

13th February 2026

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

Dear Sir / Madam,

Sub: Outcome of Board Meeting held on February 13, 2026.

In Compliance with the provision of Regulation 30, 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at their meeting held today have inter alia considered and approved following: -

1. Un-Audited Financial Results for the Quarter ended December 31, 2025 together with Limited Review Report which are attached herewith as **Annexure -A.**

The meeting of Board commenced at 03:00 pm and concluded at 4:45 pm

Thank you.

For **BHARATI DEFENCE AND INFRASTRUCTURE LIMITED**

Sandeep Omprakash Agarwal
Managing director
DIN: 01295136

Date: 13th February 2026
Place: Mumbai

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, 2025** ("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 13th February, 2026, 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

Abhilash Darda
(Partner)
MRN: 423896
Place: Mumbai
Date: 10/02/2026
UDIN: 26423896GCRDCN6821

BHARATI DEFENCE AND INFRASTRUCTURE LIMITED
(Formerly known as BHARATI SHIPYARD LIMITED)
www.bdil.co.in/ Email - info@bharatidefence.com
CIN: L61100MH1976PLC019092

Regd. Off.: 1001, QUANTUM TOWER, RAMBAUG LANE, OFF S. V. ROAD, MALAD (W), MUMBAI -400 064

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER 2025
BSE CODE : 532609

Sr. No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2025 Unaudited	30.09.2025 Unaudited	31.12.2024 Unaudited	31.12.2025 Unaudited	31.12.2024 Unaudited	31.03.2025 Audited
(Rs. In Lakhs except EPS)							
1	Income						
	Revenue from operations	-	-	-		-	2,329.838
	Other Operating Revenue	314.852	525.750	-	951.206	1,072.620	-
	Other Income	0.015	-	-	0.015	-	191.129
	Total Income	314.868	525.750	-	951.222	1,072.620	2,520.967
2	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	(Increase) / decrease in Inventories of Finished Goods	-	-	-	-	900.000	500.548
	Employee Benefit Expenses	15.277	11.137	-	36.971	-	22.181
	Finance Costs	-	-	-	-	-	9.677
	Depreciation and amortisation expense	0.081	0.074	-	0.229	-	-
	Other Expenditure	7.816	19.218	3.768	43.999	54.691	559.977
	Total Expenses	23.174	30.429	3.768	81.199	954.691	1092.382
4	Total profit before exceptional items and tax	291.694	495.321	-3.768	870.023	117.929	1428.585
	Exceptional items		0.000	0.000	0.000	0.000	0.000
	Total profit before tax	291.694	495.321	-3.768	870.023	117.929	1428.585
5	Tax expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	(0.028)	0.070	-	0.047	-	-
	Tax of earlier years	-	-	-	-	-	-
	Total tax expenses	-0.028	0.070	0.000	0.047	0.000	0.000
6	Net Profit Loss for the period from continuing operations	291.722	495.251	-3.768	869.976	117.929	1428.585
7	Total profit (loss) for period Other comprehensive income net of taxes	291.722	495.251	-3.768 0.000	869.976	117.929	1428.585
8	Total Comprehensive Income for the period	291.722	495.251	-3.768	869.976	117.929	1428.585
9	Details of equity share capital						
	Paid-up equity share capital	5029.894	5029.894	5029.894	5029.894	5029.894	5029.894
	Face value of equity share capital	10.000	10.000	10.000	10.000	10.000	10.000
10	Reserves excluding revaluation reserve	-	-	-	-	-	-803678.888
11	Earnings per share						
	Basic earnings per share	0.580	0.985	-0.007	1.730	0.234	0.284
	Diluted earnings per share	0.580	0.985	-0.007	1.730	0.234	0.284

Notes

1 The above Unaudited standalone financial results, have been prepared in accordance with the Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 and guidelines issued by the Securities and Exchange Board of India, approved by the Board of Directors of the Company at their meeting held on 13/02/2026.

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 Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 (the Act'), read with relevant rules issued there-under, and other accounting principles generally accepted in India.

3 The Company operates in Defence Business Segment i.e. 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.banasfinance.wordpress.com as well as BSE website www.bseindia.com

6 Investor Complaint for the Quarter Ended 31/12/2025. Opening - 0, Received -0, Resolved -0,Closing -0.

7 The company is currently undergoing a capital restructuring, including the reduction of share capital and other necessary adjustments, which are still in progress.

FOR BHARATI DEFENCE AND INFRASTRUCTURE LIMITED

PLACE : MUMBAI
DATE : 13/02/2026

SANDEEP AGARWAL
MANAGING DIRECTOR
DIN:01295136

BHARATI DEFENCE AND INFRASTRUCTURE LIMITED
(Formerly known as BHARATI SHIPYARD LIMITED)
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Email - info@bharatidefence.com | Website: www.bdil.co.in
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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER 2025
BSE CODE : 532609

(Rs. In Lakhs)

Sr. No	PARTICULARS	Quarter Ended*		Nine Month Ended*	Year Ended
		31.12.2025	30.09.2025	31.12.2025	31.03.2025
		Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue				
	(a) Income from Sale of Products & Services	-	-	-	-
	(b) Other Operating Income	314.868	525.750	951.21	2,329.84
	Total Income from Operation	314.87	525.75	951.21	2,329.84
	Less: Inter Segment Revenue				
	Net sales/Income From Operations	314.87	525.75	951.21	2,329.84
2	Segment Results				
	Profit/ Loss Before Tax and Interest from Each Segment				
	(a) Income from Sale of Products & Services	-	-	-	-
	(b) Other Operating Income	291.69	495.32	870.02	1,237.45
	Total	291.69	495.32	870.02	1,237.45
	Less : (i) Other unallocable Expenditure net off	-	-	-	-
	Add : (ii) Un-allocable income	-	-	-	191.13
	Total Profit Before Tax	291.69	495.32	870.02	1,428.58
3	(Segment Assts-Segment Liabilities)				
	Segment Liabilities				
	(a) Income from Sale of Products & Services	1,42,575.43	1,40,453.05	1,42,575.43	1,41,596.18
	(b) Other Operating Income	-	-	-	-
	Total Segment Liabilities	1,42,575.43	1,40,453.05	1,42,575.43	1,41,596.18
	Segment Assets				
	(a) Income from Sale of Products & Services	1,42,575.43	1,40,453.05	1,42,575.43	1,41,596.18
	(b) Other Operating Income	-	-	-	-
	Total Segment Assets	1,42,575.43	1,40,453.05	1,42,575.43	1,41,596.18