



LCC® Infotech Limited

Enriching Lives 

10 October, 2026

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400001

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 05th Floor,
Bandra Kurla Complex
Mumbai- 400051

Scrip Code: - 532019

Symbol: LCCINFOTEC

SUB: outcome of the board of directors meeting held on Saturday, 10 October, 2026.

REF: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Respected Sir/Ma'am,

In reference to captioned subject, we would like to inform you that the Board of Directors of the Company at their meeting held on 10 October, 2026, have inter alia approved;

1. Un-audited Standalone and consolidated Financial Results of the Company for the Quarter and half yearly ended on September 30, 2026. We are enclosing herewith the following:

- Statements showing the Unaudited Financial Results (Standalone) for the Quarter and half yearly ended on September 30, 2026;
- Limited Review Report pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015 for Unaudited Standalone Financial Results for the period Quarter and half yearly ended on September 30, 2026 from our Statutory Auditors.

The Board Meeting Commenced at 5:30 PM and concluded at 6:30 PM

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully,

For LCC Infotech Limited

SHREERA
M BAGLA
Digitally signed
by SHREERAM
BAGLA
Date: 2026.10.10
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Shreeram Bagla
Managing Director
DIN: 01895499

CIN: L90009GJ1985PLC180093

**Registered Office: 701, 7th Floor, Silicon Tower, Bh Samartheshwar Mahadev
Law Garden, Ellisbridge, Ahmedabad, Gujarat-380006
Email: corporate@lccinfotech.co.in, URL: www.lccinfotech.in**



**STATEMENT OF DEVIATION / VARIATION FOR PROCEEDS OF PREFERENTIAL ISSUE
(Allotment of Equity Shares In Pursuant to Conversion of Fully Convertible Equity Warrants)**

Statement on deviation / variation in utilisation of funds raised						
Name of listed entity	LCC Infotech Ltd					
Mode of Fund Raising	Preferential Issue (Equity Shares and Warrants)					
Date of Raising Funds	07-03-2026					
Amount Raised	Rs.12176.00(In Lakhs)					
Report filed for Quarter ended	30-09-2026					
Monitoring Agency	Applicable					
Monitoring Agency Name, if applicable	BRICKWORK RATINGS INDIA PRIVATE LIMITED					
Is there a Deviation / Variation in use of funds raised	No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not applicable					
If Yes, Date of shareholder Approval	Not applicable					
Explanation for the Deviation / Variation	Not applicable					
Comments of the Audit Committee after review	Not applicable					
Comments of the auditors, if any	Not applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table:						
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
For Working capital requirements	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
For purchase of land for movie studio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
For Film production-related expenses	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
General corporate purposes	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Deviation or variation could mean: (a) Deviation in the objects or purposes for which the funds have been raised or (b) Deviation in the amount of funds actually utilized as against what was originally disclosed						

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LCC[®] Infotech Limited

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(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

Date – 10.10.2026
Place - Ahmedabad

For Sarang Shivajirao
Chavan and Associates
Chartered Accountants
FRN: 159649W

CHAVAN
SARANG
SHIVAJIRAO

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CHAVAN SARANG
SHIVAJIRAO
Date: 2026.10.10
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Sarang Chavan
Proprietor
M. No. - 142576

For LCC Infotech Limited

SHREERAM
AM
BAGLA

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by SHREERAM
BAGLA
Date: 2026.10.10
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Shreeram Bagla
Managing Director
DIN: 01895499

CIN: L90009GJ1985PLC180093

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Statement of Unaudited Financial Results for the Quarter and Half Year ended September 30, 2026

(₹ in Lakhs Except Share Data and Ratios)

Particulars	For the Quarter ended September 30, 2026	For the Quarter ended June 30, 2026	For the Quarter ended September 30, 2025	For the Half-Year ended September 30, 2026	For the Half-Year ended September 30, 2025	For the year ended March 31, 2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income						
Revenue from operations	542.52	-	0.10	542.52	3.03	3.07
Other Income	-	-	-	-	-	1.45
Total Revenue (I+II)	542.52	-	0.10	542.52	3.03	4.52
2 Expenses:						
(a) Cost of Material Consumed	297.16	-	-	297.16	-	-
(a) Purchase of Stock in Trade/ Inventory	-	-	-	-	-	271.12
(b) (Increase)/ decrease in finished goods, work in progress & Stock in Trade	0.00	-	0.00	0.00	-	-271.12
(c) Employee Benefit Expenses	0.22	0.66	-	0.88	2.40	8.78
(d) Finance Costs	0.19	-	0.41	0.19	4.46	4.46
(e) Depreciation and amortization expense	8.60	-	-	8.60	0.23	0.23
(f) Other expenses	11.62	11.52	5.79	23.14	16.57	40.40
Total Expenses	317.78	12.18	6.20	329.96	23.66	53.87
3 Profit/(Loss) Before Tax (III - IV)	224.74	(12.18)	(6.10)	212.56	(20.63)	(49.35)
4 Exceptional items					-	-
5 Profit/(Loss) before extraordinary item and tax	224.74	-12.18	-6.10	212.56	-20.63	-49.35
6 Extraordinary items					-	-
7 Profit/(Loss) before tax	224.74	-12.18	-6.10	212.56	-20.63	-49.35
8 Tax expense:						
(a) Current tax expense	55.27	-	-	55.27	-	-
(b) Deferred tax expense/ (credit)	-	-	-	-	-	0.00
Total Tax Expense	55.27	-	-	55.27	-	-
9 Profit/(Loss) for the period/year (V-VI)	169.47	(12.18)	(6.10)	157.29	(20.63)	(49.35)
10 Net Profit/(loss) from discontinued operations before tax	-	-	-	-	-	-
11 Tax Expenses of discontinued operations	-	-	-	-	-	-
12 Net Profit/(Loss) from discontinued operations after tax	-	-	-	-	-	-
13 Net Profit((Loss) for the period after tax	169.47	(12.18)	(6.10)	157.29	(20.63)	(49.35)
14 Other Comprehensive Income						
a) items that will not be reclassified to profit or loss	-	-	-	0	-	-
b) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	0	-	-
Total	-	-	-	-	-	-
15 Total Comprehensive Income for the period	169.47	(12.18)	(6.10)	157.29	(20.63)	(49.35)
16 Details of Equity Share Capital						
Paid up Equity Share Capital	3,371.87	3,371.87	2,531.87	3,371.87	2,531.87	3,371.87
Face Value of Equity Share Capital	2.00	2.00	2.00	2.00	2.00	2.00
17 Reserves excluding revaluation reserves		-			-	-
18 Basic earing (loss) per share (Not Annualised for the half year ended)	0.10	(0.01)	(0.00)	0.09	(0.02)	(0.03)
19 Diluted earing (loss) per share (Not Annualised for the half year ended)	0.10	(0.01)	(0.00)	0.09	(0.02)	(0.04)

For and on behalf of the Board of Directors
L C C Infotech Limited

SHREERA
M BAGLA
Shreeram Bagla
Director
DIN : 01895499
Place : Ahmedabad
Date : 10/10/2026

L C C INFOTECH LIMITED

CIN : L90009GJ1985PLC180093

701, 7th Floor, Silicon Tower, Behind Samartheshwar Mahadev, Law Garden, Elisbridge, Ahmedabad - 380006

Statement of Unaudited Assets and Liabilities as on 30th September, 2026

(₹ in Lakhs)

Particulars		As at September 30, 2026	As at March 31, 2026
		Unaudited	Audited
		₹	₹
I	ASSETS		
	Non- Current Assets		
	(a) Fixed Assets		
	(a) Property, Plant & Equipements	34.39	34.39
	(b) Financial assets		
	(i) Investment		
	(ii) Loans	3952.46	4,012.75
	(a) Other Financial assets	7.34	7.34
	Total non- Current assets	3,994.19	4,054.48
	Current Assets		
	(a) Inventories	271.12	271.12
	(b) Financial assets		
	(i) Trade Receivable	472.64	401.98
	(ii) Cash and Cash equivalents	33.52	7.09
	(iii) Loans		
	(b) Other Current Assets	284.40	23.93
	Total Current Assets	1,061.68	704.12
	Total Assets	5,055.88	4,758.60
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	3371.87	3,371.87
	(b) Other Equity	1058.31	901.01
	TOTAL EQUITY	4,430.17	4,272.88
	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Lease Liabilities	-	
	(ii) Other Financial Liabilities	233.08	237.88
	(b) Provision	8.83	0.23
	(c) Deferred Tax Liabilities	-	
	(d) Other Non Current Liabilities	-	
	TOTAL Non Current Liabilities	241.91	238.11
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Lease Liabilities		
	(iii) Trade Payable		-
	(A) Total outstanding dues of micro and small enterprise		

	(B) Total outstanding dues of creditors other than micro and small enterprises	161.49	103.15
	(iv) Other Financial Liabilities	138.20	144.48
(b)	Other Current Liabilities	28.85	-
(c)	Current Tax Liabilities		-
(d)	Provisions	55.27	-
			-
	Total Current Liabilities	383.80	247.63
	Total Equity & Liabilities	5,055.88	4,758.60
For and on behalf of the Board of Directors L C C Infotech Limited SHREERA M BAGLA Digitally signed by SHREERAM BAGLA Date: 2026.10.10 20:12:45 +05'30' Shreeram Bagla Director DIN : 01895499 Place : Ahmedabad Date : 10/10/2026			

L C C INFOTECH LIMITED
CIN : L90009GJ1985PLC180093
701, 7th Floor, Silicon Tower, Behind Samartheshwar Mahadev, Law Garden, Elisbridge, Ahmedabad - 380006
Unaudited Cash Flow Statement for the half-year ended 30th September, 2026
(₹ in Lakhs)

	Particulars	For the half-year ended September 30, 2026		For the Year ended 2026 March 31,	
		₹	₹	₹	₹
A	CASH FLOW FROM OPERATING ACTIVITIES :				
	1 Profit/(Loss) Before Tax		157.29		(49.35)
	Add / (Less) : Adjustment for				
	Finance Costs	0.19		4.46	
	Interest Income	-			
	Depreciation	8.60		0.23	
			8.79		4.69
	2 Operating Profit/(Loss) before Working Capital Changes		166.08		(44.66)
	Changes in Working Capital :				
	Adjustment for (increase)/ decrease in operating assets				
	Trade receivables	-70.66		14.83	
	Other Current Assets	-260.47		(7.34)	
	Non Current Assets	0		3.80	
	Inventories	0.00		(271.12)	
	Loans & Advances	60.29		(3,979.11)	
		-270.84		(4,238.94)	
	Adjustment for increase/(decrease) in operating Liabilities:				
	Trade Payables	58.34		0.68	
	Short Term Provision	55.27		-	
	Other Financial Liabilities	-6.28		-	
	Other Current Liabilities	28.85		11.78	
		136.17		12.46	
	Net Changes in Working Capital		(134.67)		(4,226.48)
	3 Cashflow from Operations before taxes		31.41		(4,271.14)
	Net Income Tax Paid				-
	Net Cash flow from Operating Activities (A)		31.41		(4,271.16)
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Fixed Assets		-		-
					-
					-
	Net Cash flow used in Investing Activities (B)		-		-
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Proceeds from issue of Share Warrants		-		4,255.16
	Proceeds from issue of Convetaible Warrants		-		-
	Proceeds/(Repayment) of Borrowings		-4.80		26.81
	Finance Cost Paid		-0.19		(4.46)
	Net Cash flow from Financing Activities (C)		-4.99		4,277.51
	Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)		26.42		6.35
	Cash and cash equivalents at the beginning of the period/year		7.10		0.73
	Cash and cash equivalents as at the end of the period/year		33.52		7.10

Note:

The above Cash Flow Statement has been prepared under the "Indirect Method" set out in Accounting Standard (AS-3) "Cash Flow Statements" notified under the Companies (Accounting Standard) Rules, 2006

For and on behalf of the Board of Directors
L C C Infotech Limited

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M BAGLA Date: 2026.10.10
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Shreeram Bagla
Director
DIN : 01895499

Place : Ahmedabad
Date : 10/10/2026

L C C INFOTECH LIMITED

CIN : L90009GJ1985PLC180093

701, 7th Floor, Silicon Tower, Behind Samartheshwar Mahadev, Law Garden, Ellisbridge, Ahmedabad - 380006

Notes to Financial Results

- 1 The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on October 10th 2026.
- 2 These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 3 The Earning Per Share (EPS) has been computed in accordance with the Indian Accounting Standard on Earnings Per Share (IND AS 33) which required effect of bonus issue to be given till the earliest period reported.
- 4 The Company does not have more than one reportable segment in terms of AS 108 'Operating Segment "hence segment wise reporting is not applicable,
- 5 The comparative results and other information for the six months ended September 30, 2026 are not audited by the statutory auditors of the Company. The management has exercised necessary due diligence to ensure that the said comparative results provide a true and fair view of its affairs.
- 6 Previous year/period's figures have been regrouped/reclassified wherever necessary to correspond with the current period's classification for comparison.

For and on behalf of the Board of Directors

L C C Infotech Limited

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M BAGLA
Date: 2026.10.10
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Shreeram Bagla

Director

DIN : 01895499

Place : Ahmedabad

Date : 10/10/2026



**SARANG SHIVAJIRAO CHAVAN
AND ASSOCIATES**
CHARTERED ACCOUNTANTS

CA SARANG CHAVAN
+91 9974 62 3154
chavansarang1@gmail.com

Limited Review Report on Standalone Quarter ended and half year ended as on 30th September, 2026 Unaudited Financial Results of the Company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

**Review Report
To the Board of Directors of L C C Infotech Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **L C C INFOTECH LIMITED** (the "Company") for the Quarterly and half-year ended 30th September 2026, ("the Statement ") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on these financial statements 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 as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedures applied to 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 of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sarang Shivajirao chavan and associates.
Chartered Accountants
FirmReg No:-159649W

Sarang Shivajirao chavan
Proprietor
M.No.: 142576
UDIN: 26142576EIDBNX9629
Date: 10th October, 2026
Place: Ahmedabad

