

Plot No. 30, Institutional Sector-44 Gurgaon-122 002 Haryana (INDIA) CIN: L17299WB1981PLC033331 Tel. No. 91-124- 2574325 Fax No. 91-124- 2574327

13th November, 2025

The Calcutta Stock Exchange Limited 7, Lyons Range, Kolkata-700001

Stock Code : 10029405

Scrip ID : SUDHA APPARELS

Sub: Outcome of Board Meeting held on 13th November, 2025

Dear Sir,

We wish to inform you that pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors (the "Board") of Sudha Apparels Ltd. (the "Company") at its meeting held today i.e. November 13, 2025, inter alia, considered and approved the Un-audited Financial Results for the quarter and half year ended on September 30, 2025.

A copy of duly signed Un-audited Financial Results along with Limited Review Reports issued by Statutory Auditors of the Company are enclosed.

The meeting of Board of Directors commenced at 4:30 P.M and concluded at 5:30 P.M.

Submitted for your kind information and record.

Thanking You,

Yours Faithfully, For **SUDHA APPARELS LTD**

Tanmay Bhasker (Company Secretary)

Kanodia Sanyal & Associates CHARTERED ACCOUNTANTS



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

To
The Board of Directors
Sudha Apparels Limited

- We have reviewed the accompanying statement of Standalone unaudited financial results (Statement) of M/S Sudha Apparels Limited, ("the Company") for the quarter ended 30.09.2025 and Year to date from April 1, 2025 to September 30, 2025 (the "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. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principals laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), 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, read with the circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on these financial statements based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to "Review of Interim Financial information performed by the Independent Auditor of the Entity" Statements 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 misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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. Based on our review conducted as state above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the applicable Accounting Standards i.e. Indian Accounting Standards(" Ind AS") specified under section 133 of the Companies Act,2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Kanodia Sanyal & Associates CHARTERED ACCOUNTANTS



Emphasis of Matter

• As per note 4 of published results the Company had leased properties to Future Retail Limited and Future Lifestyle Fashions Limited, both of which are currently undergoing proceedings under the Insolvency and Bankruptcy Code (IBC). In the case of Future Retail Limited, the Hon'ble NCLT has ordered liquidation and possession of the leased premises has been taken over by the Company. A claim has been submitted to the liquidator for recovery of outstanding dues. In case of Future Lifestyle Fashions Limited, a claim of Rs. 1000.40 Lakh towards pre- CIRP dues has been admitted by the Resolution Professional. An appeal for recovery of possession and post-CIRP dues is currently pending before the Hon'ble NCLAT. In light of the ongoing legal proceeding and uncertainties involved, the income has not been recognized as neither there has been any receipt of rent since default nor there is any clarity of receipt of any income.

For Kanodia Sanyal & Associates Chartered Accountants

FRN: 008396N

(Pallav Kumar Vaish)

Partner \

Membership No.: 508751 UDIN: 25508751BMJDYU7332

Place: New Delhi

Date: November 13, 2025



SUDHA APPARELS LIMITED Regd. Office :2/5, Sarat Bose Road, Flat No. 8A, 8th Floor, Kolkata - 700020 CIN: L17299WB1981PLC0033331 Website: www.sudhasppereis.com Email: secretarial@sudhasppereis.com

	stabella : www.surihasposrels.		nall : secretari	al@sudhaapparo		ta. In Lakha excop	t per share doin)
	STANDALONE STATEMENT OF UNAUDITED FINANC	AL REBULTS F	OR QUARTER	HALF YEAR EN	DED JOTH REPT	ENDER, 2028	YEAR ENGED
	PARTICULARS	QUA	ARTER ENDED			30-09-2024	31-03-2025
- 1	PARTICULARS	30-09-2025	30-05-2025	30-09-2024	30-09-2025	30-09-2024	Audited
	The second secon						Addition
1	A. Revenue from Operations	38.51	33.60	31,16	70.11	103.64	167.98 861.22
	a) Interest Income	877.51	-	785.97	877.51	785.97 45.33	48.17
1	b) Dividend Income	18.51	5.51	41.70	22.02	934.94	1,095.37
1	c) Rental Income	930.53	39.11	858.63	969.64	101,61	220.52
	Total Revenue from operations (a+b+c)	244.97	123,34	58.45	1,337,95	1,036.75	1,315.89
2	Other Income	1,175.50	162,45	917.28	1,331,85	1,000	
3	Total Income (1+2)				1		i.
					25121	289.61	551.23
4	Expenses	127,25	127.59	123.56	254.84	17.18	38,85
1	a) Finance Cost	5.84	7.61	0.92	13.45 70.98	74.84	149,29
1	b) Employees Benefits expenses	35,49	35.49	37.32	70,90	10.88	83.39
	c) Depreciation & Amortisation expense		-	5.44	180.57	92.92	201.88
	d) Not loss on Fair value change	172.15	8.42	73.08	0.35	(1.93)	(4.64)
1	e) Other Expenses n) Contingent Provision against Standard Assets	(0.27)	0.63	1.19	0.30	,,	24.66
1	g) Contingent Provision against Clarifold Assets			249.51	520.20	483,27	1,044.66
1	g) Contingent Provision against bounds 713331	340.46	179.74		817.75	553.48	271.23
1	Total Expenses (a+b+c+d+e+f+g) Profit(Loss) before exceptional items and tax (3-4)	835.04	(17.29)	687.77			1 - 1
5							1,528.85
6	Exceptional Items gain/(loss)	• 8				553,48	(1,255.62)
1	Provision for Dimunition in value of Investment	835.04	(17.29) 587.77	817.75	000,40	,,,-
7	Profit / (Loss) before Tax (5-6)			1		ĺ .	151.00
8	Tax Exponse	209.28			209.26		(12.17)
	Current Tax	4.11			4,1		(123.67)
1	Deferred Tax				213.37		15.16
1	Tax Adjustment for Earlier Year	213.37	•	207.77		553.48	(1,270.78)
1	Total Tax Expense	621.67	(17.29	9) 667.77			
9	- to leading		1		1		
1	(a) items that will not be reclassified to profit or loss	ł	4500	1,983.59	(12,078.20	(12,303.59	(4,100.83) 0.12
- 1		(12,238.41)	158.2	1,000.01		•	
1	Due to Change in Fair Value of invocational benefit obligations Due to remeasurements of post-employment benefit obligations		(22.0	1,053.77	1,727.72		
l	Deferred Tax	1,749.81	_	2 22 2 2 2	(10,350.48		
ĺ	Total Other Comprehensive Income		4	0.0000000000000000000000000000000000000		(8,853.2	
1.	1 Total Comprehensive income for the period	(9,884.93	7 L				8 78.98
	Control Hage Value Rs. 10/, esch)	78.98	78.9	78.9	1 ,0.00		94,182.80
l l	12 Paid up Equity Share Capital (face Value Rs. 10/- each)	ŀ	1	1	1		
1	13 Other Equity	1	1	1		70.0	g (180.90)
	14 Earning per Share (EPS)	78.7	(2.1	19) 84.5	5 76.52	1 70.0	<u> </u>
- 1	- Basic / Diluted Earning Per Share Not Annualised (Rs)		·.)				
J							

MENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED				HALF YEA	RENDED	YEAR ENDE
PARTICULARS	Q	JARTER ENDED	20004	30-09-2026	30-09-2024	31-03-2025
PARTICOLARS	30-09-2026	30-06-2025	30-09-2024	30.03.202		Audited
				245.02	991.42	1,269.7
Segment Revenue	1,158.99	156.94	875.58	1,315.93	45.33	46.
lacome from Financing & investment Activities	18.51	5.51	41.70	22.02	1.038 75	1,315.
b. Income from Renting & Other Activities	1,175.50	162.45	917.28	1,337.95	1,00010	
Total Income	1,175.50					
Segment results : Profit before Tax and after interest on						925
Segment results : Profit before Tax and area		110.00	786.95	1,121.55	872.40	
financing sogment	981.27	140.28	100	(48.96)	(29.31	1
a. Financing activities	(18.98)	(29.98)	791,33	1.072.59	843.09	
b. Renting services	962.29	110.30	123.58	254.84	289.81	551
Total	127.25	127.59		817.75	553.48	27
Less - Interest on financing activities	835.04	(17.29)	687.77			
Total Profit before Tax			ļ			
				93,113.32	98,255.26	1,05,616
Segment Assets	93,113.32	1,05,691,33	1,05,897,15			5,304
a. Financing activities	5,144.20		8,107.84	0,144.00		
b. Renting services		•		98,257.52	1,03,701.3	1,10,82
c. Other Unallocated	98,257.52	1,10,962.87	1,12,004.79	88,201,02	1,151,	
Total Segment Assets	50,20110					
Total Seguinar		-		13,373.34	20,795.4	5 16,20
4 Segment Liabilities	13,373.34	15.752.77	33,317,05	200 40		
a Financing activities	388.49			300.40	-	
a Financing securities	300.40				3 21,427.1	9 16,5
b. Renting services	13,741.83	15,582.23	3 33.614.24	13,741.8		
c. Other Unallocated Total Segment Liabilities	13,741.03	1		8/3/डि	82.274.	7 94.2
Total Sugment Classification	84,515.69	94,380.8	4 78,390.55		100/	5
5 Total capital employed		_1	1	37	NEWS	1



	and the second s	As Intakhs
		ENDED
Statement of Assets and Lizbilliles	30-09-2025	31-03-2025
ARTICULARS		
ASSETS	10 25	
et Einenrial Assois	1,304 5	
a) Cash and Cash Equivalents	196 21 89,481 0	
b) Loans	40.2	
c) Trade Receivable d) investments	91,040.3	2 1,03,168.65
e) Other financial assets		638 52
	525 3 4,945.9	
(2) Non-Financial Assets	1,355.0	1
a) Current Tax Assets (Net) b) Investment Property	390.3	388.61
o Property Plant & Equipmonts	7,217.2	
d) Other non-financial assets	98,257.8	1,10,821.10
Total Assats		
LIABILITIES AND EQUITY		
(1) Financial Liabilities		•1 []
a) Pavables	l l	
	Į.	
 Trade Paysone Total outstanding dues of micro enterprises and small enterprises Total outstanding dues of creditors other than micro enterprises and small enterprises 	į	من أ
	l	1.29
(ii) Other Payablo (i) Total outstanding dues of micro enterprises and small enterprises and small enterprises (i) Total outstanding dues of cheditors other than micro enterprises and small enterprises	5,420	1 260 10
(ii) Total outstanding does of december	368. 5,788	4 4 4 4 4 4
LL Commutate	5,789	
c) Other Financial Liabilities	ţ	
(2) Non-Financial Liabilities	123	
e) Current Tax Babililes	7,825	FO 1
h) Decidelans	7,853	.51
Deferred Tax Labilities (Net)	1,,,,,,	
d) Other Non-Financial liabilities		78.9 8.71 94,182.8
ias Paultu	84,434	24004 7
(3) Equity (a) Equity Share Capital	84,51	10 024 1
(b) Other Equity	98,25	
	30-09-202	25 11-03-2025
Total Liabilities and Equity Cash Flow Statement for the Half Year Ended 30th September, 2025		
Cash Flow Statement for the tree		7 75 (1.255 6
PARTICULARS	81	7 75 (1.255 6.
A.Cash Inflow/(Outflow) from Operating Activities	71	98 149 2
Not Profit(Loss) before Tax	1	56) (77.2
- United the Control of Control o	(1	1.82) 81.6
Control and amonisation		5 78 (861,2
Fair value of Investments		1.01/
Sale of Investments		(53.1
Assets Written Off Dividend Income	(2)	1,526.
Interest income	25	4.84 573.0
	The state of the s	0.36 20
Provision for diminution in Value of the second sec	33	16.69
Finance Cost		16.76 222.5
Conlingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working		0.29)
Changes in working capital: Changes in working capital:	1	(1.30)
Changes in working capitur: (Increase) / Dacrease in other financial assets (Increase) / Dacrease in other financial assets	1 (42.51)
		0.201
Tanda navahis & Otto Live		59.15 (184.
Other Mancial Repulsion		49.89 39
Provisions Cash generated from Operations Cash generated from Operations	ļ	
Cash generated to the Control of the	1	(62.
		71 31
Net Cash flow from (uses in Activities B.Cash Flow from Investing Activities B.Cash Flow from Investing Activities		70.11
Coursell for Property,		90.11) 2,582
Dividend Received		1.018 (1.018
Inforest Income Rental Income		136.43 2,470
term lost acyalices		050 24) (2,118
Long (erm loan advances Long (erm loan advances) of current investments Net proceeds from sale/(purchase) of current investments Net proceeds from sale/(purchase) in current investments	(1,	(55
Net proceeds from sale/(purchase) of current interpretation of current interpretation (see the proceeding Activities (B) Net Cash flow from funancing Activities **The Company of Company	<u> </u>	254.84) (55° 305.08) (2,66°
Net Cash flow from Financing Activities C.Cash Flow from Financing Activities C.Cash Flow from Financing Activities	 	3001411
	ŀ	(18.75) (15
Interest Paid		29.01 18
	A CO A	20.25
Net Increase ((decrease) in Cash and Cash Equivalents Net Increase ((decrease) in Cash and Cash Equivalents Net Increase ((decrease) in Cash and Cash Equivalents	COAREL	10.25
Coah and Cash of	12 S	- I
Cash and cash equivalents at the end of the year. Cash and cash equivalents at the end of the year.	181	12/10
		NA NO
Cash and cast equition above Bank Balance other than above	K 151 X	3
		カノ
/S/ .		1
1521	11 1201	



NOTES

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- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 13th November, 2025 and smiled review of these results has been carried out by the Statutory Auditors of the Company.
- The company is a Non-Banking Finance Company (NBFC) as defined under the Companies (Indian Accounting Standard Amendment) Rules 2016 issued by the Ministry of Corporate Affairs vide notification dated 30th Merch, 2016
- The Company has identified two reportable primary Business Segment on the basis of risk & rotum involved, which are financing & investment and Renting of Property.

The Company had leased proporties to Future Retail Limited and Future Lifestyle Fashions Limited, both of which are currently undergoing proceedings under the Insolvency and Bankruptcy Code (IBC).

In the case of Future Retail Limited, the Hon'ble NCLT has ordered liquidation and possession of the leased premises has been taken over by the Company. A dalm has been submitted to the liquidator for recovery of outstanding dues.

In the case of Future Lifestyle Fashions Limited, a claim of \$1,000.40 takes towards pro-CIRP dues has been admitted by the Resolution Professional. An appeal for in the case of Future Lifestyle Fashions Limited, a claim of \$1,000.40 takes towards pro-CIRP dues has been admitted by the Resolution Professional. An appeal for in the case of Future Lifestyle Fashions Limited, a claim of \$1,000.40 takes towards pro-CIRP dues has been and uncontainties involved, the recovery of possession and post-CIRP dues is currently pending before the Hon'ble NCLAT. In light of the original proceedings and uncontainties involved, the recovery of possession and post-CIRP dues is currently pending before the Hon'ble NCLAT. In light of the original proceedings and uncontainties involved, the recovery of possession and post-CIRP dues is currently pending before the Hon'ble NCLAT. In light of the original proceedings and uncontainties involved, the recovery of possession and post-CIRP dues is currently pending before the Hon'ble NCLAT. In light of the original proceedings and uncontainties involved.

Suchs Apparels Limited (the "Company") is a Non-Deposit taking Non-Banking Financial Company ("NBFC ND") registered with the Reserve Bank of India (the "RB") and classified as NBFC- Middle Layer under the Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023 and classified as NBFC- Middle Layer under the Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023 as amended read with the Scale Based Regulation (SBR): A Revised Regulatory Framework for NBFC- added October 22, 2021 issued by RBI RESS

Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

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Yogesh Sharm DIN - 10726565

Place: Gurugram Date: November 13, 2025



Kanodia Sanyal & Associates Chartered Accountants



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

To
The Board of Directors
M/S. SUDHA APPARELS LIMITED

We have reviewed the accompanying statement of unaudited Consolidated financial results of SUDHA APPARELS LIMITED, ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") and its share of the profit after tax and total comprehensive income for the for the quarter ended 30.09.2025 and Year to date from April 1, 2025 to September 30, 2025 ("the statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019('the Circular').

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 the Indian Accounting Standard 34" Interim Financial Reporting "(Ind AS 34), 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 read with Circular. Our responsibility is to express a conclusion on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to "Review of Interim Financial information performed by the Independent Auditor of the Entity" Statements 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 the 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 Regulation, to extent applicable.

The Statement includes the results of the entities as mentioned below:

SI. No.	Subsidiary
1	Floater Drilling Private Limited

Emphasis of Matter

• As per note 4 of published results the Company had leased properties to Future Retail Limited and Future Lifestyle Fashions Limited, both of which are currently undergoing proceedings under the Insolvency and Bankruptcy Code (IBC). In the case of Future Retail Limited, the Hon'ble NCLT has ordered liquidation and possession of the leased premises has been taken over by the Company. A claim has been submitted to the liquidator for recovery of outstanding dues. In case of Future Lifestyle Fashions Limited, a claim of Rs. 1000.40 Lakh towards pre- CIRP dues has been admitted by the Resolution Professional. An appeal for recovery of possession and post-CIRP dues is currently pending before the Hon'ble NCLAT. In light of the ongoing legal proceeding and uncertainties involved, the income has not been recognized as neither there has been any receipt of rent since default nor there is any clarity of receipt of any income.



Kanodia Sanyal & Associates CHARTERED ACCOUNTANTS



 As per note 6 of published result, the figures for the quarter ended 30th September, 2024 and 30th September, 2025 are not comparable, as September 2024 figures represent standalone results.

Further, the Holding Company has made an investment in a wholly-owned subsidiary, Floater Drilling Private Limited, with effect from 14th February, 2025. The financial statements of the said subsidiary for the quarter ended 30th September, 2025 were not available at the time of preparation of these consolidated results. We have carried forward the financials of June 2025 for consolidation.

Our opinion is not modified in respect of these matters.

Based on our review conducted procedures performed as state above para 3 as stated above, nothing has come to our attention that causes us to believe that the accompanying statement read with notes therein, prepared in accordance with the recognition and measurement principles laid down in the afore-said Indian Accounting Standard and other accounting principles generally accepted in India , has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended , including the manner in which it is to be disclosed , or that it contains any material misstatement.

For Kanodia Sanyal & Associates Chartered Accountants FRN: 008396N

(Paliev Kumar Vaish)

Parther

Membership Number: 508751 UDIN: 25508751BMJDYV3480

Place: New Delhi Date: 13th November 2025



SUDHA APPARELS LIMITED

Repd. Office 1278, Sarat Bose Road, Flat No. 8A, 8th Floor, Kolkata - 700020

CIN: 1,47299WB 1984PLC033331

Wabaite: www.sudhaapparels.com

Email: secretarial@sudhaapparels.com

	Manual Manual Manual And					Re In Lakha oxce	
5.6	CONSOLIDATED STATEMENT OF UNAUDITED FIN	ANCIAL MESULY	STOR GURRTE	RTHALF YEAR I	NOED JOTH SCI	TEMBER, 2025	
	PARIKULARS	C	WARTER ENDE	3	HALF YEAR	RENDED	1CAN CHUCU
	(Alt looksing	30.00-2020	30-06-1078	30-09-2024	30-09-2025	30-03-2024	31-03-2025
***= 2	Constitution for the constitution of the first and the constitution of the constitutio						Audited
	A. Revenue from Operations						187.98
1	NAME OF THE PARTY	30.81	33 00	31.10	70.11	103.54 785.97	861.22
	DI POSTANT ENTON	877 31		788,07	877.51 22 02	45,33	46.17
	Secretary (2)	18.81	5.51	41.70 658.63	909.54	934.94	1,095,37
	Tetal Revenue from operations (nebec)	930.63	30.11	88,48	308 31	101.81	220,52
2	Other Income	314.07	123,34	917,28	1,337.98	1,036,78	1,315.89
3	Total knoome (1+2)	1,178,80	104.40	P17,20	1,007.00	1,00011.0	1,4
4	Expenses		132,99	123,50	260.24	289 01	574.12
	a) France Cost	127,25	7.01	8.92	13.45	17 15	38 85
	to Constraces Bounds equipmen	5.04	35,49	37,32	70.98	74 84	149,29
	c) Depresative & Americative expense	35,49	35,40	5.44		10.88	61.63
	d) Not has no Fax value change	172.15	8.49	73.08	180.64	92.92	201.93
	e) Diper Enauses	(0.27)		1,19	0.30	(1.93)	(4,64
	O Continent Provides equinal Standard Assats	(0.27)	0.00				24.00
	a) Contact and Encircles appaired Doubtful Assats	340.46	185.21	249,61	525.67	483.27	1,045.84
4.	Total Expenses (a+0+c+d+e+f+g) ProfitsLove) before exceptional items and tax (3-4)	835.04	(22.76)	100 10 100 11	812.28	553.48	270.00
8							
ķ	(constraint gains paint flors)						1,626.8
	Frevision by Dimention in value of Investment		(22.76)	867.77	812.28	553.48	(1,256.8)
7	Profit (Loss) before Tax (8-6)	835.04	(22.10)	007.77	0,12,20	••••	, ,
\$	Tax Expense	****			209.26		150.7
	Current Tex	200.26			4.11		(12.1
	Ceterred Tax	7,11					(123.6
	Tax Adjustment for Earlier Year	213,37			213,37	•	14.8
	Total Tax Expense	621,67	(22.76)	667,77	598.91	553.48	(1,271.6
10	Profit / (Loss) for the period (8-9) Other Comprehensive Income	621.01	(22.10)	007.11	••••		
	(a) frems that will not be reclassified to profit or loss		0.000.0			*** *** ***	(4,100,B
	One to Change in Fair Value of Investments	(12,235,41)	158.21	1,983.59	(12,078.20)	(12,303.59)	0.1
	Due to remeasurements of post-employment benefit obligations				1,727.72	3,096,84	8,705.8
	Deterred Tax	1,749.81	(22.09)	1,053.77	(10,350,48)	(9,206.75)	
	Total Other Comprehensive Income	(10,488.60)		3,037.36			
11	Total Comprehensive Income for the pariod	(9,864.93)	113,36	3,705.13	(9,751.57)	(8,653.27)	3
12	Paid up Equity Share Capital (face Value Rs. 10/- each)	78.98	78.98	78.98	78.98	78.98	78.9
13	Other Equity	i.					94,182,9
14	Eaming por Share (EPS)	į.		1			55555
	- Basic / Diluted Earning Per Share Not Annualised (Rs)	78.71	(2.88)	84,55	75.83	70.08	(181.0
EG	MENT WISE REVENUE, RESULTS & CAPITAL EMPLOYED						
e se es	PARTICULARS		QUARTER ENDE	D	HALF YEA	RENDED	YEAR ENDE
	V 1 1100 C 100 E 1100	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2026
		+		 			Auditod

J. L. 81 .	PARTICULARS	Q	UARTER ENDER)	HALF YEA	RENDED	YEAR ENDED
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		3131555					Audited
1	Segment Revenue						
	a Income from Financing & Investment Activities	1,158,99	156,04	875.5B	1,315.93	991,42	1,049.20
	b. Income from Renting & Other Activities	18.51	5.51	41.70	22.02	45.33	48,17
	Total Income	1,175.50	182.45	917.28	1,337.95	1,036.75	1,095.37
2	Segment results: Profit before Tax and after Interest on this incling segment						
-	a Financing activities	981.27	140.21	766.95	1,121,48	872.40	728.77
	b Renting services	(18.98)	(29.98)	4.38	(48,96)	(29.31)	(103.12
	Total	982.29	110.23	791.33	1,072.52	843.09	623.65
	Less - interest on financing activities	127.25	132.99	123.58	260.24	289.61	574.12
	Total Profit bufore Tax	835.04	(22.76)	567.77	612.28	553,48	49.53
3	Segment Assets						
	a Financing activities	93,113.32	1,05,891.33	1,05,897.15	93,113.32	98,255.28	1,05,843.47
	b. Renting services	5,144,20	5,271.54	6,107.64	5,144.20	5,446.08	5,304.21
	c. Other Unallocated	325,14	325.14	•	325.14		-
	Total Segment Assets	98,582.66	1,11,288.01	1,12,004.79	98,582.66	1,03,701.36	1,11,147.68
4	Segment Liabilities						
	a. Financing activities	13,373.34	. 15,752.77	33,317.05	13,373.34	20,795 45	16,525.08
	b. Renting services	368,49	829.46	297.19	366.49	531,74	360 68
	c Other Unallocated	330,48	330,50		330.48		
	Total Segment Liabilities	14,072.31	16,912.73	33,614.24	14.072.31	21,427.19	16,885.76
5	Total capital employed	84,610,35	94,375,28	78,380.55		82,274,17	94,261,92

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	YEAREN	11.03.2025
tatement of Assets and Liabilities	10-09-2025	
ARTICULARS		32 7
Miles - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	12 30	1,214.4
ASSETS	1,304 62	177 9
) Financial Assels) Cash and Cash Equivalents	69,741,62	1,01,983 3
NI OSTR	48.28	21.5
a Trade Receivable	91,302.98	1,03,429 0
s to a structure of the state o	525 27	638 3
Other formicial assets	4,945.93	5,126
2) Non-Financial Assets	1,418.12	1,564.
A Current Tax Assets (New York)	390,35	399
	7,279.67	1,717.
Constant Plant & Edyphila	98,582,66	1,11,141.
Other non-financial assets	1	
otal Assets	F 1	
LABILITIES AND EQUITY	·	
1) Financial Liabilities	1 -1	
) Payables (i) Trade Payable (i) Trade Payable (ii) Trade Payable (iii) Trade Payable (iii) Trade Payable (iii) Trade Payable		
(i) Trade Payable (i) Trade Payable (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises.	.	
(ii) Total outsianding toos of	50.78	52.
	5,898.59	6,741
(a) Other Payable (b) Total outstanding dues of micro enlerprises and small enterprises and ames enlerprises (c) Total outstanding dues of creditors other than micro enterprises and ames enlerprises.	371.66	7,184
(i) Total Ducasion of A	6,118.92	7,104
c) Other Financial Liebiäties	0.21	
	123.11	122
(2) Non-Financial Liabilities	7,825.48	9,549
a) Current Tax Sabities	4.58	9,731
b) Provisions c) Deferred Tax Liebsities (Net)	7,983.38	9,731
d) Other Non-Financial flab@lies	78.98	78
	84,431.37	94,182
(3) Equity	84,510.35	94,251
(a) Equity Share Cephal	98,582,85	1,11,147
(b) Other Equity		31-03-202
Total Liabilities and Equity Cash Flow Statement for the Half Year Ended 30th September, 2025	30-09-2025	31-03-402
Cash Flow Statement for the Hall Total Clist	1 1	
PARTICULARS	812.28	(1,256.
A.Cash Inflow/(Outflow) from Operating Activities		149
Net Profit/(Loss) before Tax	70.98	
Advertments (OC-		(71.
A	(91.56)	
Depreciation and emortisation	(1.82)	51
Depreciation and emortisation Fair value of investments		61 (861
Depreciation and emortisation Fair value of investments Sale of Investments	(1.82) 255.78 (877.51) (70.11)	61 (861 (187
Depreciation and emortisation Fair value of Investments Safe of Investments Assets Written Off Dividend Income	(1.82) 255.78 (877,51)	61 (861 (187 (53
Depreciation and emortisation Fair value of investments Sale of Investments Assets Written Off Dividend Income Interest Income	(1.82) 255.78 (877.51) (70.11) (22.02)	(861 (187 (53 1,526
Depreciation and emortisation Fair value of investments Safe of investments Assets Written Off Dividend income Interest income	(1.82) 255.78 (977.51) (70.11) (22.02)	(861 (187 (53 1,526
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Interest income Rettal Income Provision for diminution in value of investment	(1.82) 255.78 (877.51) (70.11) (22.02)	61 (861 (187 (53 1,526 573
Depreciation and emortisation Fair value of investments Safe of Investments Assets Written Off Dividend income Interest income Provision for diminution in value of investment Finance Cost Finance Cost Section for diminution in value of investment Finance Cost Section for diminution in value of investment Finance Cost Section for diminution in value of investment Finance Cost Section for diminution in value of investment Finance Cost	(1.82) 255.78 (877.51) (70.11) (22.02) 260.24 0.36	61 (861 (187 (53 1,526 573 20 (108
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Interest income Rental income Provision for diminution in value of investment Finance Cost Consingent Provision for Standard Assets Confingent Provision for Standard Assets Confingent Provision for Standard Assets	(1.82) 255.78 (877.51) (70.11) (22.02) 260.24 0.36 336.62	61 (861 (187 (53 1,526 573 20 (105
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Interest income Provision for diminution in value of investment Finance Cost Confingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Changes in working copital:	(1.82) 255,78 (977.51) (70.11) (22.02) 260.24 0.36 336.62	61 (861 (187 (53 1,526 573 20 (105
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Interest income Rental income Rental income Provision for diminution in value of investment Finance Cost Confingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Change in working capital: (Increase) / Decrease in other financial assets Assets Describeting and Other Receivables	(1.82) 255.78 (977.51) (70.11) (22.02) 260.24 0.36 335.62 86.76 (20.29) (1.60)	61 (861 (187 (53 1,526 573 24 (105
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Rental Income Rental Income Rental Income Rental Income Rouse of investment Fronde Cost Confingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Changes in working capital: (Increase) / Decreases in other francted easets Trade Receivables and Other Receivables Trade populate of the Intelligence of the Inches of th	(1.82) 255,78 (977.51) (70.11) (22.02) 260.24 0.36 336.62	61 (861 (187 (53 1,526 573 26 (108
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Interest income Provision for diminution in value of investment Finance Cost Confingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Changes in working copital:	(1.82) 255.78 (977.51) (70.11) (22.02) 260.24 0.36 335.62 86.76 (20.29) (1.60) (43.73) (0.20)	81 (891) (187) (13
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Interest income Rental income Rental income Provision for diminution in value of investment Finance Cost Confingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Changes in working capital: (Increase) / Decreases in other financial assets Trade Receivables and Other Receivables Trade Receivables and Other Receivables Trade provision & other Financial Stabilities Other financial Stabilities	(1.82) 255.78 (977.51) (70.11) (22.02) 260.24 0.36 338.62 86.76 (20.29) (1.66) (43.73) (0.20) 387.80	81 (861) (187) (53) 1,326 573 2(108) (108) 222 3 6() (1) (1) (2) (1) (1) (1) (1)
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Rental income Rental income Rental income Provision for diminusion in value of investment Finance Cost Confingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Changes in working capital: (Increase) / Decrease in other financial assets Trade Receivables and Other Receivables Trade Receivables and Other Receivables Trade payable & other Liabilities Other financial liabilities Provisions Cash generated from Operations Cash generated from Operations	(1.82) 255.78 (977.51) (70.11) (22.02) 260.24 0.36 335.62 86.76 (20.29) (1.60) (43.73) (0.20)	81 (861) (187) (53) 1,326 573 2(108) (108) 222 3 6() (1) (1) (2) (1) (1) (1) (1)
Depreciation and emortisation Fair value of investments Sale of Investments Assets Written Off Dividend income Interest Income Rental Income Rental Income Rental Income Provision for diminution in value of investment Finance Cost Confingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Changes in working copital (Increase) / Decrease in other financial assets Trade Receivables and Other Receivables Trade profit de other Liabilities Other financial Babilities Other financial Babilities Other financial actifices Dividence to the Cost of the	(1.82) 255.78 (977.51) (70.11) (22.02) 260.24 0.36 338.62 86.76 (20.29) (1.66) (43.73) (0.20) 387.80	\$1 (861) (187) (53) 1,526 5777 21 (108) 222; 3. 66 (1) (1) 122 (109)
Depreciation and emortization Fair visits of investments Assets Written Off Dividend income Rental i	(1.82) 255.78 (977.51) (70.11) (22.02) 260.24 0.36 338.62 86.76 (20.29) (1.66) (43.73) (0.20) 387.80	\$1 (861) (187) (18
Depreciation and emortisation Fair value of investments Sale of Investments Assets Written Off Dividend income Rental income Ren	(1.82) 255.78 (977.51) (70.11) (22.02)	801 (187 (53) 1,326 577 20 (105 222 34 (105 (116 (116) (116) (106)
De precision and emortisation Fair value of investments Sase of Investments Assets Written Off Dividend Income Rental Income Ren	(1.82) 255.78 (877.51) (70.11) (22.02) 260.24 0.36 335.62 66.76 (20.29) (1.60) (43.73) (0.20) 587.80 (209.20) 148.24	(6) 800 3 7 7
Depreciation and emortisation Fair value of investments Assets Written Off Dividend income Rental income	(1.82) 255.78 (877.51) (70.11) (22.02) 260.24 0.36 338.62 86.76 (20.29) (1.60) (43.73) (0.20) 387.60 (200.20) 148.24	91 (891) (187) (53) 1,326 577 22 (105) (105) (107) (10
Depreciation and emortisation Fair value of investments Sale of Investments Assets Written Off Dividend income Rental Income	(1.82) 255.78 (877.51) (70.11) (22.02) 260.24 0.36 335.62 66.76 (20.29) (1.60) (43.73) (0.20) 587.80 (209.20) 148.24	91 (891) (187) (53) 1,326 577 22 (105) (105) (107) (10
De precision and emortisation Fair value of investments Assets Written Off Dividend income Rental in	(1.82) 255.78 (877.51) (70.11) (22.02) 260.24 0.36 338.62 86.76 (20.29) (1.60) (43.73) (0.20) 387.60 (200.20) 148.24	(60 to 10 to
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend Income Rettal Income Cost Consingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Changes in working capital: (Increase) / Decrease in other financial assets Trade Receivables and Other Receivables Trade Receivables and Other Receivables Trade provisions Changes in working tablities Other financial Italities Other financial Italities Cash generated from Operations Direct income lax (polytrefunds Het Cash flow from (used In) operating activities (A) B.Cash Flow from Investing Activities Peyment for Property, Plant & Equipment, Intengible assets Independent Income Rental Income Rent	(1.82) 255.78 (877.51) (70.11) (22.02) 260.24 0.36 335.62 86.76 (20.29) (1.60) (43.73) (0.20) 367.60 (209.20) 148.24	(891) (187) (53) 1,326 573 24 (105) (105) (107)
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Restat income sate(purchase) of current investments Net proceeds irom sate(purchase) of current investments	(1.82) 255.78 (877.51) (70.11) (22.02) 260.24 0.36 335.62 86.76 (20.29) (1.60) (43.73) (0.20) 367.80 (209.20) 148.24	(60) (107) (
Depreciation and emortisation Fair value of investments Assets Written Off Dividend income Rental income Long in wo income Long in wo income Rental income Long in wo income Rental income Long income Long income Rental income Rental income Rental income Long ierm on advances Net proceeds from sale/purchase) of current investments Net Cash flow from Investing Activities Net proceeds from sale/purchase) of current investments Net proceeds from sale/purchase) of non current investments Net Cash flow from/Lused Inj Investing Activities (B) C.C.Sah Flow from Investing Activities (B) C.C.Sah Flow from Investing Activities Reproceeds from sale/purchase) of non current investments Net Cash flow from/Lused Inj Investing Activities (B) C.C.Sah Flow from Investing Activities Reproceeds from Lung Tem Borrowings	(1.82) 255.78 (877.51) (70.11) (22.02) 260.24 0.36 338.62 86.76 (20.29) (1.60) (43.73) (0.20) 587.80 (209.20) 148.24	(891) (187) (53) 1,526 (53) 1,526 (108) 222 (108) (6) (8) (9) (9) (108)
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend Income Rettal Income Route Income Inco	(1.82) 255.78 (377.51) (70.11) (22.02) 260.24 0.36 336.62 88.76 (20.29) (1.86) (43.73) (0.20) 148.24 877.51 70.11 22.02 (90.10) 250.90	(861) (187) (53) 1,326 577) 24 (105) (107) (61) (80) 3 (62) (104) (80) 3 7 7 2,580 (1,37) 2,10 2,10 2,10 2,10 2,10 2,10 2,10 2,10
Depreciation and emortisation Fair value of investments Assets Written Off Dividend income Rental income Cost Confingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Changes in working capital: (increase) / Decrease in other francial assets Trade Receivables and Other Receivables Trade payable & other Liabilities Other financial Babilities Other financial Babilities Provisions Cash generated from Operations Direct income tax (pakityretunds Net Cash flow from (used in) operating activities (A) B.Cash Flow from Investing Activities Payment for Property, Plant & Equipment, Intengible assets Dividend Received Interest Income Long term loan edvances Net proceeds from sale/(purchase) of current Investments Net Proceeds from sale/(purchase) of non current Investments Net Cash flow from Financing Activities Proceeds from Sole (purchase) of non current Investments Net Cash flow from Financing Activities Proceeds from Long Term Borrowings Proceeds from Long Term Borrowings Proceeds from Short Term Borrowings Proceeds from Short Term Borrowings Proceeds from Short Term Borrowings	(1.82) 255.78 (877.51) (70.11) (22.02) 260.24 0.36 338.62 86.76 (20.29) (1.60) (43.73) (0.20) 587.80 (209.20) 148.24	(861) (187) (53) 1,326 577) 24 (105) (107) (61) (80) 3 (62) (104) (80) 3 7 7 2,580 (1,37) 2,10 2,10 2,10 2,10 2,10 2,10 2,10 2,10
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend Income Rettal Income Route Income Inco	(1.82) 255.78 (877.51) (70.11) (22.02) 260.24 0.36 335.62 86.76 (20.29) (1.60) (43.73) (0.20) 357.50 (209.20) 148.24 877.51 70.11 22.02 (90.10) 256.90	61 (63) (63) (63) (63) (63) (63) (63) (63)
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Retriat income Rossin for diminution in value of investment Finance Cost Confingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Changes in working capital: (Increase) / Decrease in other financial sasets Trade Receivables and Other Receivables Trade Receivables and Other Receivables Trade Receivables and Other Receivables Trade payable 6 other Liabilities Other financial labilities Other financial labilities Provisions Cash generated from Operations Direct income tax (paktyretiands) Net Cash flow from Investing Activities Payment for Property, Plant & Equipment, Intengible assets Dividend Received Information Renal Income Renals Income asset/Gurchase) of current Investments Net proceeds from sale/fourchase) of non current Investments Net Cash flow from Financing Activities Proceeds from Long Term Borrowings Proceeds from Long Term Borrowings Proceeds from Short Term Borrowings Inserest Petil Net Cash Flow from Kused In) Financing Activities (C)	(1.82) 255.78 (377.51) (70.11) (22.02) 260.24 0.36 336.62 88.76 (20.29) (1.86) (43.73) (0.20) 357.50 (209.20) 148.24 877.51 70.11 22.02 (90.10) 258.90 1,138.44	61 (861) (187) (53) (53) (53) (105)
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Retriat income Rossin for diminution in value of investment Finance Cost Confingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Changes in working capital: (Increase) / Decrease in other financial sasets Trade Receivables and Other Receivables Trade Receivables and Other Receivables Trade Receivables and Other Receivables Trade payable 6 other Liabilities Other financial labilities Other financial labilities Provisions Cash generated from Operations Direct income tax (paktyretiands) Net Cash flow from Investing Activities Payment for Property, Plant & Equipment, Intengible assets Dividend Received Information Renal Income Renals Income asset/Gurchase) of current Investments Net proceeds from sale/fourchase) of non current Investments Net Cash flow from Financing Activities Proceeds from Long Term Borrowings Proceeds from Long Term Borrowings Proceeds from Short Term Borrowings Inserest Petil Net Cash Flow from Kused In) Financing Activities (C)	(1.82) 255.78 (377.51) (70.11) (22.02) 260.24 0.36 336.62 88.76 (20.29) (1.86) (43.73) (0.20) 357.50 (209.20) 148.24 877.51 70.11 22.02 (90.10) 258.90 1,138.44	61. (861. (187. (53. 1.528 573. 202 (105. 2222 586 699 0 (1. (1222) 2222 (105. 2222 (105
Depreciation and emortisation Fair value of investments Sale of investments Assets Written Off Dividend income Retriat income Rossin for diminution in value of investment Finance Cost Confingent Provision for Standard Assets Cash Flow from Operating profit (loss) before working Changes in working capital: (Increase) / Decrease in other financial sasets Trade Receivables and Other Receivables Trade Receivables and Other Receivables Trade Receivables and Other Receivables Trade payable 6 other Liabilities Other financial labilities Other financial labilities Provisions Cash generated from Operations Direct income tax (paktyretiands) Net Cash flow from Investing Activities Payment for Property, Plant & Equipment, Intengible assets Dividend Received Information Renal Income Renals Income asset/Gurchase) of current Investments Net proceeds from sale/fourchase) of non current Investments Net Cash flow from Financing Activities Proceeds from Long Term Borrowings Proceeds from Long Term Borrowings Proceeds from Short Term Borrowings Inserest Petil Net Cash Flow from Kused In) Financing Activities (C)	(1.82) 255.78 (377.51) (70.11) (22.02) 260.24 0.36 336.62 88.76 (20.29) (1.86) (43.73) (0.20) 357.50 (209.20) 148.24 877.51 70.11 22.02 (90.10) 258.90 1,138.44	(1) 222 (1949 (3) (6) (6) (6) (7) (7) (2,58) (1,37) (2,10) (27) (2,11) (55) (42,39) (28)

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- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meetings hald on 13th November, 2025 and limited review these results has been carried out by the Statutory Auditors of the Company.
- The company is a Non-Banking Finance Company (NBFC) as defined under the Companies (Indian Accounting Standard Amendment) Rules 2016 Issued by the Ministry of Corporate Affairs vide notification dated 30th March, 2016.
- The Company has identified two reportable primary Business Segment on the basis of risk & return involved, which are financing & investment and Renting of Property.
- The Company had leased properties to Future Retail Limited and Future Lifestyle Feshions Limited, both of which are currently undergoing proceedings under the insolvency and Bankruptcy Code (IBC).

 In the case of Future Retail Limited, the Hon'ble NCLT has ordered liquidation and possession of the leased premises has been taken over by the Company. A claim that has been submitted to the liquidation for recovery of cutstanding dates.

- In the case of Future Retail Limited, the Honbie NCL finas ordered liquidation and possession of the leased premises has been taken over by the Company. A dalm has been submitted to the liquidator for recovery of outstanding dues.
 In the case of Future Lifestyle Fashions Limited, a claim of \$1,000.40 takes towards pre-CIRP dues has been admitted by the Resolution Professional. An appeal for recovery of possession and post-CIRP dues is currently pending before the Honbie NCLAT. In light of the ongoing legal proceedings and uncartainties involved, the recovery of possession and post-CIRP dues is currently pending before the Honbie NCLAT. In light of the ongoing legal proceedings and uncartainties involved, the income has not been recognized as neither there has been any receipt of rent since default nor there is any clarity of receipt of any income.
- 5 Sudha Appareis Limited (the "Company") is a Non-Deposit taking Non-Benking Financial Company ("NBFC ND") registered with the Reserve Bank of India (the "RBI") and classified as NBFC. Middle Layer under the Master Direction Reserve Bank of India (Non-Banking Financial Company Scale Based Regulation) Directions, 2023 dated October 19, 2023, as amended read with the Scale Based Regulation (SBR): A Revised Regulatory Framework for NBFCs dated October 22, 2021 issued by pp.
- The figures for the quarter ended 30th September, 2024 and 30th September, 2025 are not comparable, as September 2024 figures represent standations results.

Further, the Holding Company has made an investment in a wholly-owned subsidiary, Floater Drilling Private Limited, with effect from 14th February, 2025. The financial statements of the said subsidiary for the quarter ended 30th September, 2025 were not available at the time of preparation of these consolidated results, we have carried forward the financials of June 2025 for consolidation.

7 Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

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Place: Gurugram Date: November 13, 2025