

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	0.44	0.33
b Debt service coverage ratio ²	In Times	18.28	9.54
c Interest service coverage ratio ³	In Times	18.28	9.54
d Outstanding redeemable preference shares	quantity and value	N.A.	N.A.
e Capital redemption reserve/debenture redemption reserve	Rs. in Lakhs	706.25	706.25
f Net worth ⁴	Rs. in Lakhs	2,84,827.20	2,61,375.59
g Net profit after tax	Rs. in Lakhs	23,450.81	41,395.24
h Earnings per share (basic and diluted)	Rs.	89.34	157.70
i Current ratio ⁵	In Times	1.16	1.10
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	0.97	1.00
m Total debts to total assets ⁹	In Times	0.08	0.06
n Debtors' turnover ¹⁰	In Times	0.09	0.70
o Inventory turnover ¹¹	In Times	0.26	0.22
p Operating margin ¹²	%	52.73%	37.11%
q Net profit margin ¹³	%	39.58%	27.93%

* ratio for the quarter has not been annualized

Notes

- 1 Debt Equity Ratio = Debt (Borrowings + Accrued interest+ Debt securities)/ Equity (Equity share capital + Other Equity)
- 2 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)
- 3 Interest service coverage ratio = Profit before interest (excludes interest costs on leases as per IND As 116) and tax / interest expense (excludes interest costs on lease as per IND As 116)
- 4 Net worth = Equity share capital + Other Equity
- 5 Current Ratio = Current Assets / Current Liabilities
- 6 Long Term Debt to Working Capital Ratio = Long term debt/ Working capital
- 7 Bad debts includes provision made on doubtful debts. Accounts receivable includes trade receivable and MTF
- 8 Current liability ratio = Current liabilities / Total liabilities
- 9 Total debts to total assets = Total debts (Borrowings + Debt Securities)/ Total assets
- 10 Debtors turnover ratio = Fee and commission income /Average trade receivable
- 11 Inventory turnover = Income from trading in securities and commodities/Average Inventory
- 12 Operating margin = Profit before tax / Total revenue from operation
- 13 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