DEMURIC HOLDINGS PRIVATE LIMITED

Regd. Off: Shed A 2/1, G. I. D.C., Vapi, Dist. Valsad, Gujarat – 396 195
Admn. Off: C/o Kanta Niwas, C. D. Marg, Madhu Park, 11th Road, Khar (w), Mumbai - 52.
Tel No.0260-2414200/ 68568000 Fax Nos. 2604 1010/0303
Email-info@demuric.com Website- www.demuric.com
CIN: U46201GJ1986PTC027312

August 14, 2026

National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block
G, Bandra Kurla Complex,
Bandra (E) Mumbai –
400051

Sub: Outcome of Board meeting in terms of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/Madam,

In pursuant to the provisions of regulations 51 and 52 read with Part B of Schedule III of the SEBI Listing Regulations, we wish to inform you that the Board of Directors of Demuric Holdings Private Limited ("the Company") in their meeting held today i.e. August 14, 2026, have inter alia, considered and approved the following:

- Unaudited Financial Results of the Company for the first quarter ended on June 30, 2026 along with limited review report of Statutory Auditor, approved by the Board of Directors of the Company under Regulation 52 of SEBI Listing Regulations.

- Statement of disclosures pursuant to Regulation 52(4) of the SEBI Listing Regulations.

- Declaration w.r.t. statement indicating utilization of issue proceeds/ material deviation under regulation 52(7) and 52(7A) of SEBI Listing Regulations.

Further, in accordance with Regulation 52(8) of the Listing Regulations, the unaudited financial results for the quarter ended on June 30, 2026 will also be published in the newspaper.

The aforesaid results shall also be made available on the website of the Company.

The Board meeting commenced at 3:30 P.M. IST and concluded at 4:45 P.M. IST.

Request you to kindly take the same on your records.

Thanking you,
Yours truly,
For and on behalf of
Demuric Holdings Private Limited

Payal Rajesh Rana
Digitally signed by Payal Rajesh Rana
Date: 2026.08.14 16:58:45 +05'30'

Payal Rana
Company Secretary & Compliance Officer
M. No.: A30834

VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
101-103, REWA CHAMBERS, 31, NEW MARINE LINES, MUMBAI - 400 020.
91-99305 75933
022-2200 5933 / 34
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Independent Auditor`s Review Report on the Quarterly Unaudited Standalone Financial Results of DEMURIC HOLDINGS PRIVATE LIMITED, pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors,
DEMURIC HOLDINGS PRIVATE LIMITED.

We have reviewed the accompanying standalone statement of unaudited financial results ('the Statement') of **DEMURIC HOLDINGS PRIVATE LIMITED** ('the Company') for the quarter ended 30th June, 2026 being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

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 principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34) prescribed u/s 133 of the Companies Act, 2013 ('the Act') read with relevant rule issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Statements Performed by the Independent Auditor of the Entity", 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 analytical procedures applied to financial data and thus provide less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with 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 We have not performed an audit and accordingly, we do not express an audit opinion.

VORA & ASSOCIATES
MUMBAI

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable accounting standards i.e. Ind AS prescribed under Section 133 of the Act 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 Regulation 52 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 VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
(ICAI Firm Reg. No.: 111612W)

RONAK A. RAMBHIA
PARTNER
(Membership No.: 140371)

UDIN: 26140371KXNRST8342
PLACE: MUMBAI
DATED: 14th August, 2026

DEMURIC HOLDINGS PRIVATE LIMITED

Regd. Off : Shed A 2/1, G. I. D.C., Vapi, Gujarat – 396 195
Admn. Off : C/o Kanta Niwas, C. D. Marg, Madhu Park, 11th Road, Khar (w), Mumbai - 52.
Tel No.0260-2414200/ 68568000 Fax Nos. 2604 1010/0303
Email-info@demuric.com Website- www.demuric.com
CIN: U46201GJ1986PTC027312

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2026

(Rs. in lakhs) Unless Specified

PART I

Sr NO.	PARTICULARS	Quarter Ended			Year Ended
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	**Income**				
	(a) Revenue from operations	0.00	19294.22	1644.20	23445.09
	(b) Other Income	3981.76	321.90	238.92	11784.91
	Total Income	**3981.76**	**19616.12**	**1883.12**	**35230.00**
2	**Expenses**				
	(a) Purchase of Stock in Trade	0.00	16260.00	1642.60	23056.18
	(b) Changes in inventories of Stock-in-trade	0.00	2515.34	0.00	0.00
	(c) Employee Benefit Expenses	7.12	16.13	5.80	32.81
	(d) Finance Cost	1514.59	1497.95	0.00	3694.93
	(e) Depreciation and Amortization	0.01	0.09	0.02	0.26
	(f) Other Expenses	327.50	165.00	110.04	759.66
	Total Expenses	**1849.22**	**20454.50**	**1758.45**	**27543.84**
3	**Profit / (loss) before Share of associates(1-2)**	**2132.55**	**-838.38**	**124.67**	**7686.16**
4	Exceptional Items	0.00	0.00	0.00	0.00
5	**Profit / (loss) before tax (3-4)**	**2132.55**	**-838.38**	**124.67**	**7686.16**
6	**Tax Expense**				
	Current tax	380.00	2435.25	0.00	130.00
	Deferred Tax	0.00	2.12	11.12	2.12
7	**Profit / (Loss) for the Period (5-6)**	**1752.55**	**-3275.75**	**113.54**	**7554.04**
8	**Other Comprehensive income**				
	Items to be reclassified to Profit & Loss	0.00	0.00	0.00	0.00
	Items not to be reclassified to Profit & Loss	101.97	-94.88	18.93	-195.95
	Income tax relaring to Items not to be reclassified to Profit & Loss	-15.24	20.88	-13.23	42.82
	Total Other Comprehensive Income / (loss) (net of Taxes)	86.73	-74.00	-153.13	-153.13
9	**Total Comprehensive income for the period (7+8)**	**1839.27**	**-3349.75**	**119.25**	**7400.91**
10	Paid-up equity share capital (Face Value of Rs.10 each)	615.66	612.66	610.88	612.66
11	Other Equity				143156.93
12	**Earning per Share (not annualised) in Rs.**				
	(i) Basic	28.61	-53.47	1.86	123.44
	(ii) Diluted	28.61	-53.47	1.86	123.44

Notes :

1. The above standalone unaudited financial results have been reviewed and approved by the Board of Directors of the Company in the meetings held on 14th August, 2026. The same have also been subject to Limited Review by the Statutory Auditors.
2. The figures for the previous periods have been regrouped/rearranged wherever considered necessary to conform to current period's classification. Further, the figures for the quarter ended 31st March, 2026 represent the balancing figures between the Management furnished figures for the third quarter of FY 2025-26 and the reviewed figures up to the year ended 31st March, 2026.
3. The unaudited financial results of the Company for the quarter ended June 30th, 2026 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards ('Ind AS') 34, Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with presentation and disclosure requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') (as amended).
4. The Company is engaged in trading business in India, which in the context of Ind AS - 108 "Operating Segments" is considered to be its only business segment and hence there are no reportable segments.
5. The Management had filed an application under Sections 230 - 232 and other applicable provisions of the Companies Act, 2013 and read with Rule 3 and 18 of the Companies (Compromise, Arrangements and Amalgamations) Rules, 2016 by three Applicant Companies, for the proposed Scheme of Amalgamation of Nerka Chemicals Private Limited and Gowal Consulting Services Private Limited (both Transferor Companies) with Demuric Holdings Private Limited (Transferee Company) on 10th May,2025 with NCLT, Ahmedabad, Gujarat, to simplify the group structure, to improve synergies and optimize administrative and other operational costs. The proposed appointed date for the amalgamation is 1st April, 2025. This scheme was sanctioned on 18th June, 2026.
   Accordingly, the above financials are prepared after giving the effect to the amalgamation in accordance with Indian Accounting Standards ("Ind AS") 103, Business Combination and provisions as prescribed under section 133 of Companies Act, 2013 read with relevant rules. The subsidiaries namely Nerka Chemicals Private Limited and Gowal Consulting Services Private Limited have been merged and hence the figures appearing in the above financial statements have been re-instatement.
6. The Management has declared an interim dividend on Equity shares amounting to Rs. 9,388.87 Lakhs (at Rs. 152.5 per share) and interim dividend on Preference shares amounting to Rs. 1260.74 Lakhs (at Rs. 0.2 per share).

For and on behalf of the Board of
Demuric Holdings Private Limited

DEMURIC HOLDINGS PRIVATE LIMITED

Rajnikant Shroff
Director
DIN: 00180810

Place: Mumbai
Date: 14th August, 2026

VORA & ASSOCIATES CA INDIA MUMBAI

Annexure I: Disclosures pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulations, 2015 (as amended)

Regulation	Particulras	Numerator	Denominator	For the period ended 30.06.2026	For the year ended 31.03.2026
52(4) (c)	Debt Equity Ratio	Total Debts	Total Equity	0.75	0.79
52(4) (f)	Debt Service Coverage Ratio	Earnings before interest and tax	Interest expense + Principal Repayments of loans	2.41	3.08
52(4) (g)	Interest Service Coverage Ratio	Earnings before interest and tax	Interest expense	2.41	3.08
52(4) (m)	Current Ratio	Current Assets	Current Liabilities	1.42	0.92
52(4) (n)	Long Term Debt to Working Capital Ratio	Non current borrowings including current maturities	Current Assets less Current liabilities exluding current	6.19	14.11
52(4) (o)	Bad debts to Account Receivable Ratio	Bad Debts	Average trade receivables	NA	NA
52(4) (p)	Current Liability Ratio	Total Current Liabilities	Total Liabilities	0.16	0.19
52(4) (q)	Total Debts to Total Assets ratio	Total Debts	Total Assets	0.41	0.42
52(4) (r)	Debtors Turnover Ratio	Revenue from operations	Average trade receivables	0.00	3.11
52(4) (s)	Inventory Turnover Ratio	Cost of goods sold	Average inventory	NA	NA
52(4) (t)	Operating Margin	Earnings before interest and tax less other income	Revenue from operations	NA	49%
52(4) (u)	Net Profit Margin	Profit after tax	Revenue from operations	NA	32%

Note: The Ratios are prepared for current period and for previous year end only.

DEMURIC HOLDINGS PRIVATE LIMITED

VORA & ASSOCIATES CA INDIA MUMBAI

VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
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Independent Auditor`s Review Report on the Quarterly Unaudited Consolidated Financial Results of DEMURIC HOLDINGS PRIVATE LIMITED, pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors,
DEMURIC HOLDINGS PRIVATE LIMITED

We have reviewed the accompanying statement of unaudited consolidated financial results of **DEMURIC HOLDINGS PRIVATE LIMITED** ("the Holding Company"), its subsidiaries (the Parent and its subsidiary together referred to as "the Group") and its Associates for the quarter ended 30th June, 2026 ("the Statement") attached herewith, being submitted by the holding Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ("Ind AS 34") prescribed u/s 133 of the Companies Act, 2013 ("the Act"), read with relevant rule issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Statements Performed by the Independent Auditor of the Entity", 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 analytical procedures applied to financial data and thus provide less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enables us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We have also performed the procedures in accordance with circular issued by the SEBI under Regulation 52 of the Listing Regulations, to the extent applicable.

The Statement includes the results of the following entities:

Subsidiaries:

VORA & ASSOCIATES CA INDIA MUMBAI

1. Daman Ganga Pulp And Paper Private Limited
2. Uniphos Enterprises Limited
3. Agrinet Solutions Limited
4. Nurture Financial Solutions Limited

Associates:

1. UPL Limited
2. Punjab Chemical & Crop Protection Limited
3. Test Agrichemical Limited

Based on our review conducted and procedure performed as stated above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with recognition and measurements principles laid down in the aforesaid Indian Accounting Standards specified under Section 133 of the Act read with relevant Rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We did not review the interim financial information of the subsidiary Company included in consolidated unaudited financial results; whose interim financial information includes total revenue of Rs. 16 Lakhs, total net loss of Rs. 118 Lakhs, and total comprehensive income of Rs. 1,284 Lakhs for the quarter ended 30th June, 2026. Further, we did not review, the accompanying statement of unaudited consolidated financial results includes share of Net loss 1,407 lakhs for the quarter and three months ended 30th June, 2026 respectively and the Net loss of Rs. 4003 lakhs for quarter ended 30th June, 2025 respectively. This interim consolidated financial information have been reviewed by the management, and our conclusion on the respect financial results, in so far as it relates to the amounts and disclosure included in of this Subsidiary is based solely on the reports of the Management.

For VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
(ICAI Firm Reg. No.: 111612W)

VORA & ASSOCIATES
CA
INDIA
MUMBAI

RONAK A. RAMBHIA
PARTNER
(Membership No.: 140371)

UDIN: 26140371RBDVSF2899
PLACE: MUMBAI
DATED: 14th August, 2026

DEMURIC HOLDINGS PRIVATE LIMITED

Regd. Off : Shed A 2/1, G. I. D.C., Vapi, Gujarat – 396 195
Admn. Off : C/o Kanta Niwas, C. D. Marg, Madhu Park, 11th Road, Khar (w), Mumbai - 52.
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Email-info@demuric.com Website- www.demuric.com
CIN: U46201GJ1986PTC027312

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2026

(Rs. in lakhs) Unless Specified

PART I

Sr NO.	PARTICULARS	Quarter Ended			Previous Year Ended
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1.	**Income**				
	(a) Revenue from operations	0.00	21808.93	2230.00	26666.10
	(b) Other Income	4011.78	383.25	388.36	14107.12
	Total Income	**4011.78**	**22192.19**	**2618.36**	**40773.22**
2	**Expenses**				
	(a) Purchase of Stock in Trade	0.00	18870.70	2222.60	26246.88
	(b) Changes in inventories of Stock-in-trade	0.00	2515.34		
	(c) Employee Benefit Expenses	57.44	52.11	40.51	177.35
	(d) Finance Cost	1525.54	1508.57	9.71	3735.69
	(e) Depreciation and Amortization	15.52	17.19	17.13	68.69
	(f) Other Expenses	398.22	115.00	165.60	1023.31
	Total Expenses	**1996.72**	**23078.91**	**2455.54**	**31251.92**
3	**Profit / (loss) before Share of associates(1-2)**	**2015.06**	**-886.72**	**162.82**	**9521.31**
4	Share of profit/(loss) from Associate Enterprise	-1407.71	33452.74	-4003.29	58495.96
5	**Profit / (loss) before exceptional Items and tax (3-4)**	**607.35**	**32566.02**	**-3840.47**	**68017.27**
6	Exceptional Items	0.00	0.00	0.00	0.00
7	**Profit / (loss) before tax (5-6)**	**607.35**	**32566.02**	**-3840.47**	**68017.27**
8	**Tax Expense**				
	Current tax	381.55	2378.45	0.00	2465.16
	Deffered Tax	0.00	5.77	0.00	5.77
9	**Profit / (Loss) for the Period (7-8)**	**225.80**	**30181.80**	**-3840.47**	**65546.34**
10	**Other Comprehensive income**				
	Items to be reclassified to Profit & Loss	0.00	0.00	0.00	0.00
	Items not to be reclassified to Profit & Loss	101.97	-94.88	18.93	-195.95
	Income tax relaring to Items not to be reclassified to Profit & Loss	-15.24	64.45	0.00	46.47
	Total Other Comprehensive Income / (loss) (net of Taxes)	86.73	-149.48	18.93	-149.48
11	**Total Comprehensive income for the period (9+10)**	**312.52**	**30151.37**	**-3821.53**	**65396.86**
12	**Profit for the Period attributable to**				
	Owners of the Parent	**257.42**	**31381.32**	**-3821.53**	**64842.85**
	Non Controlling Interest	**-31.62**	**-1809.95**	**0.00**	**554.00**
13	**Other Comprehensive income attributable to**				
	Owners of the Parent	**86.73**	**-149.48**	**18.93**	**-149.48**
	Non Controlling Interest	**0.00**	**0.00**	**0.00**	**0.00**
14	**Total Comprehensive income for the period attributable to**				
	Owners of the Parent	**344.14**	**31231.84**	**-3802.60**	**64693.38**
	Non Controlling Interest	**-31.62**	**-1809.95**	**0.00**	**554.00**
15	Paid-up equity share capital (Face Value of Rs.10 each)	615.66	612.66	610.88	612.66
16	Other Equity				925217.87
17	**Earning per Share (not annualised) in Rs.**				
	(i) Basic	3.69	492.64	-62.79	1071.07
	(ii) Diluted	3.69	492.64	-62.79	1071.07

Notes :

1 The above standalone unaudited financial results have been reviewed and approved by the Board of Directors of the Company in the meetings held on 14th August, 2026. The same have also been subject to Limited Review by the Statutory Auditors.

2 The figures for the previous periods have been regrouped/rearranged wherever considered necessary to conform to current period's classification. Further, the figures for the quarter ended 31st March, 2026 represent the balancing figures between the Management furnished figures for the third quarter of FY 2025-26 and the reviewed figures up to the year ended 31st March, 2026.

3 The unaudited financial results of the Company for the quarter ended June 30th, 2026 have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards ('Ind AS') 34, Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with presentation and disclosure requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') (as amended).

4 The Company is engaged in trading business in India, which in the context of Ind AS - 108 "Operating Segments" is considered to be its only business segment and hence there are no reportable segments.

5 The Management had filed an application under Sections 230 - 232 and other applicable provisions of the Companies Act, 2013 and read with Rule 3 and 18 of the Companies (Compromise, Arrangements and Amalgamations) Rules, 2016 by three Applicant Companies, for the proposed Scheme of Amalgamation of Nerka Chemicals Private Limited and Gowal Consulting Services Private Limited (both Transferor Companies) with Demuric Holdings Private Limited (Transferee Company) on 10th May,2025 with NCLT, Ahmedabad, Gujarat, to simplify the group structure, to improve synergies and optimize administrative and other operational costs. The proposed appointed date for the amalgamation is 1st April, 2025. This scheme was sanctioned on 18th June, 2026.

Accordingly, the above financials are prepared after giving the effect to the amalgamation in accordance with Indian Accounting Standards ("Ind AS") 103, Business Combination and provisions as prescribed under section 133 of Companies Act, 2013 read with relevant rules. The subsidiaries namely Nerka Chemicals Private Limited and Gowal Consulting Services Private Limited have been merged and hence the figures appearing in the above financial statements have been re-instatement.

6 The Management has declared an interim dividend on Equity shares amounting to Rs. 9,388.87 Lakhs (at Rs. 152.5 per share) and interim dividend on Preference shares amounting to Rs. 1260.74 Lakhs (at Rs. 0.2 per share).

For and on behalf of the Board
Demuric Holdings Private Limited

Rajnikant Shroff
Director
DIN: 00180810

Place: Mumbai
Date: 14th August, 2026

DEMURIC HOLDINGS PRIVATE LIMITED

VORA & ASSOCIATES INDIA MUMBAI

Annexure I: Disclosures pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulations, 2015 (as amended)

Regulation	Particulras	Numerator	Denominator	For the period ended 30.06.2026	For the year ended 31.03.2026
52(4) (c)	Debt Equity Ratio	Total Debts	Total Equity	0.12	0.12
52(4) (f)	Debt Service Coverage Ratio	Earnings before interest and tax	Interest expense + Principal Repayments of loans	1.40	19.21
52(4) (g)	Interest Service Coverage Ratio	Earnings before interest and tax	Interest expense	1.40	19.21
52(4) (m)	Current Ratio	Current Assets	Current Liabilities	1.53	0.95
52(4) (n)	Long Term Debt to Working Capital Ratio	Non current borrowings including current maturities	Current Assets less Current liabilities exluding current maturities	5.49	13.41
52(4) (o)	Bad debts to Account Receivable Ratio	Bad Debts	Average trade receivables	NA	NA
52(4) (p)	Current Liability Ratio	Total Current Liabilities	Total Liabilities	0.16	0.03
52(4) (q)	Total Debts to Total Assets ratio	Total Debts	Total Assets	0.11	0.11
52(4) (r)	Debtors Turnover Ratio	Revenue from operations	Average trade receivables	0.00	3.01
52(4) (s)	Inventory Turnover Ratio	Cost of goods sold	Average inventory	NA	NA
52(4) (t)	Operating Margin	Earnings before interest and tax less other income	Revenue from operations	NA	216%
52(4) (u)	Net Profit Margin	Profit after tax	Revenue from operations	NA	245%

Note: The Ratios are prepared for current period and for previous year end only.

DEMURIC HOLDINGS PRIVATE LIMITED

VORA & ASSOCIATES CA INDIA MUMBAI

DEMURIC HOLDINGS PRIVATE LIMITED

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Tel No.0260-2414200/ 68568000 Fax Nos. 2604 1010/0303
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CIN: U46201GJ1986PTC027312

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (in INR Crores)	Funds utilized (in INR Crores)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Demuric Holdings Private Limited	INE835I08019	Private Placement	Non-Convertible Debentures	22-08-2025	500	500	NO	NA	Proceeds from Issuance of NCDs have been utilized fully against the object of the issue stated in the Offer document without any deviation.

B. Statement of deviation/ variation in use of Issue proceeds:

Particulars	Remarks
Name of listed entity	Demuric Holdings Private Limited
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of raising funds	22-08-2025
Amount raised (In Rs. Crores)	500
Report filed for quarter ended	30.06.2026
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	N.A.
If yes, details of the approval so required?	N.A.
Date of approval	N.A.
Explanation for the deviation/ variation	N.A.
Comments of the audit committee after review	N.A.
Comments of the auditors, if any	N.A.

Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
N.A.						

Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.

For Demuric Holdings Private Limited

Payal Rajesh Rana
Digitally signed by Payal Rajesh Rana
Date: 2026.08.14 16:59:27 +05'30'

Payal Rana
Company Secretary & Compliance Officer
M. No.: A30834