

Date: 18/02/2026

To,
The Manager (Listing Department)
The National Stock exchange of India Limited,
Exchange Plaza, 5th Floor, Plot No. C/1
G-Block Bandra Kurla Complex, Bandra (E)
Mumbai- 400051 Maharashtra, India

Symbol- GICL

ISIN-INE947T01022

Subject: Clarification regarding discrepancy in Financial Results for the Quarter ended September 30, 2025

Dear Sir/Madam,

With reference to your query raised through the NEAPS portal in relation to the financial results for the quarter ended September 30, 2025, we wish to submit the following clarification for your kind consideration:

1. Regarding XBRL Filing:

The discrepancy occurred as the figures were inadvertently mentioned in Actuals in the XBRL filing instead of the intended unit. This was a clerical oversight during the data entry stage in the XBRL utility and occurred with bonafide intention, without any impact on the financial results already submitted in PDF format. The same has since been identified, corrected, and the revised XBRL file has been re-uploaded to ensure consistency across all filings.

2. Regarding PDF Submission:

During the initial submission of the PDF financial results on November 14, 2025, an inadvertent document collation issue occurred at the final compilation stage, due to which the Consolidated Balance Sheet and Consolidated Cash Flow Statement were not included in the uploaded file. Upon identification of the same on November 15, 2025, the complete and corrected financial results were promptly submitted.

3. The Company regrets the inconvenience caused due to the above inadvertent procedural lapses. To prevent recurrence, we have introduced enhanced maker-checker validations and implemented an additional pre-submission reconciliation checklist for all regulatory filings.

We request you to kindly take the above clarification and the corrected filings on record.

Thanking you,
For Globe International Carriers Limited

SUBHASH Digitally signed by
SUBHASH AGRAWAL
AGRAWAL Date: 2026.02.18
11:01:55 +05'30'

Subhash Agrawal
(Managing Director)

INTEGRATED FILING — Other than Banks

General information about company

Scrip code	000000
NSE Symbol	GICL
MSEI Symbol	NOTLISTED
ISIN	INE947T01022
Name of Company	Globe International Carriers Limited
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-11-2025
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	TRANSPORTATION BY LAND
Start date and time of board meeting	14-11-2025 17:00:00
End date and time of board meeting	14-11-2025 18:00:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results — Other than Bank

Amount in (Lakhs)

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A Date of start of reporting period	01-07-2025	01-04-2025
B Date of end of reporting period	30-09-2025	30-09-2025
C Whether results are audited or unaudited	Unaudited	Unaudited
D Nature of report standalone or consolidated	Consolidated	Consolidated
1	Revenue From Operations	
Revenue from operations	3,756.93	7,296.95
Other income	0.87	3.15
Total Income	3,757.80	7,300.10
2	Expenses	
(a) Cost of materials consumed	0.00	0.00

(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	42.03	97.50
(d)	Employee benefit expense	104.17	184.45
(e)	Finance costs	114.45	236.51
(f)	Depreciation and amortisation expense	8.87	17.40
(g)			
			Other Expenses
1	Operating Expenses	3,191.28	6,235.71
2	Other Expenses	63.32	107.88
	Total other expenses	3,254.60	6,343.59
	Total expenses	3,524.12	6,879.45
3	Profit before exceptional and extraordinary items and tax	233.68	420.65
4	Exceptional items	(2.10)	9.02
5	Profit before extraordinary items and tax	231.58	429.67
6	Extraordinary items	0.00	0.00
7	Profit before tax	231.58	429.67
8	Tax Expense		
	Current tax	60.74	120.37
	Deferred tax	(0.72)	(7.48)
	Total tax expenses	60.02	112.89
9	Net Profit Loss for the period from continuing operations	171.56	316.78
10	Profit (loss) from discontinuing operations before tax	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00
12	Net profit (loss) from discontinuing operation after tax	0.00	0.00
13	Profit (loss) for period before minority interest	171.56	316.78
14	Share of profit (loss) of associates	0.00	0.00
15	Profit (loss) of minority interest	0.00	0.00
16	Net profit (Loss) for the period	171.56	316.78
17	Details of equity share capital		
	Paid-up equity share capital	2,798.86	2,798.86
	Face value of equity share capital	10	10
18	Reserves excluding revaluation reserve		
19	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.63	1.32
	Diluted earnings (loss) per share from continuing and discontinued operations	0.63	1.32
20	Debt equity ratio		
21	Debt service coverage ratio		
22	Interest service coverage ratio		
23	Disclosure of notes on financial results		

Remarks

20	Debt equity ratio
21	Debt service coverage ratio
22	Interest service coverage ratio

A	Date of start of reporting period	01-04-2025
B	Date of end of reporting period	30-09-2025
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Consolidated
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	429.67
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	0.00
	Adjustments for depreciation and amortisation expense	17.40
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for share-based payments	0.00
	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	(9.02)
	Other adjustments for non-cash items	6.97
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments to profit (loss)	15.35
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	97.50
	Adjustments for decrease (increase) in trade receivables	(389.21)
	Adjustments for decrease (increase) in other current assets	56.50
	Adjustments for increase (decrease) in trade payables	(447.60)
	Adjustments for increase (decrease) in other current liabilities	95.74
	Adjustments for provisions	963.56
	Total adjustments for working capital	376.49
	Total adjustments for reconcile profit (loss)	391.84
	Net cash flows from (used in) operations	821.51
	Dividends received	0.00
	Interest paid	236.50
	Interest received	3.15
	Income taxes paid (refund)	(120.39)
	Other inflows (outflows) of cash	34.44
	Net cash flows from (used in) operating activities before extraordinary items	742.99
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) operating activities	742.99
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.05
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00

	Proceeds from sales of property plant and equipment	83.10
	Purchase of property plant and equipment	101.17
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Cash advances and loans made to other parties	248.64
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	3.15
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	2.67
	Proceeds from government grants	0.00
	Net cash flows from (used in) investing activities before extraordinary items	(260.94)
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) investing activities	(260.94)
	Cash flows from used in financing activities	
	Proceeds from issuing shares	(8.64)
	Proceeds from issuing other equity instruments	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	204.78
	Dividends paid	0.00
	Interest paid	236.50
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities before extraordinary items	(449.92)
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) financing activities	(449.92)
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	32.13
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	35.84
	Net increase (decrease) in cash and cash equivalents	67.97
	Cash and cash equivalents cash flow statement at beginning of period	43.18
	Cash and cash equivalents cash flow statement at end of period	111.15

Statement of Asset and Liabilities

Amount in (Lakhs)

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
	Equity and liabilities	
1	Shareholders' funds	

	Share capital	2,798.86
	Reserves and surplus	6,369.93
	Money received against share warrants	0.00
	Total shareholders' funds	9,168.79
2	Share application money pending allotment	0.00
3	Deferred government grants	0.00
4	Minority interest	274790000
5	Non-current liabilities	
	Long-term borrowings	2,305.85
	Deferred tax liabilities (net)	207.51
	Foreign currency monetary item translation difference liability account	0.00
	Other long-term liabilities	57.31
	Long-term provisions	30.17
	Total non-current liabilities	2,600.84
6	Current liabilities	
	Short-term borrowings	3,407.65
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	306.28
	Total Trade payable	306.28
	Other current liabilities	761.82
	Short-term provisions	128.96
	Total current liabilities	4,604.71
	Total equity and liabilities	19,122.24
	Assets	
1	Non-current assets	
i	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	220.46
	Producing properties	0.00
	Intangible assets	0.53
	Preproducing properties	0.00
	Property, Plant and Equipment capital work-in-progress	0.00
	Intangible assets under development or work-in-progress	0.00
	Total Property, Plant and Equipment and Intangible assets	220.99
ii	Non-current investments	0.10
v	Deferred tax assets (net)	162.20
vi	Foreign currency monetary item translation difference asset account	0.00
vii	Long-term loans and advances	2,206.11
viii	Other non-current assets	5,019.32
	Total non-current assets	7,608.72
	Current assets	
	Current investments	0.00
	Inventories	3,036.20
	Trade receivables	5,513.98
	Cash and cash equivalents	224.14
	Bank balance other than cash and cash equivalents	0.00
	Short-term loans and advances	2,155.10
	Other current assets	584.10
	Total current assets	11,513.52

Total assets

19,122.24

Disclosure of notes on assets and liabilities

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Amount in (Lakhs)

	Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated	Consolidated
1	Segment Revenue (Income) (net sale/income from each segment should be disclosed)		
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		
2	Segment Result Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		
3	(Segment Asset - Segment Liabilities) Segment Asset		
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		
4	Segment Liabilities Segment Liabilities		
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments		

Details of Impact of Audit Qualification

Amount in (Lakhs)

	Whether results are audited or unaudited	Unaudited
	Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
	Auditor's opinion	
	Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results	Yes

Sr No. Audit firm's name Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI Certificate valid upto

INTEGRATED FILING — Other than Banks

General information about company

Scrip code	000000
NSE Symbol	GICL
MSEI Symbol	NOTLISTED
ISIN	INE947T01022
Name of Company	Globe International Carriers Limited
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-11-2025
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Transportation By Land
Start date and time of board meeting	14-11-2025 17:00:00
End date and time of board meeting	14-11-2025 18:00:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of banks staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a high value debt listed entity according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes

Latest Date on which RPT policy is updated

24-04-2025

Indicate Company website link for updated RPT policy of the Company

<https://gicl.co/policy/>

Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?

Yes

No. of times funds raised during the quarter

1

Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?

No

no defaults on loans and debt securities

Financial Results — Other than Bank

Amount in (Lakhs)

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2025	01-04-2025
B	Date of end of reporting period	30-09-2025	30-09-2025
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
1	Revenue From Operations		
	Revenue from operations	3,615.27	7,048.39
	Other income	0.87	3.15
	Total Income	3,616.14	7,051.54
2	Expenses		
(a)	Cost of materials consumed	0.00	0.00
(b)	Purchases of stock-in-trade	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00
(d)	Employee benefit expense	88.14	157.19
(e)	Finance costs	61.30	124.29
(f)	Depreciation and amortisation expense	6.02	13.43
(g)	Other Expenses		
1	Operating Expenses	3,172.64	6,211.29
2	Other Expenses	44.18	76.53
	Total other expenses	3,216.82	6,287.82
	Total expenses	3,372.28	6,582.73
3	Profit before exceptional and extraordinary items and tax	243.86	468.81
4	Exceptional items	(2.10)	9.02
5	Profit before extraordinary items and tax	241.76	477.83
6	Extraordinary items	0.00	0.00
7	Profit before tax	241.76	477.83
8	Tax Expense		
	Current tax	60.73	120.37
	Deferred tax	(0.86)	1.41
	Total tax expenses	59.87	121.78
9	Net Profit Loss for the period from continuing operations	181.89	356.05
10	Profit (loss) from discontinuing operations before tax	0.00	0.00

11	Tax expense of discontinuing operations	0.00	0.00
12	Net profit (loss) from discontinuing operation after tax	0.00	0.00
13	Profit (loss) for period before minority interest	181.89	356.05
14	Share of profit (loss) of associates		
15	Profit (loss) of minority interest		
16	Net profit (Loss) for the period	181.89	356.05
17	Details of equity share capital		
	Paid-up equity share capital	2,798.86	2,798.86
	Face value of equity share capital	10	10
18	Reserves excluding revaluation reserve		
19	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	0.61	1.33
	Diluted earnings (loss) per share from continuing and discontinued operations	0.61	1.33
20	Debt equity ratio		
21	Debt service coverage ratio		
22	Interest service coverage ratio		
23	Disclosure of notes on financial results		

Remarks

20	Debt equity ratio
21	Debt service coverage ratio
22	Interest service coverage ratio

Cash flow statement — indirect

Amount in (Lakhs)

A	Date of start of reporting period	01-04-2025
B	Date of end of reporting period	30-09-2025
C	Whether results are audited or unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	477.83
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	0.00
	Adjustments for depreciation and amortisation expense	13.43
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for unrealised foreign exchange losses gains	0.00
	Adjustments for dividend income	0.00
	Adjustments for share-based payments	0.00

	Other adjustments for which cash effects are investing or financing cash flow	0.00
	Other adjustments to reconcile profit (loss)	9.02
	Other adjustments for non-cash items	6.97
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments to profit (loss)	29.42
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	0.00
	Adjustments for decrease (increase) in trade receivables	(497.83)
	Adjustments for decrease (increase) in other current assets	43.54
	Adjustments for increase (decrease) in trade payables	(473.04)
	Adjustments for increase (decrease) in other current liabilities	8.32
	Adjustments for provisions	931.42
	Total adjustments for working capital	12.41
	Total adjustments for reconcile profit (loss)	41.83
	Net cash flows from (used in) operations	519.66
	Dividends received	0.00
	Interest paid	0.00
	Interest received	3.15
	Income taxes paid (refund)	120.39
	Other inflows (outflows) of cash	12.90
	Net cash flows from (used in) operating activities before extraordinary items	415.32
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) operating activities	415.32
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.05
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property plant and equipment	83.10
	Purchase of property plant and equipment	39.83
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Cash advances and loans made to other parties	252.04
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	3.15
	Income taxes paid (refund)	0.00

	Other inflows (outflows) of cash	2.67
	Proceeds from government grants	0.00
	Net cash flows from (used in) investing activities before extraordinary items	(203.00)
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) investing activities	(203.00)
	Cash flows from used in financing activities	
	Proceeds from issuing shares	8.64
	Proceeds from issuing other equity instruments	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	71.99
	Dividends paid	0.00
	Interest paid	124.29
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	(17.29)
	Net cash flows from (used in) financing activities before extraordinary items	(204.93)
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	Net cash flows from (used in) financing activities	(204.93)
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	7.39
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	Net increase (decrease) in cash and cash equivalents	7.39
	Cash and cash equivalents cash flow statement at beginning of period	15.30
	Cash and cash equivalents cash flow statement at end of period	22.69

Statement of Asset and Liabilities

Amount in (Lakhs)

	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	2,798.86
	Reserves and surplus	6,377.13
	Money received against share warrants	0.00
	Total shareholders' funds	9,175.99
2	Share application money pending allotment	0.00
3	Deferred government grants	0.00

4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	182.04
	Deferred tax liabilities (net)	205.88
	Foreign currency monetary item translation difference liability account	0.00
	Other long-term liabilities	30.17
	Long-term provisions	0.00
	Total non-current liabilities	418.09
6	Current liabilities	
	Short-term borrowings	2,550.00
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	336.43
	Total Trade payable	336.43
	Other current liabilities	275.80
	Short-term provisions	117.00
	Total current liabilities	3,279.23
	Total equity and liabilities	12,873.31
	Assets	
1	Non-current assets	
i	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	141.45
	Producing properties	0.00
	Intangible assets	0.52
	Preproducing properties	0.00
	Property, Plant and Equipment capital work-in-progress	0.00
	Intangible assets under development or work-in-progress	0.00
	Total Property, Plant and Equipment and Intangible assets	141.97
ii	Non-current investments	2,947.36
v	Deferred tax assets (net)	150.46
vi	Foreign currency monetary item translation difference asset account	0.00
vii	Long-term loans and advances	2,433.58
viii	Other non-current assets	
	Total non-current assets	5,673.37
	Current assets	
	Current investments	0.00
	Inventories	0.00
	Trade receivables	4,959.40
	Cash and cash equivalents	61.14
	Bank balance other than cash and cash equivalents	0.00
	Short-term loans and advances	2,132.29
	Other current assets	47.11
	Total current assets	7,199.94
	Total assets	12,873.31

Disclosure of notes on assets and liabilities

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Amount in (Lakhs)

	Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
1	Segment Revenue (Income) (net sale/income from each segment should be disclosed)		
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		
2	Segment Result Profit (+) / Loss (-) before tax and interest from each segment		
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		
4	Segment Liabilities		
	Segment Liabilities		
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments		

Details of Impact of Audit Qualification

Amount in (Lakhs)

Whether results are audited or unaudited	Unaudited
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Auditor's opinion

Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results Yes

Sr No.	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Gourisaria & Goyal co.	Yes	31-08-2027

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

Amount in (Lakhs)

Mode of Fund Raising							Rights Issues
Description of mode of fund raising (Applicable in case of others is selected)							
Date of Raising Funds							20-10-2023
Amount Raised							2,387.70
Report filed for Quarter ended							30-09-2025
Monitoring Agency							Not Applicable
Monitoring Agency Name, if applicable							
Is there a Deviation / Variation in use of funds raised							Yes
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders							Yes
If Yes, Date of shareholder Approval							19-03-2025
Explanation for the Deviation / Variation							Utilization Towards a new object working capital purpose to optimize fund utilization and ensure maximum shareholder value
Comments of the Audit Committee after review							Decision Taken to ensure maximum utilization.
Comments of the auditors, if any							NA
Sr.	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	Remarks if any
1	To finance the expenditure for construction of Warehouses	Funding of Working Capital	1,800.00	1,370.00	20.00	1,350.00	20 lacs were charged for termination of contract for warehouse construction purpose. Now Remaining 1350 lacs will be utilised for working capital as and when received.
2	General Corporate Purpose	NA	567.70	1,001.52	1,001.52	0.00	
3	Issue expenses	NA	20.00	16.18	16.18	0.00	

Signatory Details

Name of signatory	Subhash Agrawal
Designation of person	Managing Director
Place	Jaipur

Amount in (Lakhs)**Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)**

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN								Relationship of the counterparty with the listed entity or its subsidiary	Opening balance
Total value of transaction during the reporting period													