Date: November 04, 2026

To,
National Stock Exchange of India Limited
The Listing Department
Exchange Plaza, C-1, Block G,
BandraKurla Complex, Bandra (East),
Mumbai-400051 (Maharashtra)

NSE SYMBOL: CHETANA
ISIN: INE0U1T01012

Sub: - Outcome of Board Meeting held on Wednesday, November 04, 2026, at 11:00 a.m. Ref: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform your good office that the Board of Directors of Chetana Education Limited, at its meeting held today, i.e., Wednesday, November 04, 2026, which commenced at 11:00 a.m. and concluded at 1:10 p.m., has, inter alia, approved and taken on record the following:

1. **Unaudited Financial Results:**

Approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the half-year ended September 30, 2026.

2. **Limited Review Report:**

Taken on record the Limited Review Report issued by the Statutory Auditors of the Company, M/s Paresh Vora & Associates, Chartered Accountants (Firm Registration No. 118090W), with an unmodified conclusion on the Standalone and Consolidated Unaudited Financial Results for the half-year ended September 30, 2026.

(Enclosed herewith are the Unaudited Financial Results along with the Limited Review Report and the Related Party Transaction details for your reference and records.)

Kindly take the above information on record.

For Chetana Education Limited

Aditi Sanjit Bagul
Digitally signed by Aditi Sanjit Bagul
Date: 2026.11.04 13:23:56 +05'30'

Ms. Aditi Sanjit Bagul
Company Secretary
Membership No. A31399
Place: Mumbai

Encl:a/a

CIN No. L58111MH2024PLC417778
'B' Block, 'E' Wing, 4th Floor, Trade Link,
Kamala City, Lower Parel, Mumbai : 400 013.
Tel. : +91-22-6121 6000
E-mail : inquiry@chetanaeducation.com
Visit us at : www.chetanaeducation.com

PARESH VORA & ASSOCIATES
CHARTERED ACCOUTANTS

Independent Auditor's Limited Review Report on unaudited standalone financial results of Chetana Education Limited for the half year ended September 30, 2026 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board Of Directors,
Chetana Education Limited.

1. We have reviewed the accompanying statement of unaudited standalone financial results of Chetana Education Limited ("the company"), for the half year ended September 30, 2026 ("the statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended ("the Listing Regulation").

2. The Company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standards (AS 25) "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. Our responsibility is to issue a report on the financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 required that we plan and perform the review to obtain moderate assurance about whether the Statements is free from material misstatements. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures to financial data. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act 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. Thus, we have not performed an audit and accordingly, we do not express an audit opinion.

Paresh Vora & Associates MUMBAI Chartered Accountants

402, Vaibhav CHS, Next to Brahman Seva Mandal,
Bhavani Shankar Road, Dadar (West), Mumbai 400 028
✆ 24303937 / 24212812 • 🖷 24212812 • Email: info@pareshvoraca.com

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 as amended, read with rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PARESH VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN- 118090W

Paresh Vora & Associates MUMBAI Chartered Accountants

PARESH KHIMJI VORA
PARTNER
MEM NO - 103963
UDIN-26103963SVJSSG8236
Mumbai, 04th November, 2026

CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778

STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF-YEAR ENDED SEPTEMBER 30, 2026

(Amount in Lakhs)

	Particulars	For the half-year ended 30th September, 2026	For the half-year ended 31st March, 2026	For the half-year ended 30th September, 2025	For the year ended 31st March 2026
		Unaudited	Audited	Unaudited	Audited
I	Revenue From Operations	6,447.71	4,991.50	5,844.38	10,835.88
II	Other Income	2.72	7.36	4.21	11.56
III	**Total Revenue (I + II)**	**6,450.44**	**4,998.86**	**5,848.58**	**10,847.44**
IV	**Expenses**			-	-
	Cost of Raw Material Consumed	2,826.80	2,633.89	1,235.28	3,869.17
	Changes in inventories of Finished goods, work in progress and stock-in trade	(31.27)	(874.85)	1,290.06	415.21
	Employees Benefit Expenses	1,134.69	1,269.21	1,084.97	2,354.18
	Finance Cost	91.22	103.85	68.26	172.11
	Depreciation & Amortisation of Expenses	51.13	59.46	43.89	103.36
	Other Expenses	848.05	1,157.37	819.52	1,976.88
	Total Expenses	**4,920.62**	**4,348.92**	**4,541.97**	**8,890.90**
V	**Profit before Exceptional & Extraordinary Items and Tax (III - IV)**	**1,529.82**	**649.93**	**1,306.61**	1,956.54
VI	Exceptional Items	-	52.25	-	52.25
VII	**Profit before Extraordinary Items and Tax (V - VI)**	**1,529.82**	**597.68**	**1,306.61**	**1,904.29**
VIII	Extraordinary Items	-	-	-	-
	Gratuity Provision of Earlier Years	-	-	-	-
IX	**Profit before Tax (VII - VIII)**	**1,529.82**	**597.68**	**1,306.61**	**1,904.29**
X	**Tax Expense**				
	Current Tax	410.00	195.00	325.00	520.00
	Short Provision of Earlier Years	-	0.77	-	0.77
	Deferred Tax	(17.00)	(7.85)	(3.42)	(11.27)
		393.00	**187.91**	**321.58**	**509.49**
XI	**Profit for the period (IX - X)**	**1,136.81**	**409.76**	**985.03**	**1,394.79**
XI	Paid-Up Equity Share Capital (Face value of 10/-each)	2,040.00	2,040.00	2,040.00	2,040.00
XII	Reserves excluding revaluation reserves as per balance sheet of previous accounting year.	-	-	-	7,254.09
XIII	Earning per equity share (Non- Annualised)	-	-	-	-
	Basic	5.57	2.01	4.83	6.84
	Diluted	5.57	2.01	4.83	6.84

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

Chetana Education Limited Mumbai

Anil Rambhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 04th November, 2026

CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2026

(Amount in Lakhs)

Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
A EQUITY & LIABILITIES		
(1) Shareholders' funds	-	-
(a) Equity Share Capital	2,040.00	2,040.00
(b) Reserve and Surplus	8,390.91	7,254.09
(c) Money Received Against Share Warrants	-	-
Total Equity & Reserves	**10,430.91**	**9,294.09**
(2) Share application money pending allotment	-	-
(3) Non - Current Liabilities	-	-
(a) Long Term Borrowings	69.88	79.85
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long Term Liabilities	520.23	0.23
(d) Long-term provisions	106.80	90.49
Total Non-Current Liabilities	**696.90**	**170.57**
(4) Current Liabilities		
(a) Short-term borrowings	2,020.83	2,623.32
(b) Trade Payables:-	-	-
(i) total outstanding dues of micro and small enterprises	131.03	361.00
(ii) total outstanding due to creditors other than micro and small enterprises	426.86	45.29
(c) Other Current Liabilites	285.22	333.48
(d) Short-term provisions	417.34	534.67
Total Current Liabilities	**3,281.29**	**3,897.76**
TOTAL EQUITY & LIABILITIES	**14,409.09**	**13,362.43**
II ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment and Intangible Assets	-	-
(i) Tangible Assets	183.89	209.39
(ii) Intangible Assets	132.28	149.85
(iii) Capital Work in progress	11.80	11.80
(b) Deferred tax Asset (Net)	65.37	48.37
(c) Long Term Loans & Advances	-	55.00
(d) Non Current Investments	1.13	1.13
(e) Other Non-current Assets	730.15	211.68
Total Non-current Assets	**1,124.62**	**687.22**
(2) Current Assets		
(a) Inventories	3,980.74	3,878.06
(b) Trade Receivables	8,568.52	8,157.39
(c) Cash and Cash Equivalents	10.96	10.72
(d) Short-term loans and advances	588.25	628.63
(e) Other current assets	136.00	0.41
Total Current Assets	**13,284.47**	**12,675.20**
TOTAL ASSETS	**14,409.09**	**13,362.43**

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

Chetana Education Limited Mumbai

Anil Rambhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 04th November, 2026

CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778
STANDALONE STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

	PARTICULARS	As at September 30, 2026	As at March 31, 2026
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit before taxation and extraordinary items	1529.82	1904.29
	Adjustment		
	Depreciation & Ammortization	51.13	103.36
	Provision For Sales Return	61.35	22.76
	Provision For Doubtful Debts	42.16	53.95
	Profit on Sale of Investments	0.00	(4.16)
	Loss on Sale of Fixed Asset	1.32	0.74
	Interest Received	(2.33)	(6.26)
	Interest Paid	91.22	147.76
	Operating Profit before Working Capital	**1774.67**	**2222.42**
	Increase / (Decrease) in Other Long Term Liabilities	520.00	0.00
	Increase / (Decrease) in Long Term Provisions	16.30	60.88
	Increase / (Decrease) in Sundry Creditors	151.61	(419.45)
	Increase / (Decrease) in Current Liabilities	(48.26)	80.93
	Increase / (Decrease) in Short Term Provisions	(527.34)	3.56
	Decrease / (Increase) in Other Non current assets	(518.47)	0.24
	Decrease / (Increase) in Inventories	(102.68)	(183.01)
	Decrease / (Increase) in Sundry Debtors	(514.64)	(1554.50)
	Decrease / (Increase) Short Term Loans and Advances	290.65	21.34
	Decrease / (Increase) in Other current assets	(135.59)	135.80
	Cash generated from Operations	**906.26**	**368.20**
	Direct Tax paid (Net of Refunds)	250.28	520.77
	Net Cash Flow From Operating Activities	**655.99**	**(152.57)**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of PPE & Intangibles Assets, Capital WIP	(10.13)	(160.66)
	Sale of PPE & Intangibles Assets, Capital WIP	0.75	21.40
	Sales Proceeds of equity or debt instruments	0.00	404.16
	Acquisition of equity or debt instruments	0.00	(400.00)
	Loan to Subsidiary Company	55.00	(55.00)
	Interest Received	2.33	6.26
	Net Cash used for Investing Activities	**47.95**	**(183.83)**
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Increase/(Decrease) in Long-Term Borrowings	(9.98)	(28.11)
	Increase/(Decrease) in Short-Term Borrowings	(602.49)	510.58
	Interest Paid	(91.22)	(147.76)
	Net Cash from Financing Activities	**(703.69)**	**334.71**
	Net Increase in Cash and Cash Equivalents (A+B+C)	**0.25**	**(1.69)**
	Cash and Cash Equivalents as at the beginning of the year	10.72	12.40
	Cash and Cash Equivalents as at the end of the year	10.96	10.72
		(0.00)	**(0.00)**

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

Chetana Education Limited Mumbai

Anil Rambhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 04th November, 2026

CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778

STATEMENT OF UNAUDITED FINANACIAL RESULTS FOR THE HALF- YEAR ENDED 30TH SEPTEMBER, 2026

Notes to Financial Results

1 These Financial results have been prepared in accordance with the recognition and mesurenment principles of Accounting standard ("AS") prescribed under section 133 of the companies Act 2013 (the "Act") read with relavant rules issued thereunder and other accounting principles generally

2 The above Unaudited Financial Results of Chetana Education Limited ("the Company") for the half year ended 30th September, 2026 were reviewed by the Audit Committee and then approved and taken on record by the Board of Directors in their respective meeting held on 04th November, 2026

2 The Results for the half-year ended September 30, 2026 are reviewed by the Statutory auditors of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3 As per the Ministry of Corporate Affairs Notification dated 16th February 2015, companies whose securities are listed on the SME Exchange, as referred to in Chapter XB of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempt from the mandatory requirement of adopting Indian Accounting Standards (Ind AS).

4 The Results for the half-year ended September 30, 2026 are reviewed by the Statutory auditors of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

5 Earning Per Share are calculated on the weighted average of the share capital received by the company for the year ended 31st March, 2026. Half yearly earnings per share are not annualised.

6 The Company's primary business is knowledge based and engaged in Educational Book Publishing for CBSE/State Board curriculum for K-12 segment in print and digital medium, and accordingly this is the only segment as envisaged in Accounting Standard 17 'Segment Reporting' therefore disclosure for Segment reporting is not applicable.

7 Previous Year/ period's figures have been regrouped/ reclassified wherever necessary to correspond with the current period classification for comparison.

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

Chetana Education Limited Mumbai

Anil Rambhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 04th November, 2026

PARESH VORA & ASSOCIATES
CHARTERED ACCOUTANTS

Independent Auditor's Limited Review Report on unaudited consolidated financial results of Chetana Education Limited for the half year ended September 30, 2026 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors,
Chetana Education Limited.

1. We have reviewed the accompanying statement of unaudited consolidated financial results of Chetana Education Limited (hereinafter referred to as "the Parent Company") and its subsidiaries (the Parent Company and its subsidiaries together referred to as "the Group"), for the half year ended September 30, 2026 (the "Statement") attached herewith, being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

2. The Parent Company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standards (AS 25) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by the Parent Company's Board of Directors. Our responsibility is to issue a report on the financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143 (10) of the Act and consequently does not enable us to obtain assurance that we would become aware of

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Bhavani Shankar Road, Dadar (West), Mumbai 400 028
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Paresh Vora & Associates MUMBAI Chartered Accountants

all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of following entity;

   Subsidiary entity- Dijaa Education Private Limited.

   The unaudited interim financial results and other unaudited financial information of this subsidiary in so far as it relates to the affairs of these subsidiaries, is based solely on such unaudited interim financial results and other unaudited information.

5. Based on our review conducted and procedures performed as stated in above and based on the statement provided by the management related to Parent & Subsidiary, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in term of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PARESH VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN- 118090W



PARESH KHIMJI VORA
PARTNER
MEM NO - 103963
UDIN- 26103963KHFFDD1185
Mumbai, 04th November, 2026

CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778

CONSOLIDATED STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF-YEAR ENDED SEPTEMBER 30, 2026

(Amount in Lakhs)

	Particulars	For the half-year ended 30th September, 2026	For the half-year ended 31st March, 2026	For the half-year ended 30th September, 2025	For the year ended 31st March 2026
		Unaudited	Audited	Unaudited	Audited
I	Revenue From Operations	6,562.94	5,070.96	5,855.54	10,926.51
II	Other Income	2.78	7.65	4.21	11.87
III	**Total Revenue (I + II)**	**6,565.73**	**5,078.62**	**5,859.75**	**10,938.37**
IV	**Expenses**			-	-
	Cost of Raw Material Consumed	2,834.72	2,633.89	1,235.28	3,869.17
	Changes in inventories of Finished goods, work in progress and stock-in trade	(31.27)	(874.85)	1,290.06	415.21
	Employees Benefit Expenses	1,146.51	1,324.21	1,108.52	2,432.73
	Finance Cost	93.00	104.85	70.22	175.07
	Depreciation & Amortisation of Expenses	56.50	62.90	46.63	109.53
	Other Expenses	866.14	1,183.04	846.70	2,029.74
	Total Expenses	**4,965.60**	**4,434.03**	**4,597.41**	**9,031.44**
V	**Profit before Exceptional & Extraordinary Items and Tax (III - IV)**	**1,600.13**	**644.59**	**1,262.34**	**1,906.93**
VI	Exceptional Items	-	52.25	-	52.25
VII	**Profit before Extraordinary Items and Tax (V - VI)**	**1,600.13**	**592.34**	**1,262.34**	**1,854.68**
VIII	Extraordinary Items	-	-	-	-
	Gratuity Provision of Earlier Years	-	-	-	-
IX	**Profit before Tax (VII - VIII)**	**1,600.13**	**592.34**	**1,262.34**	**1,854.68**
X	**Tax Expense**				
	Current Tax	410.00	195.00	325.00	520.00
	Short Provision of Earlier Years	-	0.80	-	0.80
	Deferred Tax	(17.00)	(8.39)	(3.42)	(11.81)
		393.00	**187.42**	321.58	509.00
XI	**Profit for the period (IX - X)**	**1,207.13**	**404.92**	**940.76**	**1,345.68**
XI	Paid-Up Equity Share Capital (Face value of 10/-each)	2,040.00	2,040.00	2,040.00	2,040.00
XII	Reserves excluding revaluation reserves as per balance sheet of previous accounting year.	-	-	-	7,210.00
XIII	Earning per equity share (Non- Annualised)	-	-	-	-
	Basic	5.92	1.98	4.61	6.60
	Diluted	5.92	1.98	4.61	6.60

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

Chetana Education Limited Mumbai

Anil Rambhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 04th November, 2026

CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2026

(Amount in Lakhs)

Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
A EQUITY & LIABILITIES		
(1) Shareholders' funds	-	-
(a) Equity Share Capital	2,040.00	2,040.00
(b) Reserve and Surplus	8,417.12	7,210.00
(c) Money Received Against Share Warrants	-	-
Total Equity & Reserves	**10,457.12**	**9,250.00**
(2) Share application money pending allotment	-	-
(3) Non - Current Liabilities		
(a) Long Term Borrowings	69.88	79.85
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long Term Liabilities	520.23	0.23
(d) Long-term provisions	106.80	90.49
Total Non-Current Liabilities	**696.90**	**170.57**
(4) Current Liabilities		
(a) Short-term borrowings	2,070.83	2,633.32
(b) Trade Payables:-		
(i) total outstanding dues of micro and small enterprises	131.03	361.00
(ii) total outstanding due to creditors other than micro and small enterprises	434.04	47.80
(c) Other Current Liabilites	288.06	346.47
(d) Short-term provisions	417.34	534.67
Total Current Liabilities	**3,341.31**	**3,923.26**
TOTAL EQUITY & LIABILITIES	**14,495.33**	**13,343.83**
II ASSETS		
(1) Non-current Assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Tangible Assets	214.44	214.32
(ii) Intangible Assets	132.28	149.85
(iii) Capital Work in progress	14.85	14.85
(b) Deferred tax Asset (Net)	65.90	48.91
(b) Non Current Investment	0.13	0.13
(c) Other Non-current Assets	731.94	211.99
Total Non-current Assets	**1,159.55**	**640.05**
(2) Current Assets		
(a) Inventories	3,980.74	3,878.06
(b) Trade Receivables	8,593.10	8,174.21
(c) Cash and Cash Equivalents	19.28	12.12
(d) Short-term loans and advances	606.66	638.98
(e) Other current assets	136.00	0.41
Total Current Assets	**13,335.78**	**12,703.78**
TOTAL ASSETS	**14,495.33**	**13,343.83**
	-	-

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

Chetana Education Limited Mumbai

A.D.Rambhia

Anil Rambhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 04th November, 2026

CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778
CONSOLIDATED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

	PARTICULARS	As at September 30, 2026	As at March 31, 2026
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit before taxation and extraordinary items	1600.13	1854.68
	Adjustment for		
	Depreciation & Ammortization	56.50	109.53
	Provision For Sales Return	61.35	22.76
	Provision For Doubtful Debts	42.16	53.95
	Profit on Sale of Investments	0.00	(4.16)
	Loss on Sale of Fixed Asset	1.32	0.74
	Interest Received	(2.33)	(6.26)
	Interest Paid	93.00	150.72
	Operating Profit before Working Capital	**1852.12**	**2181.95**
	Increase / (Decrease) in Other Long Term Liabilities	520.00	0.00
	Increase / (Decrease) in Long Term Provisions	16.30	60.88
	Increase / (Decrease) in Trade Payable	156.28	(417.08)
	Increase / (Decrease) in Current Liabilities	(58.41)	91.47
	Increase / (Decrease) in Short Term Provisions	(527.34)	1.81
	Decrease / (Increase) in Other Non current assets	(519.95)	0.31
	Decrease / (Increase) in Inventories	(102.68)	(183.01)
	Decrease / (Increase) in Trade Receivable	(522.40)	(1571.32)
	Decrease / (Increase) Short Term Loans and Advances	283.80	13.29
	Decrease / (Increase) in Other current assets	(135.59)	135.80
	Cash generated from Operations	**962.14**	**314.08**
	Direct Tax paid (Net of Refunds)	251.48	520.80
	Net Cash Flow From Operating Activities	**710.66**	**(206.72)**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of PPE & Intangibles Assets, Capital WIP	(41.12)	(174.82)
	Sale of PPE & Intangibles Assets, Capital WIP	0.75	21.40
	Sales Proceeds of equity or debt instruments	0.00	404.16
	Acquisition of equity or debt instruments	0.00	(400.00)
	Interest Received	2.33	6.26
	Net Cash used for Investing Activities	**(38.03)**	**(142.99)**
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Increase/(Decrease) in Long-Term Borrowings	(9.98)	(28.11)
	Increase/(Decrease) in Short-Term Borrowings	(562.49)	520.58
	Interest Paid	(93.00)	(150.72)
	Net Cash from Financing Activities	**(665.46)**	**341.75**
	Net Increase in Cash and Cash Equivalents (A+B+C)	**7.16**	**(7.96)**
	Cash and Cash Equivalents as at the beginning of the year	12.12	20.08
	Cash and Cash Equivalents as at the end of the year	19.28	12.12
		(0.00)	(0.00)

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

Chetana Education Limited Mumbai

Anil Rambhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 04th November, 2026

CHETANA EDUCATION LIMITED
CIN: L58111MH2024PLC417778

STATEMENT OF CONSOLIDATED UNAUDITED FINANACIAL RESULTS FOR THE HALF- YEAR ENDED 30TH SEPTEMBER, 2026

Notes to Financial Results

1 These Consolidated Financial results have been prepared in accordance with the recognition and mesurenment principles of Accounting standard ("AS") prescribed under section 133 of the companies Act 2013 (the "Act") read with relavant rules issued thereunder and other accounting principles generally accepted in India.

2 The above Unaudited Financial Results of Chetana Education Limited ("the Company") for the half year ended 30th September, 2026 were reviewed by the Audit Committee and then approved and taken on record by the Board of Directors in their respective meeting held on 04th November, 2026

3 The Results for the half-year ended September 30, 2026 are reviewed by the Statutory auditors of the company in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4 As per the Ministry of Corporate Affairs Notification dated 16th February 2015, companies whose securities are listed on the SME Exchange, as referred to in Chapter XB of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempt from the mandatory requirement of adopting Indian Accounting Standards (Ind AS).

5 Earning Per Share are calculated on the weighted average of the share capital received by the company for the year ended 31st March, 2026. Half yearly earnings per share are not annualised.

6 The Company's primary business is knowledge based and engaged in Educational Book Publishing for CBSE/State Board curriculum for K-12 segment in print and digital medium, and accordingly this is the only segment as envisaged in Accounting Standard 17 'Segment Reporting' therefore disclosure for Segment reporting is not applicable.

7 Previous Year/ period's figures have been regrouped/ reclassified wherever necessary to correspond with the current period classification for comparison.

For and on behalf of the Board of Directors
Chetana Education Limited
CIN: L58111MH2024PLC417778

Chetana Education Limited Mumbai

Anil Rambhia
Chairman & Managing Director
DIN: 00332241
Place: Mumbai
Date: 04th November, 2026

FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (seeNote 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of the related party transaction ratified by the audit committee (see Note 6b)	Value of transaction during the reporting period (see Note 6c)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (seeNote 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	CHETANA EDUCATION LTD	AALCC5961E	CHETANA BOOK DEPOT(SECURITY)	AACFC4657M	DIRECTORS ARE PARTNERS OF FIRM	ANY OTHER TRANSACTION			-	20,000,000.00	20,000,000.00	SECURITY DEPOSITE FOR LEAVE AND LICENSE AGGREMENT EXECUTED ON FEBRUARY 02,2024							
2	CHETANA EDUCATION LTD	AALCC5961E	CHETANA BOOK DEPOT (RENT PAYBLE)	AACFC4657M	DIRECTORS ARE PARTNERS OF FIRM	ANY OTHER TRANSACTION	26,749,992		14,311,254.00	-	-	RENT PAYBLE PURUSANT TO LEAVE AND LICENSE EXECUTED ON FEBRUARY 02, 2024							
3	CHETANA EDUCATION LTD	AALCC5961E	ANIL JAYANTI LAL RAMBHIA	ADVPR7014F	CHAIRMAN & MANAGING DIRECTOR	REMUNERATION	24,000,000.00		6,000,000.00	-	-								
4	CHETANA EDUCATION LTD	AALCC5961E	RAKESH JAYANTILAL RAMBHIA	AABRP9847F	WHOLE TIME DIRECTOR	REMUNERATION	24,000,000.00		6,000,000.00	-	-								
5	CHETANA EDUCATION LTD	AALCC5961E	SHILPA ANIL RAMBHIA	ADVPR7012D	PROMOTER / DIRECTOR	REMUNERATION	6,000,000.00		600,000.00	-	-								
6	CHETANA EDUCATION LTD	AALCC5961E	SUREKHA RAKESH RAMBHIA	AAEPD7606B	WIFE OF DIRECTOR	REMUNERATION	6,000,000.00		600,000.00	-	-								
7	CHETANA EDUCATION LTD	AALCC5961E	SAURABH NANAK SHAH	AFXPS8330M	Chief Financial Officer	REMUNERATION	-		1,301,353.00	-	-								
8	CHETANA EDUCATION LTD	AALCC5961E	ADITI SANJIT BAGUL	AOEPB8624H	COMPANY SECRETARY	REMUNERATION	-		151,355.00	-	-								
9	CHETANA EDUCATION LTD	AALCC5961E	SHRENIK BAKULESH KOTECHA	AGVPK5388C	INDEPENDENT DIRECTOR	BOARD/SITTING FEES	-		40,000.00	-	-								
10	CHETANA EDUCATION LTD	AALCC5961E	PUNIT BRIJ BEHARI SEXANA	AAVPS1040F	INDEPENDENT DIRECTOR	BOARD/SITTING FEES	-		20,000.00	-	-								
13	CHETANA EDUCATION LTD	AALCC5961E	DIJAA EDUCATION PVT LTD	AALCD1562G	SUBSIDARY COMPANIES	LOAN	500,000,000		5,500,000.00	5,500,000.00	-	LOAN GIVEN BY THE COMPANY							
14	CHETANA EDUCATION LTD	AALCC5961E	DIVA ANIL RAMBHIA	FGUPR0901J	DAUGHTER OF DIRECTOR	PROOF READING & EDITING	6,000,000.00		360,072.00	-	-								
15	CHETANA EDUCATION LTD	AALCC5961E	JANIA RAKESH RAMBHIA	CHNPR8334J	DAUGHTER OF DIRECTOR	PROOF READING & EDITING	6,000,000.00		540,000.00	-	-								
Total (of Note 6b)																			

Notes:

1 The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4 For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly

5 Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6 In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7 Cost refers to the cost of borrowed funds for the listed entity.

8 PAN will not be displayed on the website of the Stock Exchange(s).

9 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

For Chetana Education Limited

ANIL JAYANTILAL RAMBHIA
Digitally signed by ANIL JAYANTILAL RAMBHIA
Date: 2026.11.04 13:22:57 +05'30'

Anil Jayantilal Rambhia
Managing Director
DIN: (00332241)