

Annexure 1 :

Pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (Listing Regulations), as amended, Information as required for quarter ended June 30, 2026 in respect of Non-convertible Debentures of the Company is as mentioned below :

Key Financials Ratios

Particulars	As at June 30, 2026	As at March 31, 2026
Debt Equity Ratio ¹	1.39	1.17
Debt Service Coverage Ratio ³	Not Applicable	Not Applicable
Interest Service Coverage Ratio ³	Not Applicable	Not Applicable
Total Debts to Total Assets	0.58	0.54
Net Worth (₹.in Lakhs) ²	58,132.54	56,568.04
Net Profit after tax (₹.in Lakhs)	1,564.50	3,686.76
Earnings per share (Basic & Diluted)	23.43	55.20
Outstanding redeemable Preference Shares	Not Applicable	Not Applicable
Capital Redemption Reserve (₹.in Lakhs)	1,468.87	1,468.87
Debenture Redemption Reserve (Rs. in Lakhs)	-	-
Current Ratio ³	Not Applicable	Not Applicable
Long Term Debt to Working Capital Ratio ³	Not Applicable	Not Applicable
Bad Debts to Accounts Receivables Ratio ³	Not Applicable	Not Applicable
Current Liability Ratio ³	Not Applicable	Not Applicable
Debtors Turnover Ratio ³	Not Applicable	Not Applicable
Inventory Turnover Ratio ³	Not Applicable	Not Applicable
Operating Margin (%) ³	Not Applicable	Not Applicable
Net Profit Margin (%) ⁴	33.67%	28.59%
Sector Specific Ratio		
(a) GNPA %	1.05%	1.21%
(b) NNPA %	0.55%	0.64%
(c) Capital to risk-weighted assets ratio(calculated as per RBI guidelines)	44.73%	52.19%
Particulars	(₹ in Lakhs except otherwise stated)	(₹ in Lakhs except otherwise stated)
Tier-I	57,584.61	55,908.26
Tier-II	466.61	404.49
Total Capital Fund	58,051.22	56,312.75
RWA	1,29,794.15	1,07,907.13
(a) Tier I capital	44.37%	51.81%
(b) Tier II capital	0.36%	0.37%
(c) Total	44.73%	52.19%

¹ Debt Equity Ratio = (Borrowing + Debt Securities)/ (Equity share capital + Other equity)

² Net worth = Total Equity

³ The company is registered under Reserve Bank of India Act, 1934 as Non Banking Financial Company, hence these ratios are generally not applicable.

⁴ Net Profit Margin (%) = Profit after tax / Total Revenue from operation

Place New Delhi
Date 11th August, 2026

Sahil Mendiratta
(Whole Time Director)
DIN:-03422102

Arpit Agarwal
(Whole Time Director)
DIN:-03422036