WHIRLPOOL OF INDIA LIMITED
(CIN NO.: L29191PN1960PLC020063)

CORPORATE OFFICE : PLOT NO. 40, SECTOR 44, GURUGRAM (GURGAON) - 122002 (HARYANA), INDIA, TEL: (91) 124-4591300, FAX: (91) 124-4591301.
REGD. OFF : PLOT NO. A-4 MIDC, RANJANGAON, TAL. SHIRUR, DIST-PUNE 412 220. TEL: (91) 2138-660100, FAX: (91) 2138-232376
Website : www.india.whirlpool.in, E-mail : info@whirlpool.in
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November 09, 2026

The Manager **Listing Department** **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street, Mumbai, Maharashtra - 400001 **Scrip Code - 500238**	The Manager **Listing Department** **National Stock Exchange of India Limited,** Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra - 400051 **Symbol - WHIRLPOOL**

Sub: Outcome of Board Meeting

Dear Sir/Ma'am,

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) we wish to inform you that the Board of Directors of the Company at its meeting held today i.e., 09th November, 2026 have approved:

- **The Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended on 30th September, 2026.**

  Please find enclosed:

  - Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended on 30th September, 2026.
  - Limited Review Report of M/s. S.R. Batliboi & Co. LLP (Firm No. 301003E/E300005) Chartered Accountants, the Statutory Auditors of the Company as considered and reviewed by the Audit Committee.

  In terms of Regulation 47 of the Listing Regulation, the extracts of the financial results, in the prescribed format shall be published on or before 11th November, 2026 in all editions of Financial Express (English) and Pune edition of Loksatta (Marathi).

  The full format of the financial results shall be available on the website of the Stock exchange where equity shares of the Company are listed i.e., www.nseindia.com and www.bseindia.com and on Company's website www.india.whirlpool.in.

The meeting of the Board of Directors commenced at 09:00 AM and concluded at 04:05 PM.

Trust this would meet your requirements.

Yours faithfully,

For Whirlpool of India Limited

Sweta Srivastava

Digitally signed by Sweta Srivastava
Date: 2026.11.09 16:31:33 +05'30'

Sweta Srivastava
Company Secretary & Compliance Officer

Plot No. 40, Sector 44
Gurugram, Haryana - 122002

Encl: as above

S.R. BATLIBOI & CO. LLP
Chartered Accountants

67, Institutional Area
Sector 44, Gurugram - 122 003
Haryana, India
Tel: +91 124 681 6000

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

Review Report to
The Board of Directors
Whirlpool of India Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Whirlpool of India Limited (the "Company") for the quarter ended September 30, 2026 and year to date from April 1, 2026 to September 30, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm registration number: 301003E/E300005

per Sanjay Vij
Partner
Membership No.: 095169

S.R. Batliboi & Co. LLP Gurugram

UDIN: 26095169OSOJUH1796
Place: Gurugram
Date: November 09, 2026

S.R. BATLIBOI & CO. LLP
Chartered Accountants

67, Institutional Area
Sector 44, Gurugram - 122 003
Haryana, India
Tel: +91 124 681 6000

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

Review Report to
The Board of Directors
Whirlpool of India Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Whirlpool of India Limited (the "Holding Company") and its wholly owned subsidiary (the Holding Company and its wholly owned subsidiary together referred to as "the Group") for the quarter ended September 30, 2026 and year to date from April 1, 2026 to September 30, 2026 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 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 following entities:

S.No.	Name of the entity	Relationship with the Holding Company
1	Whirlpool of India Kitchen Appliances Private Limited (Formerly known as Elica PB Whirlpool Kitchen Appliances Private Limited)	-Wholly owned subsidiary company

S.R. Batliboi & Co. LLP Gurugram

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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm registration number: 301003E/E300005

per Sanjay Vij
Partner
Membership No.: 095169

UDIN: 26095169VQCSUQ5950
Place: Gurugram
Date: November 09, 2026

WHIRLPOOL OF INDIA LIMITED
(CIN NO.: L29191PN1960PLC020063)

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WHIRLPOOL OF INDIA LIMITED

REGD OFFICE : A-4, MIDC, RANJANGAON, TALUKA - SHIRUR, DIST. PUNE, MAHARASHTRA. PIN - 412220

CIN: L29191PN1960PLC020063, website: www.india.whirlpool.in, email: investor_contact@whirlpool.in

Statement of Unaudited Financial Results for the quarter and six months ended 30 September 2026

(INR in lacs)

		Standalone					
		3 Months ended			6 Months ended		12 Months ended
		30/09/2026 (Unaudited)	30/06/2026 (Unaudited)	30/09/2025 (Unaudited)	30/09/2026 (Unaudited)	30/09/2025 (Unaudited)	31/03/2026 (Audited)
1	**Income**						
	(a) Revenue from operations	171,124	258,242	150,215	429,366	381,962	747,380
	(b) Other income	5,099	6,235	4,519	11,334	9,416	17,890
	Total income	**176,223**	**264,477**	**154,734**	**440,700**	**391,378**	**765,270**
2	**Expenses**						
	(a) Cost of raw material and components consumed	118,795	137,002	87,310	255,797	201,460	382,685
	(b) Purchase of traded goods	11,673	31,524	11,295	43,197	44,225	127,578
	(c) Changes in inventories of finished goods, work in progress and traded goods	(11,975)	13,986	(1,413)	2,011	7,332	(5,941)
	(d) Employee benefits expense	22,000	22,717	19,999	44,717	40,781	80,751
	(e) Finance costs	837	1,364	736	2,201	2,172	4,170
	(f) Depreciation and amortisation expense	4,781	4,849	4,581	9,630	9,357	18,488
	(g) Other expenses	29,174	41,038	29,444	70,212	65,112	122,703
	Total expenses	**175,285**	**252,480**	**151,952**	**427,765**	**370,439**	**730,434**
3	**Profit before exceptional items and tax**	**938**	**11,997**	**2,782**	**12,935**	**20,939**	**34,836**
	Exceptional item (Loss)/ Income (refer note 7)	-	-	991	-	991	(2,350)
4	**Profit before tax**	**938**	**11,997**	**3,773**	**12,935**	**21,930**	**32,486**
5	**Tax expenses**						
	(a) Current tax	513	3,555	1,433	4,068	6,113	9,111
	(b) Adjustment of tax relating to earlier periods/ year	-	-	-	-	-	(313)
	(c) Deferred tax credit	(227)	(474)	(369)	(701)	(399)	(535)
	Income tax expense	**286**	**3,081**	**1,064**	**3,367**	**5,714**	**8,263**
6	**Profit for the periods/ year**	**652**	**8,916**	**2,709**	**9,568**	**16,216**	**24,223**
7	**Other comprehensive income**						
	Items that will not be reclassified to profit or loss in subsequent periods, net of tax	(229)	98	(61)	(131)	(3)	158
	Other comprehensive income for the periods/ year, net of tax	**(229)**	**98**	**(61)**	**(131)**	**(3)**	**158**
8	**Total comprehensive income for the periods/ year, net of tax**	**423**	**9,014**	**2,648**	**9,437**	**16,213**	**24,381**
9	**Paid up equity share capital (Face value of INR 10/- each)**	**12,687**	**12,687**	**12,687**	**12,687**	**12,687**	**12,687**
10	**Other Equity**						**353,725**
11	Earning per equity share (EPS) (Nominal value of INR 10/- each)						
	- Basic and Diluted (INR)	0.51 (not annualised)	7.03 (not annualised)	2.14 (not annualised)	7.54 (not annualised)	12.78 (not annualised)	19.09 (annualised)

S.R. Batliboi & Co. LLP, Gurugram

for Identification

WHIRLPOOL OF INDIA LTD. Gurgaon Plot No. 40, Sec-44

WHIRLPOOL OF INDIA LIMITED
(CIN NO.: L29191PN1960PLC020063)

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WHIRLPOOL OF INDIA LIMITED

REGD OFFICE : A-4, MIDC, RANJANGAON, TALUKA - SHIRUR, DIST. PUNE, MAHARASHTRA. PIN - 412220

CIN: L29191PN1960PLC020063, website: www.whirlpoolindia.com, email: investor_contact@whirlpool.com

Statement of Unaudited Financial Results for the quarter and six months ended 30 September 2026

(INR in lacs)

		Consolidated					
		3 Months ended			6 Months ended		12 Months ended
		30/09/2026 (Unaudited)	30/06/2026 (Unaudited)	30/09/2025 (Unaudited)	30/09/2026 (Unaudited)	30/09/2025 (Unaudited)	31/03/2026 (Audited)
1	**Income**						
	(a) Revenue from operations	187,312	272,675	164,727	459,987	407,959	803,420
	(b) Other income	5,784	6,889	4,983	12,673	10,390	19,919
	Total income	**193,096**	**279,564**	**169,710**	**472,660**	**418,349**	**823,339**
2	**Expenses**						
	(a) Cost of raw material and components consumed	124,607	142,702	93,612	267,309	212,339	403,617
	(b) Purchase of traded goods	15,355	34,316	13,518	49,671	48,176	136,697
	(c) Changes in inventories of finished goods, work in progress and traded goods	(12,379)	13,528	(2,098)	1,149	6,448	(5,761)
	(d) Employee benefits expense	23,528	24,292	21,458	47,820	43,572	86,785
	(e) Finance costs	951	1,477	823	2,428	2,344	4,547
	(f) Depreciation and amortisation expense	5,393	5,448	5,183	10,841	10,538	20,930
	(g) Other expenses	32,211	43,926	32,455	76,137	70,529	133,968
	Total expenses	**189,666**	**265,689**	**164,951**	**455,355**	**393,946**	**780,783**
3	**Profit before exceptional items and tax**	**3,430**	**13,875**	**4,759**	**17,305**	**24,403**	**42,556**
	Exceptional item (Loss)/ Income (refer note 7)	-	-	991	-	991	(2,893)
4	**Profit before tax**	**3,430**	**13,875**	**5,750**	**17,305**	**25,394**	**39,663**
5	**Tax expenses**						
	(a) Current tax	1,381	3,772	2,187	5,153	7,160	11,769
	(b) Adjustment of tax relating to earlier periods/ years	-	-	-	-	-	(314)
	(c) Deferred tax credit	(459)	(185)	(617)	(644)	(554)	(1,322)
	Income tax expense	**922**	**3,587**	**1,570**	**4,509**	**6,606**	**10,133**
6	**Profit for the periods/ year**	**2,508**	**10,288**	**4,180**	**12,796**	**18,788**	**29,530**
7	**Other comprehensive income**						
	Items that will not be reclassified to profit or loss in subsequent periods, net of tax	(217)	94	(59)	(123)	(4)	175
	Other comprehensive income for the periods/ year, net of tax	**(217)**	**94**	**(59)**	**(123)**	**(4)**	**175**
8	**Total comprehensive income for the periods/ year, net of tax**	**2,291**	**10,382**	**4,121**	**12,673**	**18,784**	**29,705**
	Net Profit attributable to						
	(a) Equity holders of Parent Company	2,508	10,288	4,133	12,796	18,706	29,375
	(b) Non- controlling interest	-	-	47	-	82	155
	Other comprehensive income attributable to						
	(a) Equity holders of Parent Company	(217)	94	(59)	(123)	(4)	175
	(b) Non- controlling interest	-	-	-	-	-	-
9	**Paid up equity share capital (Face value of INR 10/- each)**	**12,687**	**12,687**	**12,687**	**12,687**	**12,687**	**12,687**
10	**Other Equity**						**403,377**
11	Earning per equity share (EPS) (Nominal value of INR 10/- each)						
	- Basic and Diluted (INR)	1.98 (not annualised)	8.11 (not annualised)	3.26 (not annualised)	10.09 (not annualised)	14.74 (not annualised)	23.15 (annualised)

S.R. Batliboi & Co. LLP, Gurugram
for Identification

WHIRLPOOL OF INDIA LTD. Gurgaon Plot No. 40, Sec-44

Notes:

1 The standalone and the consolidated financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as notified by Ministry of Corporate Affairs pursuant to Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) rules, 2015, Companies (Indian Accounting Standards) amendment rules 2016 and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation,2015, (as amended) and other accounting principle generally accepted in India.

2 The above results, as reviewed by Audit Committee, have been approved by the Board of Directors of the Company in their meeting held on 09 November 2026.

3 The consolidated financial results comprise the financial results of the Company and its wholly owned subsidiary i.e. Whirlpool of India Kitchen Appliances Private Limited formerly known as Elica PB Whirlpool Kitchen Appliances Private Limited.

4 The Company's operations predominantly comprise only one reportable segment i.e., Home Appliances. The above figures reflect the results of this segment as per Indian Accounting Standards - Ind AS 108 on "Operating Segments".

5 The certificate obtained from the Managing Director and CFO in respect of above results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been placed before the Board of Directors.

6 Earning per share is not annualised for the quarter ended 30 September 2026, 30 June 2026, 30 September 2025 and for the 6 months ended 30 September 2026 and 30 September 2025.

7 Exceptional item

a) INR 991 lacs in the standalone and consolidated for the year ended March 31, 2026 results represents the final tranch of insurance claim received (first tranch of INR 700 lacs received in March 2025 quarter) against the fire loss that occurred at warehouse in Delhi on March 25, 2024.

b) The Ministry of Labour & Employment (MoLE), Government of India, had announced the implementation of four Labour Codes viz. the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health and Working Conditions Code, 2020, effective November 21, 2025. The Group accrued the incremental impact of INR 3,884 Lacs (INR 3,341 lacs in standalone results) and disclosed as an 'Exceptional Item' in the audited consolidated financial results of the Group for the year ended March 31, 2026.

8 The statement of assets and liabilities along with cash flow is as follows :

(INR in lacs)

Particulars	Standalone		Consolidated	
	As at 30 September 2026	As at 31 March 2026	As at 30 September 2026	As at 31 March 2026
	Unaudited	Audited	Unaudited	Audited
Assets				
Non-current assets				
Property, plant and equipment	85,301	66,436	86,605	67,804
Capital work in progress	1,007	20,316	1,007	20,316
Right-of-use assets	28,773	32,010	30,148	33,604
Goodwill	-	-	74,780	74,780
Other Intangible assets	103	175	19,093	19,799
Financial assets				
i) Investment in subsidiary	82,225	82,225	-	-
ii) Loans			23	24
iii) Other financial assets	2,550	2,479	2,671	2,630
Non-current tax assets (net)	2,814	2,814	3,111	2,948
Deferred tax assets (net)	8,222	7,477	9,884	9,350
Other non-current assets	3,210	3,079	3,273	3,079
	214,205	**217,011**	**230,595**	**234,334**
Current assets				
Inventories	136,416	140,754	147,757	150,861
Financial assets				
i) Trade receivables	32,271	67,590	39,007	74,028
ii) Cash and cash equivalents	20,440	53,819	24,851	61,497
iii) Bank balances other than (ii) above	231,588	164,488	267,905	193,778
iv) Loans	265	196	302	244
v) Other financial assets	4,767	5,966	4,832	5,995
Other current assets	24,914	17,357	25,343	17,706
	450,661	**450,170**	**509,997**	**504,109**
Total assets	**664,866**	**667,181**	**740,592**	**738,443**

S.R. Batliboi & Co. LLP, Gurugram

for Identification

WHIRLPOOL OF INDIA LTD. Gurgaon Plot No. 40, Sec-44

(INR in lacs)

Particulars	Standalone		Consolidated	
	As at 30 September 2026	As at 31 March 2026	As at 30 September 2026	As at 31 March 2026
	Unaudited	Audited	Unaudited	Audited
Equity and liabilities				
Equity				
Equity share capital	12,687	12,687	12,687	12,687
Other equity	356,818	353,725	409,706	403,377
Non Controlling Interest	-	-	-	
Total equity	**369,505**	**366,412**	**422,393**	**416,064**
Non-current liabilities				
Financial Liabilities				
i) Lease liabilities	25,376	28,143	26,358	29,177
ii) Trade payables				
- total outstanding dues of micro enterprises and small enterprises	-	-	-	-
- total outstanding dues of creditors other than micro enterprises and small enterprises	899	811	899	811
iii) Other financial liabilities	483	433	483	433
Provisions	33,903	34,835	36,781	37,952
Deferred tax liabilities (net)	-	-	4,765	4,925
Government grants	2,790	1,280	2,790	1,280
	63,451	**65,502**	**72,076**	**74,578**
Current liabilities				
Financial Liabilities				
i) Lease liabilities	5,849	6,035	6,369	6,692
ii) Trade payables				
- total outstanding dues of micro enterprises and small enterprises	2,765	5,190	4,743	6,561
- total outstanding dues of creditors other than micro enterprises and small enterprises	164,893	176,584	170,955	180,775
iii) Other financial liabilities	7,991	6,432	9,461	8,495
Other current liabilities	17,925	16,539	20,551	19,329
Provisions	27,788	21,326	29,177	22,608
Government grants	250	220	250	220
Deferred revenue	3,203	2,941	3,248	2,994
Current tax liabilities (net)	1,246	-	1,369	127
	231,910	**235,267**	**246,123**	**247,801**
Total liabilities	**295,361**	**300,769**	**318,199**	**322,379**
Total equity and liabilities	**664,866**	**667,181**	**740,592**	**738,443**

S.R. Batliboi & Co. LLP, Gurugram

for Identification

WHIRLPOOL OF INDIA LTD. Gurgaon Plot No. 40, Sec-44

Statement of Cash Flows for the six months ended 30 September 2026

(INR in lacs)

Particulars	Standalone		Consolidated	
	30 September 2026	30 September 2025	30 September 2026	30 September 2025
	Unaudited	Unaudited	Unaudited	Unaudited
Operating activities				
Profit before tax	12,935	21,930	17,305	25,394
Adjustments to reconcile profit before tax to net cash flows:				-
Depreciation of property, plant and equipment	5,999	5,649	6,281	5,933
Amortisation of intangible assets	72	206	707	840
Depreciation of Right-of-use assets	3,799	3,697	4,094	3,960
Share based payments to employees	-	547	-	547
Unrealised foreign exchange differences loss (including mark to market on derivative contracts)	(619)	917	(591)	965
(Gain) on disposal of property, plant and equipment	(13)	(139)	(13)	(138)
Provision no longer required written back	(160)	(55)	(160)	(55)
Allowances for doubtful debts and advances	-	131	(18)	177
Interest income	(9,149)	(7,881)	(10,478)	(8,853)
Finance costs	2,201	2,172	2,428	2,344
(Gain) on termination of lease	(266)	-	(266)	-
Income on Government Grant	(1,193)	(146)	(1,193)	(146)
Working capital adjustments:				-
Decrease/ (Increase) in inventories	4,338	10,324	3,104	8,191
Decrease/ (Increase) in trade receivables	35,430	21,095	35,150	19,368
(Increase)/ Decrease in loans and other financial assets	1,243	(897)	1,263	(916)
Decrease/ (Increase) in other assets	(7,355)	3,538	(7,502)	3,356
(Decrease)/ Increase in trade payables, other financial liabilities and other liabilities	(9,226)	(47,230)	(7,519)	(45,535)
Increase/ (Decrease) in provision and deferred revenue	4,832	6,493	4,550	6,964
	42,869	**20,351**	**47,142**	**22,396**
Income tax paid (net of refund)	(2,823)	(4,843)	(4,083)	(5,950)
Net cash flows from operating activities	**40,046**	**15,508**	**43,059**	**16,446**
Investing activities				
Purchase of property, plant and equipment including intangibles and capital work in progress (net of capital advances)	(7,105)	(9,514)	(7,337)	(9,925)
Proceeds from sale of property, plant and equipment	13	180	13	202
Investments in bank deposits (net of proceeds)	(60,147)	(43)	(67,174)	(43)
Interest received	1,889	6,210	3,210	7,009
Receipt of government grants	2,733		2,733	-
Net cash flows used in investing activities	**(62,617)**	**(3,167)**	**(68,555)**	**(2,757)**
Financing activities				
Interest paid on MSME trade payables and bank charges	(54)	(78)	(54)	(82)
Interest paid on lease liabilities	(1,313)	(847)	(1,388)	(894)
Payment of principal portion of lease liabilities	(3,113)	(3,298)	(3,380)	(3,562)
Dividend paid	(6,344)	(6,344)	(6,344)	(6,344)
Net cash flows used in financing activities	**(10,824)**	**(10,567)**	**(11,166)**	**(10,882)**
Net increase/ (decrease) in cash and cash equivalents	(33,395)	1,774	(36,662)	2,807
Cash and cash equivalents at the beginning of the period	53,819	225,995	61,497	255,761
Accrued interest included in the closing balance	16	1,528	16	1,692
Cash and cash equivalents at the end of the period	**20,440**	**229,297**	**24,851**	**260,260**
Non-cash investing activities				
Acquisition of Right-of-use assets	2,931	4,918	3,008	5,107

For and on behalf of the Board of Directors

Place : Gurugram
Date : 09 November 2026

Narasimhan Eswar
Managing Director

S.R. Batliboi & Co. LLP, Gurugram
for Identification

WHIRLPOOL OF INDIA LTD. Gurgaon Plot No. 40, Sec-44