



11th August, 2026

BSE Limited
Corporate Relation Department
1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
SCRIP CODE: 534328

National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza
Bandra Kurla Complex
Bandra (East)
Mumbai-400051
SCRIP CODE: HEXATRADEX

SUB. : INFORMATION PURSUANT TO REGULATION 30 READ WITH REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (LISTING REGULATIONS)

Dear Sirs,

This is with reference to the captioned subject, we wish to inform you that pursuant to Regulation 30(2) read with Schedule III Part A Para A and Regulation 33 of the Listing Regulations, please find enclosed herewith the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter ended 30th June, 2026 along with the Limited Review Report by M/s Lodha & Co LLP, Chartered Accountant, Statutory Auditors.

The Board Meeting commenced at 02:30 PM and concluded at 3:40 PM.

This is for your information and record please.

Thanking you,

Yours faithfully,
For HEXA TRADEX LTD.,

Pravesh Srivastava
CEO & Company Secretary
ACS: 20993

Hexa Tradex Limited | www.hexatradex.com

Jindal Centre, 12, Bhikaiji Cama Place, New Delhi - 110066, Phone: +91 (11) 26188360-74 Fax: +91 (11) 26170691
Regd. Office: A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) - 281403

CIN : L51101UP2010PLC042382

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

To
The Board of Directors of HEXA TRADEX LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **HEXA TRADEX LIMITED** ('the Company') for the quarter ended 30th June, 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended ("the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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 issue a report on the Statement based on our review.
3. We conducted our review 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 about whether the financial results are free from material misstatement(s). A review is limited primarily to enquiries of the Company personnel and analytical procedures applied to the financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in all material respects in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed u/s 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which is to be disclosed, or that it contains any material misstatement.

For LODHA & CO LLP
Chartered Accountants
Firm's Registration No. 301051E/E300284


(Shyamal Kumar)

Partner

Membership No. 509325

UDIN: 26509325 TXHXPA6835

Place: New Delhi

Date: 11th August, 2026



HEXA TRADEX LIMITED

Corp. Office: Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110066

CIN - L51101UP2010PLC042382

Statement of unaudited standalone financial results for the quarter ended June 30, 2026

(₹ lakhs)

S. No.	Particulars	Quarter ended			Year Ended
		30.06.2026 Unaudited	31.03.2026 Refer Note 3	30.06.2025 Unaudited	31.03.2026 Audited
I	Income				
	Revenue from operations	-	-	-	2.39
	Other income	0.51	5.41	0.05	5.47
	Total income (I)	0.51	5.41	0.05	7.86
II	Expenses				
	Employee benefit expenses	14.67	24.63	49.37	159.56
	Finance costs	34.85	39.00	31.84	135.14
	Depreciation and amortization.	0.24	0.24	0.24	0.98
	Other expenses	10.34	10.00	10.42	47.48
	Total expenses (II)	60.10	73.87	91.87	343.16
III	Profit/(loss) before tax (I-II)	(59.59)	(68.46)	(91.82)	(335.30)
IV	Tax expense:				
	Current tax	-	-	-	-
	Deferred tax	(1.88)	(6.51)	(12.12)	(39.99)
	Total tax expense (IV)	(1.88)	(6.51)	(12.12)	(39.99)
V	Net profit/(loss) after tax (III-IV)	(57.71)	(61.95)	(79.70)	(295.31)
VI	Other comprehensive income (OCI):				
	Items that will not be reclassified to profit or loss:				
	(i) Re-measurement gains/(losses) on defined benefit plans	0.58	3.01	(0.05)	2.31
	(ii) Income tax effect on above items	(0.15)	(0.76)	0.01	(0.58)
	(iii) Gain/(loss) on fair valuation of non-current investments	34,885.55	(18,298.93)	(2,605.48)	(1,839.81)
	(iv) Income tax effect on above items	(4,988.05)	2,616.71	372.58	263.05
	Total other comprehensive income (VI)	29,897.93	(15,679.97)	(2,232.94)	(1,575.03)
VII	Total comprehensive income (Comprising profit/(loss) and other comprehensive income) (V+VI)	29,840.22	(15,741.92)	(2,312.64)	(1,870.34)
VIII	Earnings per equity share of ₹2/- each				
	(i) Basic (₹)	(0.10)	(0.11)	(0.14)	(0.53)
	(ii) Diluted (₹)	(0.10)	(0.11)	(0.14)	(0.53)
		(Not annualised)	(Not annualised)	(Not annualised)	
IX	Net worth				
	(i) Paid-up equity share capital (₹ 2/- per share)	1,104.91	1,104.91	1,104.91	1,104.91
	(ii) Reserve/other equity	4,01,986.05	3,72,145.83	3,71,703.53	3,72,145.83
	(iii) Net worth	4,03,090.96	3,73,250.74	3,72,808.44	3,73,250.74



HEXA TRADEX LIMITED

Corp. Office: Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110066

CIN - L51101UP2010PLC042382

Statement of unaudited standalone segment results for the quarter ended June 30, 2026

(₹ lakhs)

S. No.	Particulars	Quarter ended			Year ended
		30.06.2026 Unaudited	31.03.2026 Refer Note 3	30.06.2025 Unaudited	31.03.2026 Audited
1	Segment revenue				
	a) Trading and other activities	-	-	-	2.01
	b) Investment and finance	-	-	-	0.38
	Total revenue from operations	-	-	-	2.39
2	Segment results				
	a) Trading and other activities	(25.25)	(34.87)	(60.03)	(206.01)
	b) Investment and finance	-	-	-	0.38
	Total segment profit/(loss) before finance costs, other income and tax	(25.25)	(34.87)	(60.03)	(205.63)
	Less: Finance costs	(34.85)	(39.00)	(31.84)	(135.14)
	Add: Other income	0.51	5.41	0.05	5.47
	Profit/(loss) before tax	(59.59)	(68.46)	(91.82)	(335.30)
	Less: Tax {expense/(credit)}	(1.88)	(6.51)	(12.12)	(39.99)
	Profit/(loss) after tax	(57.71)	(61.95)	(79.70)	(295.31)
3	Segment assets				
	a) Trading and other activities	95.49	77.73	94.58	77.73
	b) Investment and finance	4,67,919.55	4,33,033.99	4,32,268.33	4,33,033.99
	c) Unallocated	31.72	31.72	31.48	31.72
	Total segment assets	4,68,046.76	4,33,143.44	4,32,394.39	4,33,143.44
4	Segment liabilities				
	a) Trading and other activities	62.40	73.99	24.90	73.99
	b) Investment and finance	1,650.55	1,563.71	1,336.94	1,563.71
	c) Unallocated	63,242.85	58,255.00	58,224.11	58,255.00
	Total segment liabilities	64,955.80	59,892.70	59,585.95	59,892.70



Notes:

1. The Company has two primary business segments viz. trading & other activities and investment & finance on standalone basis.
2. The delisting of equity shares of Hexa Tradex Limited initiated by the acquirers has been substantially completed including payment to all shareholders who offered their shares under this process. The necessary final application for delisting of shares has been filed with BSE and NSE which is pending for approval.
3. The figures of the quarter ended March 31, 2026 are the balancing figures between the audited figures for the financial year ended March 31, 2026 and the published unaudited figures for the nine months ended December 31, 2025.
4. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on August 11, 2026.

By Order of the Board
For Hexa Tradex Limited

Place: New Delhi.
Date: August 11, 2026.

Ravinder Nath Leekha
Chairperson
DIN: 00888433



Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the HEXA TRADEX LIMITED Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to

The Board of Directors HEXA TRADEX LIMITED

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of HEXA TRADEX LIMITED ("the Company"/ "Holding Company"), and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended June 30, 2026 (the "statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "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. 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 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 of 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 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.

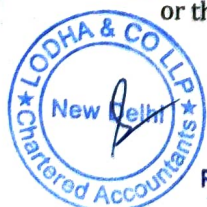
We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entity :

Subsidiary company

- i) Hexa Securities And Finance Company Limited

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') 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 terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Regd. Office: 19, Esplanade Mansions, 14 Government Place East, Kolkata 700069, West Bengal, India.

Lodha & Co (ICAI Reg. No. 301051E) a Partnership Firm was converted into Lodha & Co LLP (Identification No. ACE-5752) a Limited Liability Partnership with effect from December 27, 2023

Kolkata Mumbai New Delhi Chennai Hyderabad Jaipur

Other Matter

6. We did not review the Quarterly financial results and other financial information in respect of one subsidiary included in the consolidated unaudited financial results, whose Quarterly financial results/information reflect total revenues is 12.22 lakhs, total net profit after tax of Rs. 224.98 lakhs, total comprehensive Income of Rs. (2,056.43 lakhs) for the quarter ended June 30, 2026, as considered in the consolidated unaudited financial results, whose financial results have not been reviewed by us. These financial results have been reviewed by other auditor whose report have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of this matter.

For LODHA & CO LLP

Chartered Accountants

Firm's Registration No. 301051E/E300284



Shyamal Kumar

Partner

Membership No: 509325

UDIN : 26509325FTMFLU6523

Place: New Delhi

Date: 11th August, 2026



HEXA TRADEX LIMITED

Regd. Off: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.)-281403

Corp. Office: Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110066

CIN - L51101UP2010PLC042382

Statement of unaudited consolidated financial results for the quarter ended June 30, 2026

S. No.	Particulars	Quarter ended			Year ended
		30.06.2026 Unaudited	31.03.2026 Refer Note 4	30.06.2025 Unaudited	31.03.2026 Audited
I	Income				
	Revenue from operations	-	145.47	-	458.35
	Other income	0.51	5.41	0.05	87.24
	Total income (I)	0.51	150.88	0.05	545.59
II	Expenses				
	Employee benefit expenses	16.41	26.62	49.37	162.15
	Finance costs	22.66	27.16	54.88	165.77
	Depreciation and amortization	0.24	0.24	0.24	0.98
	Loss/(gain) on fair valuation of non-current investments	(218.28)	383.96	(99.44)	886.74
	Other expenses	11.82	12.86	11.34	55.35
	Total expenses (II)	(167.15)	450.84	16.39	1,270.99
III	Profit/(loss) before tax (I-II)	167.66	(299.96)	(16.34)	(725.40)
IV	Tax expense:				
	Current tax	2.31	38.84	-	272.67
	Deferred tax {expense/(credit)}	(1.90)	(7.08)	(0.24)	(126.08)
	Total tax expense (IV)	0.41	31.76	(0.24)	146.59
V	Net profit/(loss) after tax (III-IV)	167.25	(331.72)	(16.10)	(871.99)
VI	Other comprehensive income (OCI):				
	Items that will not be reclassified to profit or loss:				
	(i) Re-measurement gains/(losses) on defined benefit plans	0.58	3.01	(0.05)	2.31
	(ii) Income tax effect on above items	(0.15)	(0.76)	0.01	(0.58)
	(iii) Gain/(loss) on fair valuation of non-current investments	32,223.46	(36,962.69)	15,360.04	16,976.70
	(iv) Income tax effect on above items	(4,607.37)	5,285.62	(2,196.53)	(2,427.71)
	Total other comprehensive income (VI)	27,616.52	(31,674.82)	13,163.47	14,550.72
VII	Total comprehensive income	27,783.77	(32,006.54)	13,147.37	13,678.73
	(Comprising profit/(loss) and other comprehensive income) (V+VI)				
VIII	Earnings per equity share of ₹ 2/- each				
	(i) Basic (₹)	0.30	(0.60)	(0.03)	(1.58)
	(ii) Diluted (₹)	0.30	(0.60)	(0.03)	(1.58)
		(Not annualised)	(Not annualised)	(Not annualised)	
IX	Net worth				
	(i) Paid-up equity share capital (₹ 2/- per share)	1,104.91	1,104.91	1,104.91	1,104.91
	(ii) Reserve/other equity	4,88,230.10	4,60,446.32	4,46,767.60	4,60,446.32
	(iii) Net worth	4,89,335.01	4,61,551.23	4,47,872.51	4,61,551.23



HEXA TRADEX LIMITED

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Corp. Office: Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110066

CIN - L51101UP2010PLC042382

Statement of unaudited consolidated segment results for the quarter ended June 30, 2026

(₹ lakhs)

S. No.	Particulars	Quarter ended		Year ended	
		30.06.2026 Unaudited	31.03.2026 Refer Note 4	30.06.2025 Unaudited	31.03.2026 Audited
1	Segment revenue				
	a) Trading and other activities	-	-	-	2.01
	b) Investment and finance	-	145.47	-	456.34
	Total revenue from operations	-	145.47	-	458.35
2	Segment results				
	a) Trading and other activities	(25.25)	(278.21)	(60.03)	(589.15)
	b) Investment and finance	215.06	-	98.52	(57.72)
	Total segment profit/(loss) before finance costs, other income and tax	189.81	(278.21)	38.49	(646.87)
	Less: Finance costs	(22.66)	(27.16)	(54.88)	(165.77)
	Add: Other income	0.51	5.41	0.05	87.24
	Profit/(loss) before tax	167.66	(299.96)	(16.34)	(725.40)
	Less: Tax {expense/(credit)}	0.41	31.76	(0.24)	146.59
	Profit/(loss) after tax	167.25	(331.72)	(16.10)	(871.99)
3	Segment assets				
	a) Trading and other activities	95.49	77.82	94.58	77.82
	b) Investment and finance	5,64,267.68	5,31,823.97	5,32,570.90	5,31,823.97
	c) Unallocated	186.33	187.54	186.31	187.54
	Total segment assets	5,64,549.50	5,32,089.33	5,32,851.79	5,32,089.33
4	Segment liabilities				
	a) Trading and other activities	62.39	73.99	24.90	73.99
	b) Investment and finance	947.23	866.37	2,264.10	866.37
	c) Unallocated	74,204.87	69,597.74	69,542.92	69,597.74
	Total segment liabilities	75,214.49	70,538.10	71,831.92	70,538.10



Notes:

1. The Group has two primary business segments viz. trading & other activities and investment & finance on consolidated basis.
2. The delisting of equity shares of Hexa Tradex Limited initiated by the acquirers has been substantially completed including payment to all shareholders who offered their shares under this process. The necessary final application for delisting of shares has been filed with BSE and NSE which is pending for approval.
3. The Group consolidated financial results includes the results of the following entities:

Relationship	Name of the Entities
Holding Company	Hexa Tradex Limited
Subsidiary	Direct Subsidiary Hexa Securities and Finance Company Limited

4. The figures of the quarter ended March 31, 2026 are the balancing figures between the audited figures for the financial year ended March 31, 2026 and the published unaudited figures for the nine months ended December 31, 2025.
5. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on August 11, 2026.

By Order of the Board
For Hexa Tradex Limited

Place: New Delhi
Date: August 11, 2026.

Ravinder Nath Leekha
Chairperson
DIN: 00888433

