

To,

Date: 28th October 2026

The Listing and Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G block,
Bandra Kurla Complex,
Bandra East, Mumbai – 400051
Script Code: SM – INFOBEAN

The Manager,
Listing Dept.
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001
MH- IN
SYMBOL: INFOBEAN
Scrip Code: 543644

Subject: Outcome of the Board Meeting 6/2026-27

Reference : SM - INFOBEAN

Dear Sir/Madam,

With reference to above mentioned subject we would like to inform you that a meeting of the Board of Directors of InfoBeans Technologies Limited was held on the Wednesday, 28th October, 2026 commenced at 07:00 P.M. and concluded at 08:50 P.M. and following business were transacted at the meeting:-

- Approved the Un-Audited Standalone & Consolidated Financial Results of the company for the quarter and half year ended on 30th September, 2026
- Approved the draft of Notice of Postal Ballot for obtaining the approval of the shareholders to amend ESOP(Employee Stock Option Plan), 2022

This is for your information and record.

Thanking you,

Yours Faithfully,

For InfoBeans Technologies Ltd

Surbhi Jain

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Surbhi Jain

Company Secretary and Compliance Officer

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**Review Report to
The Board of Directors
Infobeans Technologies Limited**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Infobeans Technologies Limited (the "Company") for the quarter ended September 30, 2026, and year to date from April 01, 2026 to September 30, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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.

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S R B C & CO LLP

Chartered Accountants

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 accordance with the 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.

For S R B C & CO LLP

Chartered Accountants

ICAI Firm registration number: 324982E/E300003

**Amit
Singh**

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o=Personal
Date: 2026.10.28 20:45:10
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per Amit Singh

Partner

Membership No.: 408869

UDIN: 26408869CCOKFJ7469

Place: Pune

Date: October 28, 2026

INFOBEANS TECHNOLOGIES LIMITED
CIN - L72200MP2011PLC025622

Registered Office -Crystal IT Park, STP-I 2nd Floor, Ring Road, Indore MP 452001 IN
Website : www.infobeans.ai, Email : investor.relations@infobeans.ai, Contact No. : 0731 - 7162000, 2102

Statement of unaudited standalone financial results for the quarter and half-year ended 30 September 2026

(Rs. in Lakhs except per share data)						
Particulars	Quarter ended			Half-year ended		Year ended
	30 September 2026	30 June 2026	30 September 2025	30 September 2026	30 September 2025	31 March 2026
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income						
I Revenue from operations	12,501	11,346	8,834	23,847	16,948	38,108
II Other income	241	53	184	294	488	980
III Total income (I+II)	12,742	11,399	9,018	24,141	17,436	39,088
Expenses						
a) Employee benefits expense	8,598	7,898	5,774	16,496	10,961	24,832
b) Finance costs	15	18	22	33	46	87
c) Depreciation and amortisation expense	214	162	139	376	276	568
d) Other expenses	1,170	1,104	1,076	2,274	2,094	4,764
IV Total expenses	9,997	9,182	7,011	19,179	13,377	30,251
V Profit before tax (III-IV)	2,745	2,217	2,007	4,962	4,059	8,837
VI Tax expense						
Current tax	701	550	514	1,251	951	2,139
Short/(excess) provision in respect of earlier years	39	1	-	40	-	(1)
Deferred tax	(10)	107	(25)	97	14	(8)
Total tax expenses	730	658	489	1,388	965	2,130
VII Profit for the period/year (V-VI)	2,015	1,559	1,518	3,574	3,094	6,707
VIII Other comprehensive income						
Items that will not be reclassified to profit or loss in subsequent periods						
- Remeasurement of the defined benefit obligations	15	(37)	(20)	(22)	(27)	(123)
- Income tax relating to above	(5)	11	6	6	8	36
IX Total other comprehensive income, net of tax	10	(26)	(14)	(16)	(19)	(87)
X Total comprehensive income for the period/year, net of tax (VII + IX)	2,025	1,533	1,504	3,558	3,075	6,620
XI Paid-up equity share capital (Refer note 2 & 3) (Face value of the share is Rs. 10 per share)	9,697.48	9,697.48	2,423.99	9,697.48	2,423.99	9,695.94
XII Reserves excluding revaluation reserves as per the balance sheet of previous accounting year						27,117
XIII Earnings per share (of Rs. 10/- each) ^ (Refer note 3)						
(1) Basic (Rs.)	2.08	1.61	1.56	3.69	3.18	6.91
(2) Diluted (Rs.)	2.07	1.60	1.55	3.68	3.18	6.90

^ Not annualised, except for the year ended 31 March 2026

(Rs in Lakhs)		
Particulars	As at	
	30 September 2026	31 March 2026
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	1,102	971
(b) Intangible assets	497	16
(c) Right-of-use assets	533	695
(d) Intangible assets under development	-	459
(e) Investment in subsidiaries	16,963	16,614
(f) Financial assets		
i) Other financial assets	157	951
(g) Deferred tax assets (net)	525	616
(h) Income tax assets (net)	156	-
(i) Other non-current assets	25	6
Total non-current assets	19,958	20,328
Current assets		
(a) Financial assets		
i) Investments	4,580	5,563
ii) Trade receivables	14,695	12,146
iii) Cash and cash equivalents	2,515	1,045
iv) Other financial assets	1,278	797
(b) Other current assets	211	409
Total current assets	23,279	19,960
Total assets	43,237	40,288
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	9,697	9,696
(b) Other equity	29,734	27,117
Total equity	39,431	36,813
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
i) Lease liabilities	291	466
(b) Provisions	1,187	1,220
Total non-current liabilities	1,478	1,686
Current Liabilities		
(a) Financial liabilities		
i) Lease liabilities	344	338
ii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	28	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	204	34
iii) Other financial liabilities	435	232
(b) Other current liabilities	840	664
(c) Provisions	477	469
(d) Current tax liabilities (net)	-	52
Total current liabilities	2,328	1,789
Total equity and liabilities	43,237	40,288

Statement of unaudited standalone cash flows for the half-year ended 30 September 2026

(Rs. in Lakhs)

Sr. No.	Particulars	For the half-year ended 30 September 2026		For the half-year ended 30 September 2025	
		(Unaudited)		(Unaudited)	
A	Cash flow from operating activities				
	Profit before tax		4,962		4,059
	Adjustments for:				
	Depreciation and amortisation expense	376		276	
	Gain on sale of investments/fair value gain	(160)		(159)	
	Unrealised foreign exchange (gain)/loss	104		(96)	
	Finance cost	33		46	
	Interest income on financial assets carried at amortised cost	(52)		(53)	
	Employee stock option expenses	29		6	
	Provision for doubtful debts	-		150	
	Operating profits before working capital changes		5,292		4,229
	Adjustments for changes in:				
	(Increase)/decrease in other non-current assets	(19)		(4)	
	(Increase)/decrease in other current assets	198		92	
	(Increase)/decrease in other financial assets	(41)		(246)	
	(Increase)/decrease in trade receivables	(2,657)		(2,197)	
	Increase/(decrease) in other current liabilities	176		(161)	
	Increase/(decrease) in long-term provisions	(50)		(30)	
	(Decrease)/increase in short-term provisions	8		(8)	
	Increase/(decrease) in current financial liabilities	203		130	
	Increase/(decrease) in trade payables	197		216	
			(1,985)		(2,208)
	Cash generated from operations		3,307		2,021
	Taxes paid (net of refund)		(1,504)		(551)
	Net cash flow generated from operating activities		1,803		1,470
B	Cash flow from investing activities				
	Purchase of property, plant and equipment	(293)		(198)	
	Repayment of loan given to subsidiary	350		-	
	Investment in compulsorily convertible debentures	(350)		-	
	Purchase of intangibles	(70)		(120)	
	Payment of consideration for investment in subsidiary	-		(1)	
	Proceeds from sale/maturity of investments in bonds and mutual funds	6,619		3,981	
	Proceeds from maturity of deposits	356		1,174	
	Investment in bank deposits	(378)		(1,218)	
	Investment in bonds and mutual funds	(5,476)		(3,630)	
	Interest received	78		92	
	Net cash generated from investing activities		836		80
C	Cash flow from financing activities				
	Proceeds from issue of equity share capital	2		9	
	Payment of interest on lease liabilities	(33)		(46)	
	Repayment of lease liabilities	(169)		(148)	
	Buy back of equity shares	-		(1,000)	
	Dividend paid	(969)		(242)	
	Net cash flow used in financing activities		(1,169)		(1,427)
	Net increase/(decrease) in cash and cash equivalents (A+B+C)		1,470		123
	Opening cash and cash equivalents		1,045		1,973
	Closing cash and cash equivalents		2,515		2,096

Sr. No.	Particulars	As at 30 September 2026	As at 30 September 2025
	Cash and cash equivalents consists of		
(i)	Cash in hand	3	0 *
(ii)	Bank balances		
	- in current accounts	2,512	2,096
		2,515	2,096

Notes:

- The above Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 : "Statement of Cash Flows".
- Figures in brackets represent out flow of Cash and cash equivalents.

* amount is below rounding off norm adopted by the Company



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INFOBEANS TECHNOLOGIES LIMITED

CIN - L72200MP2011PLC025622

Registered Office -Crystal IT Park, STP-I 2nd Floor, Ring Road, Indore MP 452001 IN

Website : www.infobeans.ai, Email : investor.relations@infobeans.ai, Contact No. : 0731 - 7162000, 2102

Notes to unaudited standalone financial results:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28 October 2026 and were subjected to limited review by the Statutory Auditors.
- 2 During the period ended 30 September 2026, 15,400 equity shares of Rs. 10/- each fully paid, were allotted upon exercise of the vested stock options pursuant to the Company's Employee Stock Option Scheme, 2016 resulting in an increase in the paid-up share capital by Rs. 2 lakhs and securities premium by Rs. 8 lakhs.
- 3 The Shareholders of the Company vide their resolution dated 23 February 2026 had approved the issuance of bonus shares in the proportion of three bonus equity shares for every one existing equity share. On 02 March 2026, upon issuance of such bonus equity shares, the paid up capital of the Company increased to Rs. 9,696 lakhs having 969 lakh number of equity shares of Rs. 10 each. In accordance with the requirement of Ind AS 33 – Earnings per share, the basic and diluted earnings per share have been adjusted for all the earlier periods presented to reflect the impact of bonus issue.
- 4 The Board of Directors of the Company at its meeting dated 02 May 2025 approved the draft scheme of amalgamation ('Scheme') of Infobeans Cloudtech Limited (a wholly owned subsidiary of the Company) with the Company under sections 230 to 232 and other applicable provisions, if any, of the Companies Act, 2013 ('the Act') subject to the requisite approvals under the Act and the sanction of the scheme by National Company Law Tribunal ('NCLT'). The appointed date of the said scheme is 01 April 2025 or such other date as may be approved by the NCLT or any other competent authority. During the year ended 31 March 2026, the Company has filed the Scheme with NCLT.
- 5 The Company operates in one segment i.e. Information Technology services. Accordingly, no separate segment disclosures as required under "Ind AS-108: Operating Segments" have been presented.
- 6 The above standalone results are available on the Company's website - <https://www.infobeans.ai/investors> and on the stock exchange at <https://www.nseindia.com> and <https://www.bseindia.com>.

For and on Behalf of Board of Directors of
Infobeans Technologies Limited

Siddharth
Sethi

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Siddharth Sethi
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Siddharth Sethi
Managing Director
DIN : 01548305

Place : Indore
Date: 28 October 2026

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**Review Report to
The Board of Directors
Infobeans Technologies Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Infobeans Technologies Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), for the quarter ended September 30, 2026 and year to date from April 01, 2026 to September 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 Regulations").
2. The Holding Company's Management is responsible for the preparation of the Statement 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. 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 Master 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 entities:

Infobeans Cloudtech Limited
Infobeans Inc.
Infobeans Technologies Europe GmbH
Infobeans Technologies DMCC
Infobeans Technologies LLC
Ecoplex Infra Private Limited

S R B C & C O L L P

Chartered Accountants

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, 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.

For S R B C & C O L L P

Chartered Accountants

ICAI Firm registration number: 324982E/E300003

Amit Singh

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per Amit Singh

Partner

Membership No.: 408869

UDIN: 26408869HWUBGA5066

Place: Pune

Date: October 28, 2026

Statement of unaudited consolidated financial results for the quarter and half-year ended 30 September 2026

(Rs. in Lakhs except per share data)						
Particulars	Quarter ended			Half-year ended		Year ended
	30 September 2026	30 June 2026	30 September 2025	30 September 2026	30 September 2025	31 March 2026
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income						
I Revenue from operations	16,324	15,277	12,544	31,601	23,729	51,357
II Other income (Refer note 2)	257	400	421	657	1,660	2,535
III Total income (I+II)	16,581	15,677	12,965	32,258	25,389	53,892
Expenses						
a) Employee benefits expense	10,173	9,612	7,525	19,785	14,607	32,335
b) Finance costs	42	26	35	68	73	133
c) Depreciation and amortisation expense	693	588	644	1,281	1,281	2,425
d) Other expenses	2,360	2,522	1,884	4,882	3,666	7,757
IV Total expenses	13,268	12,748	10,088	26,016	19,627	42,650
V Profit before tax (III-IV)	3,313	2,929	2,877	6,242	5,762	11,242
VI Tax expense						
Current tax	867	711	715	1,578	1,297	2,790
Short/(excess) provision in respect of earlier years	(16)	7	-	(9)	-	(1)
Deferred tax	(164)	49	(99)	(115)	(128)	(213)
Total tax expenses	687	767	616	1,454	1,169	2,576
VII Profit for the period (V-VI)	2,626	2,162	2,261	4,788	4,593	8,666
VIII Other comprehensive income/ (loss)						
Items that will not be reclassified to profit or loss in subsequent periods						
- Remeasurement of the defined benefit obligations	15	(38)	4	(23)	(37)	(151)
- Income tax relating to above	(4)	11	(1)	7	11	44
Items that will be reclassified to profit or loss in subsequent periods						
- Exchange differences in translating the financial statements of foreign operations	111	5	240	116	243	780
IX Total other comprehensive income/ (loss), net of tax	122	(22)	243	100	217	673
X Total comprehensive income for the period/year, net of tax (VII + IX)	2,748	2,140	2,504	4,888	4,810	9,339
XI Profit for the period/year attributable to						
- Owners of the parent	2,626	2,162	2,261	4,788	4,593	8,666
- Non-controlling Interest	-	-	-	-	-	-
XII Total other comprehensive income/ (loss) attributable to						
- Owners of the parent	122	(22)	243	100	217	673
- Non-controlling Interest	-	-	-	-	-	-
XIII Total comprehensive income for the period/year attributable to						
- Owners of the parent	2,748	2,140	2,504	4,888	4,810	9,339
- Non-controlling Interest	-	-	-	-	-	-
XIV Paid-up equity share capital (Refer note 3 & 4)	9,697.48	9,697.48	2,423.99	9,697.48	2,423.99	9,695.94
(Face value of the Share is Rs. 10 per share)						
XV Reserves excluding revaluation reserves as per the balance sheet						31,659
XVI Earnings per share (of Rs. 10/- each)^ (Refer note 4)						
(1) Basic (Rs.)	2.71	2.23	2.32	4.94	4.73	8.93
(2) Diluted (Rs.)	2.70	2.23	2.32	4.93	4.72	8.91

^ Not annualised, except for the year ended 31 March 2026



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INFOBEANS TECHNOLOGIES LIMITED

CIN - L72200MP2011PLC025622

Registered Office - Crystal IT Park, STP-I 2nd Floor, Ring Road, Indore MP 452001 IN

Website : www.infobeans.ai, Email : investor.relations@infobeans.ai, Contact No. : 0731 - 7162000, 2102

Statement of unaudited consolidated assets and liabilities as at 30 September 2026

(Rs. in Lakhs)		
Particulars	As at	
	30 September 2026	31 March 2026
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
(a) Property, plant and equipment	1,227	1,136
(b) Capital work-in-progress	80	80
(c) Goodwill	1,519	1,509
(d) Other intangible assets	7,533	7,193
(e) Right-of-use assets	1,195	1,485
(f) Intangible assets under development	-	943
(g) Financial assets		
i) Other financial assets	329	1,116
(h) Deferred tax assets (net)	525	616
(i) Income tax assets (net)	277	339
(j) Other non-current assets	25	6
Total non-current assets	12,710	14,423
Current assets		
(a) Financial assets		
i) Investments	16,047	16,531
ii) Trade receivables	14,344	10,766
iii) Cash and cash equivalents	8,157	5,938
iv) Other financial assets	1,423	625
(b) Other current assets	541	652
Total current assets	40,512	34,512
Total assets	53,222	48,935
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	9,697	9,696
(b) Other equity	35,605	31,659
Total equity	45,302	41,355
Liabilities		
Non-current liabilities		
(a) Financial liabilities		
i) Lease liabilities	529	814
ii) Other financial liabilities	0*	0*
(b) Provisions	1,407	1,448
(c) Deferred tax liabilities (net)	1,700	1,913
Total non-current liabilities	3,636	4,175
Current Liabilities		
(a) Financial liabilities		
i) Lease liabilities	657	653
ii) Trade payables		
(a) Total outstanding dues of micro enterprises and small enterprises	41	2
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	957	499
iii) Other financial liabilities	604	414
(b) Other current liabilities	1,265	1,155
(c) Provisions	515	523
(d) Current tax liabilities (net)	245	159
Total current liabilities	4,284	3,405
Total equity and liabilities	53,222	48,935

*amount below rounding off norm adopted by the group

Statement of unaudited consolidated Cash Flows for the half-year ended 30 September 2026

Sr. No.	Particulars	For the half-year ended 30 September 2026		For the half-year ended 30 September 2025	
		(Unaudited)		(Unaudited)	
A	Cash flow from operating activities				
	Profit before tax		6,242		5,762
	<u>Adjustments for:</u>				
	Depreciation and amortisation expense	1,281		1,281	
	Gain on sale of investments / fair value gain	(354)		(352)	
	Provision for doubtful debts	-		235	
	Finance cost	68		73	
	Interest income on financial assets carried at amortised cost	(232)		(97)	
	Employee stock option expenses	25		6	
	Unrealised foreign exchange (gain)/loss	111		(107)	
	Operating profits before working capital changes		7,141		6,801
	<u>Adjustments for changes in:</u>				
	(Increase)/decrease in other non-current assets	(19)		(5)	
	Decrease /(increase) in other current assets	531		111	
	(Increase)/decrease in other financial assets	(759)		1	
	Decrease/(increase) in other non-current financial assets	809		(18)	
	(Increase)/decrease in trade receivables	(3,980)		(501)	
	(Decrease)/increase in non current financial liabilities	-		0 *	
	Increase/(decrease) in other current liabilities	(62)		(510)	
	Increase/(decrease) in long-term provisions	(58)		14	
	(Decrease)/increase in short-term provisions	(8)		(26)	
	(Decrease)/increase in current financial liabilities	143		19	
	Increase/(decrease) in trade payables	575		179	
			(2,828)		(736)
	Cash generated from operations		4,313		6,065
	Taxes paid (net of refund)		(1,426)		(801)
	Net cash flow from operating activities		2,887		5,264
B	Cash flow from investing activities				
	Purchase of property, plant and equipment (including capital advances)	(293)		(447)	
	Purchase of intangibles	(170)		(298)	
	Proceeds from sale/ maturity of investments in bonds and mutual funds	8,072		6,293	
	Investments in bonds and mutual funds	(7,199)		(8,634)	
	Proceeds from maturity of deposits	356		1,174	
	Investment in bank deposits	(378)		(1,218)	
	Interest received	195		93	
	Loan given to Director	(864)		-	
	Repayment of loan given to Director	858		-	
	Net cash generated from/(used in) investing activities		577		(3,037)
C	Cash flow from financing activities				
	Proceeds from issue of equity share capital	2		9	
	Payment of interest on lease liabilities	(48)		(73)	
	Repayment of lease liabilities	(302)		(445)	
	Buy back of equity shares	-		(1,000)	
	Dividend paid	(969)		(242)	
	Net cash used in financing activities		(1,317)		(1,751)
	Net increase/(decrease) in cash and cash equivalents (A+B+C)		2,147		476
	Opening cash and cash equivalents		5,938		4,708
	Effect of exchange difference on translation of foreign currency cash and cash equivalents		72		138
	Closing cash and cash equivalents		8,157		5,322

Sr No.	Particulars	As at 30 September 2026	As at 30 September 2025
	Cash and cash equivalents consists of		
(i)	Cash in hand	4	2
(ii)	Bank balances		
	- in current accounts	8,153	5,320
		8,157	5,322

Notes:

- The above Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 : "Statement of Cash Flows".
- Figures in brackets represent outflow of Cash and cash equivalents.

*amount below rounding off norm adopted by the group

INFOBEANS TECHNOLOGIES LIMITED

CIN - L72200MP2011PLC025622

Registered Office - Crystal IT Park, STP-I 2nd Floor, Ring Road, Indore MP 452001 IN

Website : www.infobeans.ai, Email : investor.relations@infobeans.ai, Contact No. : 0731 - 7162000, 2102

Notes to unaudited consolidated financial results:

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28 October 2026 and were subjected to limited review by the Statutory Auditors.
- 2 Other income for the period ended 30 September 2025 includes amount of Rs. 636 lakhs being a grant received by one of the subsidiary of the group in United States on account of Employee retention credit under The Coronavirus Aid, Relief and Economic Security (CARES) Act of 2020.
- 3 During the period ended 30 September 2026, 15,400 equity shares of Rs. 10/- each fully paid, were allotted upon exercise of the vested stock options pursuant to the Company's Employee Stock Option Scheme, 2016 resulting in an increase in the paid-up share capital by Rs. 2 lakhs and securities premium by Rs. 8 lakhs.
- 4 The Shareholders of the Holding Company vide their resolution dated 23 February 2026 had approved the issuance of bonus shares in the proportion of three bonus equity shares for every one existing equity share. On 02 March 2026, upon issuance of such bonus equity shares, the paid up capital of the Holding Company increased to Rs. 9,696 lakhs having 969 lakh number of equity shares of Rs. 10 each. In accordance with the requirement of Ind AS 33 – Earnings per share, the basic and diluted earnings per share have been adjusted for all the earlier periods presented to reflect the impact of bonus issue.
- 5 The Board of Directors of the Holding Company at its meeting dated 02 May 2025 approved the draft scheme of amalgamation ('Scheme') of Infobeans Cloudtech Limited (a wholly owned subsidiary of the Company) with the Holding Company under sections 230 to 232 and other applicable provisions, if any, of the Companies Act, 2013 ('the Act') subject to the requisite approvals under the Act and the sanction of the scheme by National Company Law Tribunal ('NCLT'). The appointed date of the said scheme is 01 April 2025 or such other date as may be approved by the NCLT or any other competent authority. During the year ended 31 March 2026, the Holding Company has filed the Scheme with NCLT.
- 6 The Group operates in one segment i.e. Information Technology services. Accordingly, no separate segment disclosures as required under "Ind AS-108 : Operating Segments" have been presented.
- 7 The above consolidated results are available on the Company's website - <https://www.infobeans.ai/investors> and on the stock exchange at <https://www.nseindia.com> and <https://www.bseindia.com>.

**For and on Behalf of Board of Directors of
Infobeans Technologies Limited**

**Siddharth
Sethi**

Digitally signed by
Siddharth Sethi
Date: 2026.10.28 19:27:55
+05'30'

Siddharth Sethi
Managing Director
DIN : 01548305

Place : Indore
Date: 28 October 2026