Bharati
Defence And Infrastructure Limited, (Formerly Bharati Shipyard Limited)

ISO 9001 BUREAU VERITAS Certification

Registered Office :
Office No 1001 Quantum Tower Off S.V. Road, Ram Baug, Malad West, Mumbai, Maharashtra, India, 400064.
Tel.: +91 22 2883 0262
Email: info@bharatidefence.com
Website: www.bdil.co.in

07th March 2025

To,

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400051
Maharashtra, India.
Symbol: BHARATIDIL

BSE Limited
Listing Compliance Department
Floor 25, P J Towers,
Dalal Street, Mumbai – 400001
Maharashtra, India.
Scrip Code: 532609

Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

Dear Sir / Madam,

Pursuant to the Securities and Exchange Board of India Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102- 4 dated January 02, 2025 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter / nine months ended December 31,2024 as per the details mentioned below.

Financial Results – As per Annexure-I attached herewith

Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc. – Not applicable during the quarter ended December 31, 2024.

Format for disclosing outstanding default on loans and debt securities – Not Applicable

Statement on Impact of Audit Qualifications (For audit Report with Modified Opinion) Submitted along with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e.,4th quarter): - Not Applicable.

Kindly take this communication on your record and disseminate.

Thanking You.

For **BHARATI DEFENCE AND INFRASTRUCTURE LIMITED**

Sandeep Agarwal

Digitally signed by Sandeep Agarwal
DN: c=IN, o=Personal, postalCode=400104, l=Mumbai Suburban, st=Maharashtra, street=61,6th Floor,Kalpatru Pinnacle Goregoan West, Mumbai, Borivali Maharashtra India- 400104- Opp Inorbit Mall, title=2670, 2.5.4.20=be4a9ab360eb12957caf3009a35b4d83fb44f4e4feeafb0a5319563daa4b7c25, serialNumber=37ced453e91f16ffe95ba480ae64fce60a9ad7006af5542f180dbb5a0b9f7740, email=sandeep.agarwal@brijindia.com, cn=Sandeep Agarwal
Date: 2025.03.07 16:11:54 +05'30'

Sandeep Omprakash Agarwal
Managing Director
(DIN: 01295136)

Date: 7th March 2025
Place: Mumbai

ARUN KOCCHAR
B.Com. F.C.A.
HITESH KUMAR S.
B.C.S. F.C.A.
ABHILASH DARDA
M.Com. F.C.A. C.S. C.M.A. LLB

INDIA

A K KOCCHAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (as amended)

To The Board of Directors of
Bharati Defence and Infrastructure Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Bharati Defence and Infrastructure Finance Limited** ("the Company") for the quarter ended **31st December,2024** ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.

2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors at their meeting held on 14th February,2025, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS 34), as prescribed under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information 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 statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of people responsible for financial and accounting matters, and applying analytical and review procedures. 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. Accordingly, we do not express an audit opinion.

4. Based on our review of the Statement conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A K Kocchar & Associates
(Chartered Accountants)
FRN: 0120410W

A.K. KOCCHAR & ASSOCIATES 601, Vakratunda Corporate Park, Vishweshwar Road, Goregaon (East), Mumbai-63. CHARTERED ACCOUNTANTS

Abhilash Darda
(Partner)
MRN: 423896
Place: Mumbai
Date: 14/02/2025
UDIN: 25423896BMKTVS9600

Annexure I

BHARATI DEFENCE AND INFRASTRUCTURE LIMITED
(Formerly known as BHARATI SHIPYARD LIMITED)
Regd. Off.: OBEROI CHAMBERS II 646, NEW LINK ROAD, ANDHERI (WEST), Mumbai City, MUMBAI, Maharashtra, India, 400053
Email - rajendran.veedu@bharatidefence.com | Website: www.bdil.co.in
CIN:L61100MH1976PLC019092

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER 2024
BSE CODE : 532609

(Rs. In Lakhs except EPS)

Sr. No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024 Unaudited	31.12.2023 Unaudited	31.03.2024 Unaudited
1	**Income**						
	A. Revenue from operations						
(i)	**(a) Sale of products**						
(ii)	Manufacturing of Ships						
(iii)	Ships	-	-	-	-	-	-
(iv)	Rigs	-	-	-	-	-	-
(v)	Others	-	-	-	-	-	-
(vi)	(ii) Increase / (decrease) in Work in Progress	-	-	-	-	-	-
(vii)	(iii) Windmill Income	-	-	-	-	-	-
	(b) Sale of services	-	-	-	-	-	-
	(c) Other Operating Revenue						
(i)	Sale of Scrap	-	1,072.620	-	1,072.620	-	0.44
(ii)	Sale of Assets	-	-	-	-	-	17,593.00
	Total Revenue from Operations (A)	-	1,072.620	-	1,072.620	-	17,593.436
	B. Other Income	-	-				
(i)	**Income from Interest Income**						
	Interest from Bank Deposits						352.79
	Other Interest						180.50
(ii)	Dividend from Current Investment						0.07
(iii)	Other Income						18.67
	Total Other Income (B)	-	-	-	-	-	552.036
	Total Income (A+B)	-	1,072.620	-	1,072.620	-	18,145.472
2	**Expenses**						
	Cost of Material Consumed	-	-	-	-	-	17,950.78
	(Increase(/ decrease in Inventories	-	900.000		900.000		-
	Employee Benefit Expenses	-			-		240.84
	Finance Costs	-			-		0.24
	Depreciation, depletion and amortisation expense	-			-		-
	Other Expenditure	3.768	50.922		54.691		4,680.44
	Total Expenses	3.768	950.922	-	954.691	-	22,872.298
4	**Total profit before exceptional items and tax**	(3.768)	121.698	-	117.929	-	(4,726.826)
	Exceptional items						
	Fixed Asset written off	-	-	-	-	-	28,993.74
	Closing Stock Written off	-	-	-	-	-	2,09,643.91
	Loss of Sale of Capital Work in Progress	-	-	-	-	-	8,845.78
	Total profit before tax	(3.768)	121.698	-	117.929	-	(2,52,210.24)
5	**Tax expense**						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	Tax of earlier years	-	-	-	-	-	-
	Total tax expenses	-	-	-	-	-	-
6	**Net Profit Loss for the period from continuing operations**	(3.768)	121.698	-	117.929	-	(2,52,210.24)
7	Total profit (loss) for period	(3.768)	121.698	-	117.929	-	(2,52,210.245)
	Other comprehensive income net of taxes			-			
8	**Total Comprehensive Income for the period**	(3.768)	121.698	-	117.929	-	(2,52,210.24)
9	**Details of equity share capital**						
	Paid-up equity share capital	5,029.894	5,029.894	5,029.894	5,029.894	5,029.894	5,029.894
	Face value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000
10	**Reserves excluding revaluation reserve**	(8,04,989.54)	(8,04,985.77)	-	(8,04,989.54)	-	(8,05,107.47)
11	**Earnings per share**						
	Basic earnings per share	(0.007)	0.242	-	0.234	-	(50.14)
	Diluted earnings per share	(0.007)	0.242	-	0.234	-	(50.14)

Notes

1 The unaudited standalone financial results above have been prepared based on the unaudited financial information received from the liquidator, which is prepared in accordance with accounting standards. However, the sale certificate was received on June 12, 2024, and the company is currently in the process of ensuring compliance with Indian Accounting Standards (Ind AS), Additionally liquidation clousre order was received on 13th January, 2025, approved by the board of directors in their meeting held on 14/02/2025.

2	These financial results have been prepared in accordance with the requirements of Regulations 33 and Regulations 52 read with Regulation 63 of the listing regulations, and is in conformity with the applicable relevant rules issued there-under, and other accounting principles generally accepted in India.
3	The Company operates in Defence Business Segment i.e. Manufacturing of Vessels and Windmills Business . Manufacturing Business segment has been identified as separable primary segment taking into Account the organizational and internal reporting structure as well as evaluation of risk and return of this segment.
4	The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary, to confirm current period presentation.
5	This Result is available on company Website www. Bdil.co.in as well as BSE website www.bseindia.com
6	Investor Complaint for the Quarter Ended 31/12/2024. The Company was in liquidation process and its securities have been suspended. As a result, no complaints have been received in relation to this matter.
7	The financial figures for the quarters ended September 30, 2023, and December 31, 2023, as well as the nine-month period ended December 31, 2023, are unavailable, as the company was under liquidation during that time, with all compliance during such perios is handled by the appointed liquidator. During this time, the financial statements were prepared by the liquidator, and the figures for the year ended are based on unaudited financials received from them. On June 12, 2024, new management took over the company and assumed responsibility for its operations and compliance.
8	The opening balances of share capital and reserves & surplus have been taken from the financial statements for the year ended March 31, 2024, which were prepared by the liquidator during the company's liquidation process. The company is currently undergoing a capital restructuring, including the reduction of share capital and other necessary adjustments, which are still in progress.

BHARATI DEFENCE AND INFRASTRUCTURE LTD. ★ MUMBAI

FOR BHARATI DEFENCE AND INFRASTRUCTURE LIMITED

MR. SANDEEP AGARWAL
CHAIRMAN & MANAGING DIRECTOR
DIN: 01295136

PLACE : MUMBAI
DATE : 14/02/2025