



Date: 05th August, 2026

To,
The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex
Bandra (East)
Mumbai – 400051

Symbol: VIVIANA

Dear Sir/Madam,

Subject: Submission of Disclosure pursuant to Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter Ended 30th June, 2026

Pursuant to Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure containing the information and details required under Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect of the Standalone & Consolidated Unaudited Financial Results of the Company for the quarter ended 30th June, 2026, as approved by the Board of Directors at its meeting held on Tuesday, 04th August, 2026.

Kindly take the same on your records.

Thanking you.

Yours faithfully,

For Viviana Power Tech Limited

(Kavaljit Nishant Parmar)
Company Secretary & Compliance Officer
Mem. No. A53248

VIVIANA POWER TECH LIMITED

ELECTRIFYING NATION WITH TRUST

Epc Projects of Power Transmission/Distribution upto 400KV System

Regd. Add. : 313-315, Orchid Plaza, Bh..McDonalds's Sama Savli Road, Vadodara – 390024

Corpo. Office: 7th Floor, Shiva Building, Besides Isha Hospital, Sarabhai Campus, Vadodara - 390008

Email: info@vivianagroup.in| Mo.No.:+91 8866797833 | Web : www.vivianagroup.in | CIN : L31501GJ2014PLC081671

Annexure

Disclosure pursuant to Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June, 2026_Standalone

Sr. No.	Particulars	Quarter Ended 30.06.2026	Year Ended 31.03.2026
1	Debt-Equity Ratio	0.90	0.81
2	Debt Service Coverage Ratio (DSCR)	2.06	3.87
3	Interest Service Coverage Ratio (ISCR)	3.51	7.54
4	Outstanding Redeemable Preference Shares (Quantity & Value)	NA	NA
5	Capital Redemption Reserve	NIL	NIL
6	Debenture Redemption Reserve	NIL	NIL
7	Net Worth (₹ in Lakhs)	12,099.53	11,406.19
8	Current Ratio	1.11	1.02
9	Long-term Debt to Working Capital	3.10	4.23
10	Bad Debts to Accounts Receivable Ratio	-	-
11	Current Liability Ratio	0.54	0.79
12	Total Debts to Total Assets	0.25	0.17
13	Debtors Turnover Ratio	0.27	2.10
14	Inventory Turnover Ratio	8.55	80.11
15	Operating Margin (%)	16.08 %	14.25
16	Net Profit Margin (%)	9.65 %	10.00 %

Disclosure pursuant to Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June, 2026_Consolidated

Sr. No.	Particulars	Quarter Ended 30.06.2026	Year Ended 31.03.2026
1	Debt-Equity Ratio	0.94	0.86
2	Debt Service Coverage Ratio (DSCR)	1.89	2.70
3	Interest Service Coverage Ratio (ISCR)	3.25	8.26
4	Outstanding Redeemable Preference Shares (Quantity & Value)	NA	NA
5	Capital Redemption Reserve	NIL	NIL
6	Debenture Redemption Reserve	NIL	NIL
7	Net Worth (₹ in Lakhs)	12,220.49	11,618.76
8	Current Ratio	1.18	1.07
9	Long-term Debt to Working Capital	1.60	1.27
10	Bad Debts to Accounts Receivable Ratio	-	-
11	Current Liability Ratio	0.58	0.80
12	Total Debts to Total Assets	0.25	0.16
13	Debtors Turnover Ratio	0.25	2.01
14	Inventory Turnover Ratio	2.19	54.37
15	Operating Margin (%)	15.71 %	14.29 %
16	Net Profit Margin (%)	8.30 %	10.06 %

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