

Annexure A

Pursuant to the provisions of Regulation 52(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ("Listing Regulations") and SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, to the extent applicable to Non-Convertible Debentures (NCDs), the line items as applicable to NCDs issued by the Company are mentioned below:

Key Financial Information *

Particulars	Martic	As at/ for the period ended on 30 June 2026	As at/ for the year ended on 31 March 2026
a Debt-equity ratio ¹	In Times	0.47	0.42
b Debt service coverage ratio ²	In Times	4.78	2.12
c Interest service coverage ratio ³	In Times	4.78	2.12
d Outstanding redeemable preference shares	quantity and value	N.A.	N.A.
e Capital redemption reserve/debenture redemption reserve	Rs. in Lakhs	2,891.12	2,891.12
f Net worth ⁴	Rs. in Lakhs	4,15,082.32	3,81,274.77
g Net profit after tax	Rs. in Lakhs	33,468.74	50,073.22
h Earnings per share (basic and diluted)	Rs.	127.50	190.76
i Current ratio ⁵	In Times	1.24	1.17
j Long-term debt to working capital ⁶	In Times	0.14	-
k Bad debts to account receivable ratio ⁷	In Times	-	-
l Current liability ratio ⁸	In Times	0.96	1.00
m Total debts to total assets ⁹	In Times	0.11	0.10
n Debtors' turnover ¹⁰	In Times	0.10	0.75
o Inventory turnover ¹¹	In Times	0.38	0.20
p Operating margin ¹²	%	57.44%	36.82%
q Net profit margin ¹³	%	43.92%	27.90%

* ratio for the quarter has not been annualized

Notes

- Debt Equity Ratio = Debt (Borrowings + Accrued interest+ Debt securities)/ Equity (Equity share capital + Other Equity)
- Debt service coverage ratio = Earning available for debt service / (Interest expense (excludes interest costs on leases as per IND As 116) + Current maturity of long term loans)
- Interest service coverage ratio = Profit before interest (excludes interest costs on leases as per IND As 116) and tax /
- Net worth = Equity share capital + Other Equity
- Current Ratio = Current Assets / Current Liabilities
- Long Term Debt to Working Capital Ratio = Long term debt/ Working capital
- Bad debts includes provision made on doubtful debts. Accounts receivable includes trade receivable and MTF
- Current liability ratio = Current liabilities / Total liabilities
- Total debts to total assets = Total debts (Borrowings + Debt Securities)/ Total assets
- Debtors turnover ratio = Fee and commission income /Average trade receivable
- Inventory turnover = Income from trading in securities and commodities/Average Inventory
- Operating margin = Profit before tax / Total revenue from operation
- Net profit margin = Profit after tax / Total revenue from operation

Place - New Delhi
Date - 11th August, 2026

Yash Pal Mendiratta
(Managing Director)
DIN:00004185

Ashok Kumar Agarwal
(Executive Chairman)
DIN:00003988