



Defence And Infrastructure Limited, (Formerly Bharati Shipyard Limited)

14th August 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



Corporate Office :

Oberoi Chambers II,
646, New Link Road, Andheri (W)
Mumbai - 400 053, INDIA
Tel.: +91-22-4922 6800
Fax :+91-22-4922 6900
Email: info@bharatishipyard.com
Website: bharatishipyard.com
CIN: L61100MH1976PLC019092

Dear Sir / Madam,

Sub: Submission of Unaudited Financial Results for the Quarter Ended June 30, 2025, along with Unaudited Financial Results from Quarter Ended June 30, 2017 till Quarter Ended March 31, 2024 Pursuant to Regulations 30, 33 and Other Applicable Provisions of the SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulations 30, 33, and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we are forwarding herewith the Unaudited Financial Results of the Company for the quarter ended June 30, 2025, along with unaudited Financial Result from Quarter Ended June 30, 2017 till Quarter Ended March 31, 2024 which have been duly considered, approved, and taken on record by the Board of Directors of the Company at their meeting held today i.e. August 14, 2025.

The meeting of the Board of Directors commenced at 03.00 p.m. and concluded at 11.00 p.m.

A copy of the Limited Review Report issued by the Statutory Auditors of the Company for the First quarter i.e 30th June, 2025 is enclosed herewith. Due to file size restrictions on the portal, the outcome of the Board Meeting is being filed in multiple parts.

We request you to kindly take the above on record. This is for your information and dissemination.

Thank you.

For BHARATI DEFENCE AND INFRASTRUCTURE LIMITED

Sandeep Omprakash Agarwal
Managing director
DIN: 01295136
Date: 14th August 2025
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,
Bharati Defence and Infrastructure Limited,

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Bharati Defence and Infrastructure Limited** ("the Company") for the quarter ended **30th June 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 14th August, 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



Abhilash Darda
(Partner)

Mem. No.: 423896

UDIN: 25423896BMKUAW5864

Place: Mumbai

Date: 14/08/2025



BHARATI DEFENCE AND INFRASTRUCTURE LIMITED

(Formerly known as BHARATI SHIPYARD LIMITED)

www.bdil.co.in/ info@bdil.co.in CIN: L61100MH1976PLC019092

Regd. Off.: Offi-1001 Quantum Tower, Off S.V., Road, Ram Baug, Malad (West) Mumbai 400064, Malad, Mumbai, Malad West, Maharashtra, India, 400064

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.06.2025

(Rs. In Lacs)

PARTICULARS	Quarter Ended			Year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended
	31.06.2025	31.03.2025	30.06.2024	31.03.2025
	Unaudited	Unaudited	Unaudited	Audited
PART-I				
Income				
Revenue From Operation	-	1,257.22	-	2,329.84
Other Operating Income	110.60	-	-	-
Other Income	-	191.13	-	191.13
Total Income	110.60	1,448.35	-	2,520.97
Expenditure				
Cost of Material Consumed	-	-	-	-
Changes in Inventories of Finished goods	-	(399.45)	-	500.55
Employee Benefit Expenses	10.15	22.18	-	22.18
Financial Cost	-	9.68	-	9.68
Depreciation and Amortization Expenses	0.07	-	-	-
Other Expenses	16.86	505.29	-	559.98
Total Expenses	27.09	137.69	-	1,092.38
Profit before Exceptional Items and Tax	83.51	1,310.65	-	1,428.58
Exceptional Item	-	-	-	-
Profit before Tax	83.51	1,310.65	-	1,428.58
Tax Expenses	0.00	-	-	-
a) Current Tax	-	-	-	-
b) Deferred Tax	0.00	-	-	-
c) Prior Period Tax Adjustments	-	-	-	-
Profit for the period	83.51	1,310.65	-	1,428.58
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	83.51	1,310.65	-	1,428.58
Paid-up Equity Share Capital, FV Rs.10/-	5029.89	5029.89	5029.89	5029.89
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	-803678.89
Earning Per share(EPS)				
Basic	0.02	0.26	-	0.28
Diluted	0.02	0.26	-	0.28

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 closure order was received on 14th January, 2025, unaudited standalone financial results approved by the board of directors in their meeting held on 14/08/2025.

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 .

4 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.

5 The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary, to confirm current period presentation.

6 This Result is available on company Website www.banasfinance.wordpress.com as well as BSE website www.bseindia.com

7 Investor Complaint for the Quarter Ended 30/06/2025. Opening - 0, Received -1, Resolved -1,Closing -0.

8 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 : 14/08/2025

**MR. SANDEEP AGARWAL
CHAIRMAN & MANAGING
DIN : 01295136**

BHARATI DEFENCE AND INFRASTRUCTURE LIMITED
(Formerly known as BHARATI SHIPYARD LIMITED)

Regd. Off.: Offi-1001 Quantum Tower, Off S.V., Road, Ram Baug, Malad (West) Mumbai 400064, Malad, Mumbai, Malad West, Maharashtra, India, 400064

Email - info@bharatidefence.com | Website: www.bdil.co.in

CIN:L61100MH1976PLC019092

UNAUDITED STANDALONE SEGMENT RESULTS FOR THE QUARTER ENDED 30TH JUNE 2025

BSE CODE : 532609

(Rs. In Lakhs)

Sr. No	PARTICULARS	Quarter Ended*		Year Ended *
		30.06.2025	31.03.2025	31.03.2025
		Unaudited	Unaudited	Unaudited
1	Segment Revenue			
	(a) Revenue from Operations	-	1,257.22	2,329.84
	(b) Other Operating Income	110.60	-	-
	Total Income from Operation	110.60	1,257.22	2,329.84
	Less: Inter Segment Revenue	-	-	-
	Net sales/Income From Operations	110.60	1,257.22	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	83.51	1,119.52	1,237.45
	Total	83.51	1,119.52	1,237.45
	Less :(i) Other unallocable Expenditure net off	-	-	-
	Add :(ii) Un-allocable income	-	191.13	191.13
	Total Profit Before Tax	83.51	1,310.65	1,428.58
3	(Segment Assts-Segment Liabilities)			
	Segment Liabilities			
	(a) Income from Sale of Products & Services	1,41,680.01	1,41,596.18	1,41,596.18
	(b) Other Operating Income	-	-	-
	Total Segment Liabilities	1,41,680.01	1,41,596.18	1,41,596.18
	Segment Assets			
	(a) Income from Sale of Products & Services	1,41,680.01	1,41,596.18	1,41,596.18
	(b) Other Operating Income	-	-	-
	Total Segment Assets	1,41,680.01	1,41,596.18	1,41,596.18