



Nagreeka CAPITAL AND INFRASTRUCTURE LTD

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, KOLKATA - 700 001, INDIA
Ph. : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com

Ref.: NCIL/SE/2025-26

Date – 11/02/2026

To The Deputy General Manager Corporate Relationship Department BSE Ltd. 1 st Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street Fort Mumbai - 400 001 Scrip code : – 532895	To The Deputy General Manager Corporate Relationship Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai - 400 051 Scrip Code : NAGREEKCAP
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Dear Sir,

Sub. : Outcome of Board Meeting under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board of Directors of the Company at its meeting held today i.e. 11th February, 2026 has, inter-alia, approved the following:

1. Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2025.
Enclosed herewith a copy of the same along with a copy of Limited Review Report dated 11th February, 2026 issued by M/s Das & Prasad, Chartered Accountants, Statutory Auditors of the Company with respect to the above said Un-audited Financial Results of the Company for the quarter and nine months ended 31st December, 2025.
2. Appointment of M/s. NAVEEN BARDIA & CO., [FRN: 329322E], as the Internal Auditor of the Company for the Financial Year 2025-26.

Request you to take the above information on record and acknowledge the receipt.

The Meeting of the Board of Directors commenced at 04:15 P.M. and concluded at 06:00 P.M.

Thanking you,
Yours faithfully,

For Nagreeka Capital & Infrastructure Ltd

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by SUSHIL
PATWARI
Date:
2026.02.11
18:07:11 +05'30'



Sushil Patwari
Chairman
DIN: 00023980



Information required under Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI circular CIR/CFD/ 4/2015 dated September 9, 2015 and SEBI (LODR) (Second Amendment) Regulations, 2023 dated 15th July, 2023.

Sr. No.	Particulars	M/s. NAVEEN BARDIA & CO., [FRN: 329322E]- Internal Auditor of the Company
1.	Reason for Appointment/ Cessation	appointment
2.	Date of Appointment/ Cessation and Terms of appointment	11.02.2026
3.	Brief Profile (in case of appointment)	They possesses experience in internal audit, risk assessment, internal controls, and statutory compliance and supports strengthening governance processes, ensuring regulatory compliance, and enhancing the effectiveness of internal control systems.
4.	Shareholding, if any in the Company	NIL
5.	Disclosure of relationship with Directors	-



NAVEEN BARDIA & CO.

Chartered Accountants

34, Indra Kumar Karnani Street , 2ND FLOOR ,
ROOM NO : 209, KOLKATA - 700001

E-mail: naveenbardia@yahoo.com , Mobile No.: +919748118835

Date: 10/02/2026

To
The Board of Directors
NAGREEKA CAPITAL AND INFRASTRUCTURE LTD
CIN :- L65999WB1994PLC065725
18, R. N. MUKHERJEE ROAD 6TH FLOOR
Kolkata -700001.

Subject: Consent for Appointment as Internal Auditor for FY 2025–26

Dear Sir/Madam,

We thank you for your letter dated 05 February 2026 regarding the proposed appointment of our firm as the **Internal Auditor** of your Company for the Financial Year 2025–2026.

We are pleased to convey our **consent and willingness** to act as the Internal Auditor of the Company for the said financial year, subject to the approval of the Board of Directors.

We further confirm that:

1. Our appointment, if made, shall be in accordance with the provisions of **Section 138 of the Companies Act, 2013** and the applicable rules made thereunder.
2. We are eligible for appointment as Internal Auditor and are not disqualified under any of the applicable provisions of the Companies Act, 2013 or any other law for the time being in force.
3. We shall conduct the internal audit in an independent and professional manner and submit our reports periodically as may be mutually agreed.

Kindly place this letter before the Board at its forthcoming meeting and do the needful.

We look forward the professional relationship with the company.

Thanking you,
Yours Sincerely,

For Naveen Bardia & Co.
Chartered Accountants
Firm Registration No.: 292322E

(Naveen Bardia)



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Nagreeka Capital & Infrastructure Limited for the quarter and nine months ended December 31, 2025 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors of
Nagreeka Capital & Infrastructure Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Nagreeka Capital & Infrastructure Limited** (the 'Company') for the quarter and nine months ended December 31, 2025, together with notes thereon ('The Statement') 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 Regulation").
2. The preparation of the Statement 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 read with relevant rules issued there under and other accounting principles generally accepted in India, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company on February 11, 2026. Our responsibility is to issue a conclusion on the financial results based on our review.
3. We conducted our review 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, specified under Section 143(10) of the Companies Act, 2013. 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 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material mismanagement.

For Das & Prasad

Chartered Accountants
Firm Registration No: 303054E



Pramod Kumar Agarwal
Partner

Membership No.:056921
UDIN-26056921AFJYDQ5526

Place: Kolkata
Date: February 11, 2026

Particulars	₹ In Lakhs except EPS)					
	Quarter Ended			Nine-Months ended		Year Ended
	31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
Income						
(a) Revenue From operations						
Interest Income	118.94	17.25	30.95	152.17	109.42	139.65
Sale of Securities	1,303.71	489.22	679.16	2293.35	2739.79	5204.46
Dividend Income	4.78	78.55	8.51	90.66	131.28	156.90
Rental Income	1.00	0.96	1.52	2.92	3.23	4.34
other operating income	1,012.98	(82.52)	-287.12	1680.47	1136.66	207.50
I Total revenue from operation	2,441.41	503.47	433.02	4,219.57	4,120.38	5,712.86
II (b) Other Income	-	-	-	-	-	812.22
III Total Income	2,441.41	503.47	433.02	4,219.57	4,120.38	6,525.08
Expenses						
a. Finance cost	186.04	201.18	142.46	574.19	418.66	621.65
b. Fees and Commission Expense	-	-	-	-	-	-
c. Impairment on Financial Instruments	0.06	(0.42)	0.39	(1.27)	(1.21)	2.32
d. Impairment on Financial Assets	-	-	-	-	-	58.64
d. Purchase of stock-in-trade	1,509.97	663.18	660.11	2,743.60	3,336.39	4,049.57
f. Changes in inventories	270.97	(777.68)	(760.71)	(486.52)	(1,185.07)	(1,205.79)
g. Employee benefits expenses	21.81	5.03	5.04	30.78	15.31	20.92
h. Depreciation and amortisation expense	1.09	1.10	1.10	3.27	3.28	4.35
i. Other expenses	11.31	25.99	31.97	50.18	55.29	461.67
IV Total Expense	2,001.25	118.38	80.36	2,914.23	2,642.65	4,013.33
V Profit Before Tax & Exceptional items(III-IV)	440.16	385.09	352.66	1,305.34	1,477.73	2,511.75
VI Exceptional Items	-	-	-	-	-	-
VII Profit Before Tax (V-VI)	440.16	385.09	352.66	1,305.34	1,477.73	2,511.75
Tax Expense						
a. Current Tax	-	(0.01)	0.02	(0.10)	-	-
b. Deferred Tax	(111.44)	(97.04)	(90.65)	(329.91)	(374.37)	(655.59)
c. MAT Credit Entitlement	-	-	-	-	-	-
VIII Total Tax Expenses	(111.44)	(97.05)	(90.63)	(330.01)	(374.37)	(655.59)
IX Profit/ (Loss) After Tax (VII-VIII)	328.72	288.04	262.03	975.33	1,103.36	1,856.16
Other Comprehensive Income						
(a) Items that will not be reclassified to profit or loss						
-Fair Value Changes of Investment in Equity Shares	-	-	-	-	-	-
-Remeasurement Gains/(losses) on Defined Benefit	(0.05)	(0.04)	(0.18)	(0.14)	(0.54)	(0.18)
-Tax on above	-	-	-	-	-	-
(b) Items that will be reclassified to profit or loss						
X Total other comprehensive Income, net of tax	(0.05)	(0.04)	(0.18)	(0.14)	(0.54)	(0.18)
XI Total Comprehensive Income (IX+X)	328.67	288.00	261.85	975.19	1,102.82	1,855.98
XII Paid up Equity Share Capital (Face value of ₹5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
XIII Other Equity						1,482.12
XIV Earnings per Share (Face value of ₹ 5/- each)						
- Basic & diluted (not annualised)	2.61	2.28	2.08	7.73	8.75	14.71

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th February, 2026.
- The company is primarily engaged in the business of NBFC and accordingly there are no separate reportable segments as per Ind AS 108 dealing with segment reporting.
- Provision for current Income tax will be made at end of the year.
- The Statutory Auditors of the Company has carried out the "Limited Review" Audit of the above financial results in pursuant to Regulations 33 of SEBI (LODR) Regulations 2015.
- Previous year/ period figures have been rearranged/regrouped wherever necessary to make them comparable with current period figures.

By order of the Board of Directors
For Nagreeka Capital & Infrastructure Limited

Place: Kolkata

Date: 11th February, 2026.

Sushil Patwari
Sushil Patwari
Chairman

DIN:00023980

[Signature]