to date results for the period from 01 April 2026 to 30 September 2026 (“the Statement”).
2. This Statement, which is the responsibility of the Company’s management and approved by its 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”). Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 “*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*”, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of 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 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **B S R & Co. LLP**

Chartered Accountants

Firm’s Registration No.:101248W/W-100022

HARSH VARDHAN
LAKHOTIADigitally signed by HARSH
VARDHAN LAKHOTIA
Date: 2026.10.28 14:04:22
+05'30'**Harsh Vardhan Lakhotia**

Partner

Gurugram

28 October 2026

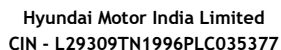
Membership No.: 222432

UDIN:26222432JEPDRF2752

Registered Office:

B S R & Co. (a partnership firm with Registration No. BA61223) converted into B S R & Co. LLP (a Limited Liability Partnership with LLP Registration No. AAB-8181) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400063



Registered Office - Plot No.H-1, Sipcot Industrial Park, Irrungattukottai, Sriperumpudur Taluk, Kancheepuram District - 602117
Statement of Unaudited Standalone Financial Results for the Quarter and Six Months Ended 30 September 2026 ("Statement")

(₹ in Millions)

Particulars		Standalone					
		For the Three Months Ended			For the Six Months Ended		For the Year Ended
		30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from operations						
	(a) Revenue	198,571.42	156,272.55	167,560.35	354,843.97	325,476.70	676,183.66
	(b) Other operating revenue	3,338.74	2,381.32	3,049.91	5,720.06	5,382.50	13,721.72
	Total revenue from operations (a+b)	201,910.16	158,653.87	170,610.26	360,564.03	330,859.20	689,905.38
II.	Other income	2,476.18	3,074.63	2,546.49	5,550.81	4,630.94	9,503.00
III.	Total income (I+II)	204,386.34	161,728.50	173,156.75	366,114.84	335,490.14	699,408.38
IV.	Expenses						
	(a) Cost of materials consumed	157,309.09	118,947.62	121,831.66	276,256.71	240,173.82	501,813.61
	(b) Purchases of stock-in-trade	759.99	759.64	901.40	1,519.63	1,934.63	3,957.98
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(5,263.59)	(951.41)	(197.66)	(6,215.00)	(3,490.93)	(566.46)
	(d) Employee benefits expense	6,433.28	6,420.36	5,304.33	12,853.64	10,746.68	23,651.41
	(e) Finance costs	248.55	269.16	166.08	517.71	412.74	1,057.00
	(f) Depreciation and amortisation expense	5,410.92	5,449.92	5,084.77	10,860.84	10,272.34	21,544.92
	(g) Other expenses	23,676.04	19,163.09	18,990.85	42,839.13	36,432.83	77,523.87
	(h) Cost of materials consumed for own use	(121.57)	(156.65)	(50.22)	(278.22)	(116.22)	(397.60)
	Total Expenses	188,452.71	149,901.73	152,031.21	338,354.44	296,365.89	628,584.73
V.	Profit before tax for the period / year (III - IV)	15,933.63	11,826.77	21,125.54	27,760.40	39,124.25	70,823.65
VI.	Tax expense						
	(a) Current tax	3,866.67	2,977.81	5,826.43	6,844.48	10,766.46	17,053.40
	(b) Deferred tax (net)	181.32	17.76	(403.37)	199.08	(702.22)	545.72
	Total tax expense (a+b)	4,047.99	2,995.57	5,423.06	7,043.56	10,064.24	17,599.12
VII.	Profit after tax for the period / year (V - VI)	11,885.64	8,831.20	15,702.48	20,716.84	29,060.01	53,224.53
VIII.	Other Comprehensive Income ("OCI")						
	Items that will not be reclassified to profit or loss						
	Remeasurements of net defined benefit liability / (asset)	148.39	(399.70)	430.25	(251.31)	338.16	(170.39)
	Income tax relating to items that will not be reclassified to profit or loss	(37.35)	100.60	(108.29)	63.25	(85.11)	42.88
	Total other comprehensive Income / (Expense), net of taxes	111.04	(299.10)	321.96	(188.06)	253.05	(127.51)
IX.	Total comprehensive Income for the period / year (VII + VIII)	11,996.68	8,532.10	16,024.44	20,528.78	29,313.06	53,097.02
X.	Paid-up equity share capital (face value of ₹ 10 each)	8,125.41	8,125.41	8,125.41	8,125.41	8,125.41	8,125.41
XI.	Reserves excluding revaluation reserves as per balance sheet i.e. 'Other Equity'						185,576.05
XII.	Earnings per equity share in ₹						
	Basic and Diluted per share of ₹ 10 each	14.63	10.87	19.32	25.50	35.76	65.50
		Not Annualised					Annualised



Hyundai Motor India Limited
Statement of standalone unaudited assets and liabilities

(₹ in Millions)

Particulars	As at September 30, 2026	As at March 31, 2026
	Unaudited	Audited
Assets		
Non-current assets		
Property, plant and equipment	120,932.30	121,690.08
Capital work-in-progress	26,473.34	7,096.82
Right-of-use assets	6,308.26	6,355.79
Intangible assets	1,474.50	1,184.94
Financial assets		
Investment	1,544.13	1,541.59
Other financial assets	794.78	811.14
Deferred tax assets (net)	9,442.61	9,578.44
Non-current tax assets (net)	5,571.65	4,988.02
Other non-current assets	5,127.47	4,975.86
Total non-current assets	177,669.04	158,222.68
Current assets		
Inventories	47,331.89	35,935.14
Financial assets		
Trade receivables	32,655.75	20,167.82
Cash and cash equivalents	38,815.70	83,717.32
Bank balance other than above	32,956.19	16,709.34
Other financial assets	4,883.65	6,620.56
Other current assets	14,235.60	13,833.19
Total current assets	170,878.78	176,983.37
Total assets	348,547.82	335,206.05
Equity and liabilities		
Equity		
Equity share capital	8,125.41	8,125.41
Other equity		
Reserves and surplus	189,041.47	185,576.05
Total equity	197,166.88	193,701.46
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	4,261.95	4,549.65
Lease liabilities	668.59	686.71
Provisions	10,196.61	9,700.78
Other non-current liabilities	9,229.57	9,749.07
Total non-current liabilities	24,356.72	24,686.21
Current liabilities		
Financial liabilities		
Borrowings	1,103.03	5,415.39
Lease liabilities	189.51	166.54
Trade payables		
Total outstanding dues of micro enterprises and small enterprises; and	2,215.45	1,740.60
Total outstanding dues of creditors other than micro enterprises and small enterprises	74,003.28	68,970.54
Other financial liabilities	23,095.83	14,491.99
Other current liabilities	14,513.86	14,617.27
Provisions	5,910.74	5,803.80
Current tax liabilities (net)	5,992.52	5,612.25
Total current liabilities	127,024.22	116,818.38
Total liabilities	151,380.94	141,504.59
Total equity and liabilities	348,547.82	335,206.05



Hyundai Motor India Limited
Statement of standalone unaudited cash flows

(₹ in Millions)

Particulars	For the Six Months Ended	
	30-September-26	30-September-25
	Unaudited	Unaudited
Cash flows from operating activities		
Profit for the period	20,716.84	29,060.01
Adjustments for		
Tax expense	7,043.56	10,064.24
Depreciation and amortisation expense	10,717.44	10,208.85
Depreciation on right-of-use assets	143.40	63.49
Finance costs	517.71	412.74
(Gain) / loss on property plant and equipment sold / scrapped / written off (net)	(32.44)	(30.16)
Interest income from bank deposits	(2,873.64)	(2,055.28)
Dividend Income	(689.16)	(294.00)
Interest income on refund of income tax	-	(123.05)
Income from government grant	(204.17)	(142.84)
Unrealised foreign exchange loss / (gain) (net)	416.92	(450.54)
Operating profit before working capital / other changes	35,756.46	46,713.46
Working capital adjustments		
(Increase) in inventories	(11,396.75)	(4,669.13)
(Increase) in trade receivables	(12,634.51)	(5,348.40)
Decrease in other financial assets (current and non-current)	1,753.27	127.79
(Increase) in other assets (current and non-current)	(255.54)	(3,665.40)
Increase / (Decrease) in trade payables	5,440.14	(3,854.54)
Increase in other financial liabilities (current)	1,644.02	1,544.05
(Decrease) in other liabilities (current and non-current)	(418.74)	(3,981.70)
Increase in provisions (current and non-current)	128.30	478.35
Cash generated from operating activities	20,016.65	27,344.48
Income taxes paid (net of refunds)	(7,047.84)	(5,048.51)
Net cash from operating activities (A)	12,968.81	22,295.97
Cash flows from investing activities		
Deposits with banks with original maturity of more than three months but less than twelve months	(48,881.47)	(15,366.90)
Maturity of deposits with banks with original maturity of more than three months but less than twelve months	32,738.87	40,610.00
Payment for acquisition of property plant and equipment and intangible assets (including Right of Use assets)	(23,056.60)	(25,800.31)
Proceeds from sale of property, plant and equipment	88.09	75.90
Interest received on bank deposits	2,770.82	2,665.65
Dividend income from investments	689.16	294.00
Acquisition of other investments	-	(165.85)
Net cash (used in) / from investing activities (B)	(35,651.13)	2,312.49
Cash flows from financing activities		
Repayment of sales tax / VAT deferral loan	(592.34)	(683.34)
Repayment of lease liabilities	(126.38)	(73.34)
Proceeds from short term borrowings	1,480.05	1,755.59
Repayment of short term borrowings	(5,596.39)	(1,167.86)
Finance costs paid	(55.01)	(23.67)
Dividend paid (Including withholding tax)	(17,063.36)	(17,063.36)
Net cash used in financing activities (C)	(21,953.43)	(17,255.98)
Net (decrease) / increase in cash and cash equivalents (A+B+C)	(44,635.75)	7,352.48
Cash and cash equivalents at the beginning of the period	83,717.32	47,312.93
Effect of exchange rate fluctuations on cash and cash equivalents held	(265.87)	269.12
Cash and cash equivalents at the end of the period	38,815.70	54,934.53
Cash and cash equivalents at the end of the period	38,815.70	54,934.53
Bank balances other than above at the end of the period	32,956.19	8,187.05
Total cash and bank balances at the end of the period	71,771.89	63,121.58



- ¹ The standalone financial results of Hyundai Motor India Limited ('the Company') have been prepared in accordance with the recognition and measurement principles laid down in the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 (the 'Act') and other accounting principles generally accepted in India and presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations').

² The Company has one operating segment, namely “manufacture and sale of motor vehicles, engine, transmission and other parts, related after-sales activities” and the information reported to the Chief Operating Decision Maker (CODM) for the purposes of resource allocation and assessment of performance focuses on this operating segment. The Company has disclosed the segment information in the consolidated financial results.

- 3 As per the notification issued by the Ministry of Environment, Forest and Climate Change on the Environment Protection (End-of-Life Vehicles) Rules, 2025 (EPR rules), which became effective from April 1, 2025, the Company has an obligation to scrap the End of Life Vehicles as per the table mentioned therein for vehicles sold in domestic market, including those put to self-use from 01 April 2005 till 30 September 2026.

The obligation mentioned in this rule has to be met by way of obtaining extended producer responsibility (“EPR”) Certificates, the pricing mechanism for which is yet to be notified. Further, the implementation details and operational procedures of the EPR rules including the modalities of the pricing mechanism for the EPR certificates are yet to be developed.

Due to the absence of information regarding the pricing mechanism and pending approval of registration on the centralized online portal for EPR certificates, there is currently insufficient data to reliably arrive at a range of possible outcomes or estimate the financial impact of this obligation. Consequently, the recognition criteria under the applicable accounting standards are not met. Accordingly, no provision has been recognized. The Company will continue to assess the ability to measure its obligations pursuant to the EPR Rules, as and when the aforesaid details of implementation framework are available.

- 4 The unaudited standalone financial results are also being made available on the Stock Exchange websites www.bseindia.com and www.nseindia.com and on the Company's website: www.hyundai.com/in/en

**For and on behalf of Board of Directors of
Hyundai Motor India Limited**

TARUN GARG

Date: 28 October 2026
Place: Gurugram

Tarun Garg
Managing Director and CEO
DIN: 00045669

Limited Review Report on unaudited consolidated financial results of Hyundai Motor India Limited for the quarter ended 30 September 2026 and year to date results for the period from 01 April 2026 to 30 September 2026 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Hyundai Motor India Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Hyundai Motor India Limited (hereinafter referred to as “the Parent”), and its subsidiaries (the Parent and its subsidiaries together referred to as “the Group”) for the quarter ended 30 September 2026 and year to date results for the period from 01 April 2026 to 30 September 2026 (“the Statement”), being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”).
2. This Statement, which is the responsibility of the Parent’s management and approved by the Parent’s Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “*Interim Financial Reporting*” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 “*Review of Interim Financial Information Performed by the Independent Auditor of the Entity*”, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of 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.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the Parent and its subsidiaries as mentioned below:
 - Hyundai Motor India Engineering Private Limited
 - Hyundai India Insurance Broking Private Limited

Limited Review Report (Continued)

Hyundai Motor India Limited

5. Based on our review conducted and procedures performed 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No.:101248W/W-100022

**HARSH VARDHAN
LAKHOTIA**

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VARDHAN LAKHOTIA

Date: 2026.10.28 14:03:21
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Harsh Vardhan Lakhotia

Partner

Gurugram

28 October 2026

Membership No.: 222432

UDIN:26222432DRASHL3745



Hyundai Motor India Limited
CIN - L29309TN1996PLC035377

Registered Office - Plot No.H-1, Sipcot Industrial Park, Irrungattukottai, Sriperumpudur Taluk, Kancheepuram District - 602117
Statement of Unaudited Consolidated Financial Results for the Quarter and Six Months Ended 30 September 2026 ("Statement")

(₹ in Millions)

Particulars	Consolidated					
	For the Three Months Ended			For the Six Months Ended		For the Year Ended
	30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue from operations						
(a) Revenue	203,621.82	160,965.01	171,558.31	364,586.83	333,354.47	693,911.62
(b) Other operating revenue	3,338.74	2,381.32	3,049.91	5,720.06	5,382.50	13,721.72
Total revenue from operations (a+b)	206,960.56	163,346.33	174,608.22	370,306.89	338,736.97	707,633.34
II. Other income	2,239.59	2,743.69	2,312.06	4,983.29	4,460.00	9,490.35
III. Total income (I+II)	209,200.15	166,090.02	176,920.28	375,290.18	343,196.97	717,123.69
IV. Expenses						
(a) Cost of materials consumed	157,309.09	118,947.62	121,831.66	276,256.71	240,173.82	501,813.61
(b) Purchases of stock-in-trade	759.99	759.64	901.40	1,519.63	1,934.63	3,957.98
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(5,263.59)	(951.41)	(197.66)	(6,215.00)	(3,490.93)	(566.46)
(d) Employee benefits expense	7,522.64	7,490.22	6,181.38	15,012.86	12,423.51	27,474.38
(e) Finance costs	252.36	273.26	166.64	525.62	413.92	1,064.68
(f) Depreciation and amortisation expense	5,553.69	5,571.01	5,175.15	11,124.70	10,456.20	21,979.96
(g) Other expenses	27,009.20	22,139.83	21,652.30	49,149.03	41,670.45	89,366.57
(h) Cost of materials consumed for own use	(121.57)	(156.65)	(50.22)	(278.22)	(116.22)	(397.60)
Total Expenses	193,021.81	154,073.52	155,660.65	347,095.33	303,465.38	644,693.12
V. Profit before tax for the period / year (III - IV)	16,178.34	12,016.50	21,259.63	28,194.85	39,731.59	72,430.57
VI. Tax expense						
(a) Current tax	4,061.34	3,148.14	5,969.19	7,209.48	11,073.34	17,623.49
(b) Deferred tax (net)	155.40	(17.88)	(432.11)	137.52	(756.64)	491.88
Total tax expense (a+b)	4,216.74	3,130.26	5,537.08	7,347.00	10,316.70	18,115.37
VII. Profit after tax for the period / year (V- VI)	11,961.60	8,886.24	15,722.55	20,847.85	29,414.89	54,315.20
VIII. Other Comprehensive Income ("OCI")						
Items that will not be reclassified to profit or loss						
Remeasurements of net defined benefit liability / (asset)	148.39	(399.70)	430.25	(251.31)	338.16	(88.61)
Income tax relating to items that will not be reclassified to profit or loss	(37.35)	100.60	(108.29)	63.25	(85.11)	22.30
Total other comprehensive Income / (Expense), net of taxes	111.04	(299.10)	321.96	(188.06)	253.05	(66.31)
IX. Total comprehensive Income for the period / year (VII + VIII)	12,072.64	8,587.14	16,044.51	20,659.79	29,667.94	54,248.89
X. Paid-up equity share capital (face value of ₹ 10 each)	8,125.41	8,125.41	8,125.41	8,125.41	8,125.41	8,125.41
XI. Reserves excluding revaluation reserves as per balance sheet i.e. 'Other Equity'						192,024.77
XII. Earnings per equity share in ₹						
Basic and Diluted per share of ₹ 10 each	14.72	10.94	19.35	25.66	36.20	66.85
	Not Annualised					Annualised



Hyundai Motor India Limited
Statement of consolidated unaudited assets and liabilities

(₹ in Millions)

Particulars	As at September 30, 2026	As at March 31, 2026
	Unaudited	Audited
Assets		
Non-current assets		
Property, plant and equipment	122,287.76	122,907.21
Capital work-in-progress	26,760.47	7,253.04
Right-of-use assets	6,435.46	6,510.10
Intangible assets	1,611.18	1,281.79
Financial assets		
Investments	76.13	73.59
Other financial assets	904.18	919.57
Deferred tax assets (net)	9,777.14	9,851.41
Non-current tax assets (net)	6,250.25	5,458.82
Other non-current assets	5,388.15	5,019.97
Total non-current assets	179,490.72	159,275.50
Current assets		
Inventories	47,331.89	35,935.14
Financial assets		
Trade receivables	34,145.63	21,936.95
Cash and cash equivalents	41,322.08	87,116.73
Bank balance other than above	35,131.08	18,403.05
Other financial assets	5,420.98	6,631.53
Other current assets	15,267.70	14,743.68
Total current assets	178,619.36	184,767.08
Total assets	358,110.08	344,042.58
Equity and liabilities		
Equity		
Equity share capital	8,125.41	8,125.41
Other equity		
Reserves and surplus	195,621.20	192,024.77
Total equity	203,746.61	200,150.18
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	4,261.95	4,549.65
Lease liabilities	751.76	796.33
Provisions	10,526.57	10,040.51
Other non-current liabilities	9,229.57	9,749.07
Total non-current liabilities	24,769.85	25,135.56
Current liabilities		
Financial liabilities		
Borrowings	1,103.03	5,415.39
Lease liabilities	240.75	214.25
Trade payables		
Total outstanding dues of micro enterprises and small enterprises; and	2,289.50	1,801.39
Total outstanding dues of creditors other than micro enterprises and small enterprises	75,657.19	70,204.67
Other financial liabilities	23,516.38	14,634.88
Other current liabilities	14,706.31	14,903.68
Provisions	6,086.37	5,968.76
Current tax liabilities (net)	5,994.09	5,613.82
Total current liabilities	129,593.62	118,756.84
Total liabilities	154,363.47	143,892.40
Total equity and liabilities	358,110.08	344,042.58



Hyundai Motor India Limited
Statement of consolidated unaudited cash flows

(₹ in Millions)

Particulars	For the Six Months Ended	
	30-Sep-26	30-Sep-25
	Unaudited	Unaudited
Cash flows from operating activities		
Profit for the period	20,847.85	29,414.89
Adjustments for		
Tax expense	7,347.00	10,316.70
Depreciation and amortisation expense	10,954.14	10,387.31
Depreciation on right-of-use assets	170.56	68.88
Finance costs	525.63	413.92
(Gain) / loss on property plant and equipment sold / scrapped / written off (net)	(32.43)	(30.45)
Interest income from bank deposits	(2,997.18)	(2,179.87)
Interest income Others	(0.25)	(123.28)
Income from government grant	(204.17)	(142.84)
Unrealised foreign exchange loss / (gain) (net)	412.08	(450.54)
Operating profit before working capital / other changes	37,023.23	47,674.72
Working capital adjustments		
(Increase) in inventories	(11,396.75)	(4,669.13)
(Increase) in trade receivables	(12,352.06)	(5,372.18)
Decrease in other financial assets (current and non-current)	1,226.20	65.06
(Increase) in other assets (current and non-current)	(373.36)	(3,698.89)
Increase / (Decrease) in trade payables	5,872.51	(3,603.65)
Increase in other financial liabilities (current)	1,903.94	1,539.71
(Decrease) in other liabilities (current and non-current)	(512.69)	(3,870.95)
Increase in provisions (current and non-current)	129.19	478.80
Cash generated from operating activities	21,520.21	28,543.49
Income taxes paid (net of refunds)	(7,620.64)	(5,544.92)
Net cash from operating activities (A)	13,899.57	22,998.57
Cash flows from investing activities		
Deposits with banks with original maturity of more than three months but less than twelve months	(50,677.02)	(18,090.80)
Maturity of deposits with banks with original maturity of more than three months but less than twelve months	34,058.40	42,915.44
Payment for acquisition of property plant and equipment and intangible assets (including Right of Use assets)	(23,805.02)	(25,999.76)
Proceeds from sale of property, plant and equipment	88.11	76.19
Interest received on bank deposits	2,889.19	2,781.53
Acquisition of other investments	-	(165.85)
Net cash (used in) / from investing activities (B)	(37,446.34)	1,516.75
Cash flows from financing activities		
Repayment of sales tax / VAT deferral loan	(592.34)	(683.34)
Repayment of lease liabilities	(157.23)	(80.10)
Proceeds from short term borrowings	1,480.05	1,755.59
Repayment of short term borrowings	(5,596.39)	(1,167.86)
Finance costs paid	(55.01)	(23.67)
Dividend paid (Including withholding tax)	(17,063.36)	(17,063.36)
Net cash used in financing activities (C)	(21,984.28)	(17,262.74)
Net (decrease) / increase in cash and cash equivalents (A+B+C)	(45,531.05)	7,252.58
Cash and cash equivalents at the beginning of the period	87,116.73	48,457.17
Effect of exchange rate fluctuations on cash and cash equivalents held	(263.60)	269.16
Cash and cash equivalents at the end of the period	41,322.08	55,978.91
Cash and cash equivalents at the end of the period	41,322.08	55,978.91
Bank balances other than above at the end of the period	35,131.08	11,908.22
Total cash and bank balances at the end of the period	76,453.16	67,887.13

Notes:

1 The consolidated financial results of Hyundai Motor India Limited ('the Company') and its subsidiaries (together referred to as 'the Group') have been prepared in accordance with the recognition and measurement principles laid down in the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 (the 'Act') and other accounting principles generally accepted in India and presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations').

These results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 28 October 2026.

2 The Group has one operating segment, namely "manufacture and sale of motor vehicles, engine, transmission and other parts, related after-sales activities, related engineering and broking services" and the information reported to the Chief Operating Decision Maker (CODM) for the purpose of resource allocation and assessment of performance focuses on this operating segment.

(₹ in Millions)

Particulars	Consolidated					
	For the Three Months Ended / As at			For the Six Months Ended / As at		For the Year Ended / As at
	30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. Segment Revenue: Revenue from operations	206,960.56	163,346.33	174,608.22	370,306.89	338,736.97	707,633.34
B. Segment Results: Profit before tax for the period/ year	16,178.34	12,016.50	21,259.63	28,194.85	39,731.59	72,430.57
C. Segment Assets: Total assets	358,110.08	349,277.43	313,789.03	358,110.08	313,789.03	344,042.58
D. Segment Liabilities: Total liabilities	154,363.47	140,540.11	138,219.80	154,363.47	138,219.80	143,892.40

Note: There are no unallocated corporate income, expense, asset and liabilities considering that the Group operates in a single segment.

3 As per the notification issued by the Ministry of Environment, Forest and Climate Change on the Environment Protection (End-of-Life Vehicles) Rules, 2025 (EPR rules), which became effective from April 1, 2025, the Company has an obligation to scrap the End of Life Vehicles as per the table mentioned therein for vehicles sold in domestic market, including those put to self-use from 01 April 2005 till 30 September 2026.

The obligation mentioned in this rule has to be met by way of obtaining extended producer responsibility ("EPR") Certificates, the pricing mechanism for which is yet to be notified. Further, the implementation details and operational procedures of the EPR rules including the modalities of the pricing mechanism for the EPR certificates are yet to be developed.

Due to the absence of information regarding the pricing mechanism and pending approval of registration on the centralized online portal for EPR certificates, there is currently insufficient data to reliably arrive at a range of possible outcomes or estimate the financial impact of this obligation. Consequently, the recognition criteria under the applicable accounting standards are not met. Accordingly, no provision has been recognized. The Company will continue to assess the ability to measure its obligations pursuant to the EPR Rules, as and when the aforesaid details of implementation framework are available.

4 The unaudited consolidated financial results are also being made available on the Stock Exchange websites www.bseindia.com and www.nseindia.com and on the Company's website: www.hyundai.com/in/en

For and on behalf of Board of Directors of
Hyundai Motor India Limited

TARUN GARG

Digitally signed by TARUN GARG
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07400277b0b1a, postalCode=110051, cn=Tarun Garg
serialNumber=63a07c7159890ab86d0f0b3e3eb91054f50a8521
0925f9619d2a48f57f0, cn=TARUN GARG
Date: 2026.10.28 13:41:08 +05'30'

Date: 28 October 2026
Place: Gurugram

Tarun Garg
Managing Director and CEO
DIN: 00045669