Namo eWaste Management Limited

An ISO 14001:2015 & ISO 9001:2015 Certified

Date: November 17, 2026

To,
National Stock Exchange of India Limited
Exchange plaza,
Bandra-Kurla Complex, Bandra (E)
Mumbai – 400051

SYMBOL: NAMOEWASTE, ISIN: INE08NZ01012

Subject: Investor Presentation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended on 30th September, 2026

Dear Sir/Madam,

This is in continuation of the Intimation for **Earning Conference Call for Half Yearly-1 FY27** and Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Investor Presentation of **NAMO EWASTE MANAGEMENT LIMITED** highlighting the performance of the Company for the Half Year ended on 30th September, 2026.

Kindly take the same on records.

Thanking you,

Yours faithfully,

For **Namo Ewaste Management Limited**

NAMO EWASTE MANAGEMENT LIMITED

Kumud Mittal
Company Secretary & Compliance Officer

Encl: Presentation

Reg. Office : B-91, Private No. A-6, Basement, Main Road Kalkaji, South Delhi, New Delhi-110019, India
Corp. Office : 14/1, Main Mathura Road, Faridabad-121003 (Haryana)
+91-129-4315187, +91-81303 93628
admin@namoewaste.com, www.namoewaste.com
CIN No.: L74140DL2014PLC263441
GSTIN : 06AAECN6113C1ZZ

NAMO eWASTE MANAGEMENT LIMITED

"Transforming Waste into Wealth, Powering India's Circular Economy"

Investor Presentation – H1FY27



NAMO eWaste

MANAGEMENT COMMENTARY

"I am happy to share that we delivered a record operational and financial performance in H1FY27, driven by our robust direct-to-OEM sourcing model and improved operational efficiencies. Our Total Income from Operations grew 41.3% YoY to INR 1,239.2 Mn. Our profitability remained highly resilient; our EBITDA grew 41.1% YoY to INR 159.5 Mn while maintaining a strong margin of 12.9%, and our Profit After Tax (PAT) surged 29.0% YoY to INR 90.2 Mn.

We successfully commenced partial commercial operations at our new 25,000 MTPA e-waste recycling facility in Hyderabad in late Q2FY27. This strategic expansion provides us with critical access to the South Indian electronics ewaste ecosystem, which will significantly reduce our reverse logistics costs and enhance regional procurement efficiencies. With this addition, our total installed capacity across e-waste and battery recycling now stands at a formidable 82,000 MTPA, supported by decentralized, high-volume processing facilities and a growing pan-India network.

Looking ahead, Lithium-ion battery recycling represents our next major engine for sustainable growth and margin expansion. I am pleased to share that our Nashik Battery Recycling Plant recorded a capacity utilisation of more than 30% during H1FY27.

Going forward, we are targeting to achieve 60% to 70% revenue growth as we execute the next phase of our expansion. Supported by a rapidly formalizing industry and our active, long-standing partnerships with 50 to 70 major OEMs, we are highly confident in our ability to sustain this growth momentum, cement our leadership in India's circular economy, and create enduring value for all our stakeholders."



MR. AKSHAY JAIN

Founder & Managing Director

SAFE HARBOUR

This document has been prepared for information purposes only and is not an offer or invitation or recommendation to buy or sell any securities of Namo eWaste Management Ltd. (“NAMOEWASTE” or “Company”), nor shall part, or all, of this document form the basis of, or be relied on in connection with, any contract or investment decision in relation to any securities of the Company.

This document is strictly confidential and may not be copied, published, distributed or transmitted to any person, in whole or in part, by any medium or in any form for any purpose. The information in this document is being provided by the Company and is subject to change without notice. The Company relies on information obtained from sources believed to be reliable but does not guarantee its accuracy or completeness.

This document contains statements about future events and expectations that are forward-looking statements. These statements typically contain words such as "expects" and "anticipates" and words of similar import. Any statement in this document that is not a statement of historical fact is a forward-looking statement that involves known and unknown risks, uncertainties and other factors which may cause our actual results, performance or achievements to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. None of the future projections, expectations, estimates or prospects in this document should be taken as forecasts or promises nor should they be taken as implying any indication, assurance or guarantee that the assumptions on which such future projections, expectations, estimates or prospects have been prepared are correct or exhaustive or, in the case of the assumptions, fully stated in the document. The Company assumes no obligations to update the forward-looking statements contained herein to reflect actual results, changes in assumptions or changes in factors affecting these statements.

You acknowledge that you will be solely responsible for your own assessment of the market and the market position of the Company and that you will conduct your own analysis and be solely responsible for forming your own view of the potential future performance of the business of the Company.

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ABOUT US



Why Namo E-waste ?

01

Leading organized player in India's e-waste recycling ecosystem

02

First-mover advantage in Extended Producer Responsibility (EPR) Services

03

Battery recycling to drive the next phase of growth

04

Multiple revenue engines enhancing resilience

05

Strong compliance-led business model with CPCB authorizations and globally recognized certifications

06

Entering into Hydrometallurgy to unlock higher value recovery

07

Building up Collection capability, rather than installed capacity, drives long-term scalability

08

Operating in a large, underpenetrated and rapidly formalizing industry

About Namo E-waste

India's Leading **E-waste & Battery Recycler**

Who We Are?

One of India's leading organized recyclers providing integrated solutions across E-Waste Recycling, Li-Ion Battery Recycling, Refurbishment and Extended Producer Responsibility Consulting.

What We Do?

Operates an integrated circular economy platform spanning collection, reverse logistics, scientific recycling and resource recovery.

Why It Matters?

Enables producers to meet regulatory obligations while recovering valuable metals and critical resources through sustainable recycling practices.

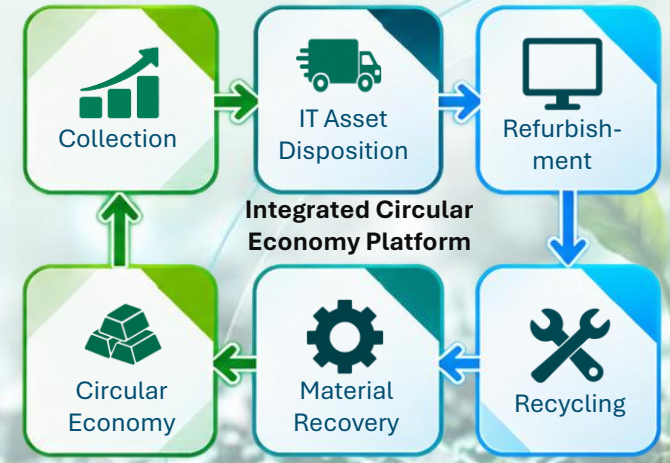
Our Organizational Strength

- **370** Team Size (70% Women)
- **300+** Clients Served
- **34** Awards & Recognition
- **105** Products Recycling Categories

Our Recycling Capacity

82,000 MTPA

Installed Recycling Capacity Across E-Waste & Battery Recycling



Key Revenue Streams

Driving sustainable growth through integrated recycling, Refurbishment and compliance solutions.

01

E-waste Recycling

Environmentally responsible dismantling and recovery of valuable materials from nonfunctional or obsolete electronic products.



Iron, Copper, Aluminium, Gold & Silver Recovery

02

Refurbishment

Repairing and restoring functional but outdated electronics for resale, Extending product lifecycle and reducing waste.



Asset Recovery & Device Lifestyle Extension

03

EPR Consulting

End-to-end compliance support for producers under E-Waste Management Rules 2022, including audits, return filing, and disposal strategies.



EPR Authorization, Reporting & Compliance

04

Battery Waste Recycling

Recycling and refurbishing to recover Fe , Cu , Al and Black mass recovery.



Iron, Copper, Aluminium & Black Mass Recovery

Comprehensive E-waste and Compliance Solutions

End-to-end solutions for responsible e-waste management, regulatory compliance and a sustainable future.

01

Reverse Logistics

Customized reverse logistics solutions to help producers comply with EPR guidelines. We ensure efficient collection, transportation and responsible disposal of e-waste.



02



EPR Services

We enable manufacturers, producers & importers to meet their EPR obligations as per e-waste guidelines 2022. Our end-to-end EPR services cover collection, transportation , recycling and responsible disposal, ensuring full compliance and contributing to a sustainable circular economy.

03

Data Destruction

Secure data destruction services including data degaussing, Hard disk shredding, and software data destruction to protect your confidential Information



04



Electronic and Electrical E-Waste

State-of-the-art recycling of electronic products to recover valuable materials. Our certified facilities have an annual Capacity to process over 70K metric tons of electronics.

05

ITAD

IT Asset Disposition (ITAD) services for secure and responsible recycling of IT assets. We ensure 100 % data destruction and environmental compliance while maximizing asset recovery value.



NAMO eWaste

VISION & MISSION

Vision

Dedicated to building a sustainable future by addressing the environmental impact of e-waste and leading positive change through responsible recycling with Namo E-waste.



Mission

Committed to reduce, reuse, and recycle by promoting responsible e-waste disposal, raising awareness, and empowering informed recyclers through training in safe, sustainable practices.



Evolution of Namo eWaste

2014
Namo eWaste Management Ltd. Incorporated

2015
Commissioned E-Waste Recycling Facility (Faridabad)

2017
1st Company to Start EPR Recycling in India

2018
Recognized as " Best Recycling Company "

2019
Featured by Discovery Channel, Scroll Media & Your Story

2020
Commissioned E-Waste Recycling Facility (Nashik)

2021
Exclusive Precious Metals Technology from MEITY

2022
Strengthened Leadership Team & Established Gurugram Corporate Office

2023
Acquired Techeco Waste Management LLP & Commissioned E-Waste Recycling Facility (Palwal)

2024
Successful Listing on NSE SME Platform

2025
Strategic Entry into Li-Ion Battery Recycling with Commissioning of Facility (Nashik)

2026
Setting up Hydromet Pilot Plant in Nashik for Black Mass Processing & New E-waste Recycling Facility (Hyderabad)

Leadership & Management Team

A strong and experienced leadership team driving a cleaner and greener and more sustainable tomorrow



Mr. Naresh Kumar Jain
Chairman & Non Executive Director (Promoter)
40+ Years Of Experience

- Specializing in the manufacturing of high quality aluminium and other non ferrous alloys.
- Strong working relationship with partners and suppliers across the world.

Mr. Akshay Jain
Managing Director (Promoter)
12+ Years Of Experience

- MA in International Business from University of Greenwich, London (2013)
- Core founding team member leading policy & business strategy.
- Oversees operations, legal, finance & customer relationships





Mr. Sanjeev Kumar Srivastava
Chief Executive Officer
35+ Years Of Experience

- Holds M.Sc (Chem.) from University of Lucknow (1985)
- Leads business planning and development initiatives
- Ex-banker, Successful entrepreneur and co-founder of multiple companies



Mr. Parikshit Satish Deshmukh
Whole Time Director
7+ Years Of Experience

- MA in International Business from Teesside University, UK (2016)
- Leads sales, marketing & HR administration.
- Specializes in business development & organizational management



Mr. Ujjwal Kumar
Non-Executive Director
10+ Years Of Experience

- B-Tech from Maharshi Dayanand University, Rohtak (2016).
- Leads e-waste procurement operations & general administration.



Mr. Arvind Jain
Chief Financial Officer
10+ Years Of Experience

- Chartered Accountant (ICAI) and MBA (Finance, NMIMS) with expertise in taxation, statutory and internal audit, bank audits, financial reporting, compliance, and internal controls.
- Possesses strong exposure to manufacturing, EOU, SEZ and banking sectors.

MS. KUMUD MITTAL
CS & Compliance Officer
12+ Years Of Experience

- Diversified experience in Companies act, SEBI, RBI, etc. across manufacturing, NBFC, Pharma.

MS. ROJINA THAPA
Independent Director & CA
04+ Years Of Experience

- Specializes in financial advisory & regulatory compliance
- Core focus on accounting & tax consulting services

MR. VIKRAM GROVER
Independent Director
12+ Years of Experience

- Company Secretary since 2017(ICSI Qualified)
- FCS , LLB and Social Auditor
- Currently: Proprietor at Vikram Grover & company

NAMO eWaste

Geographical REACH

01
Battery Recycling Plant

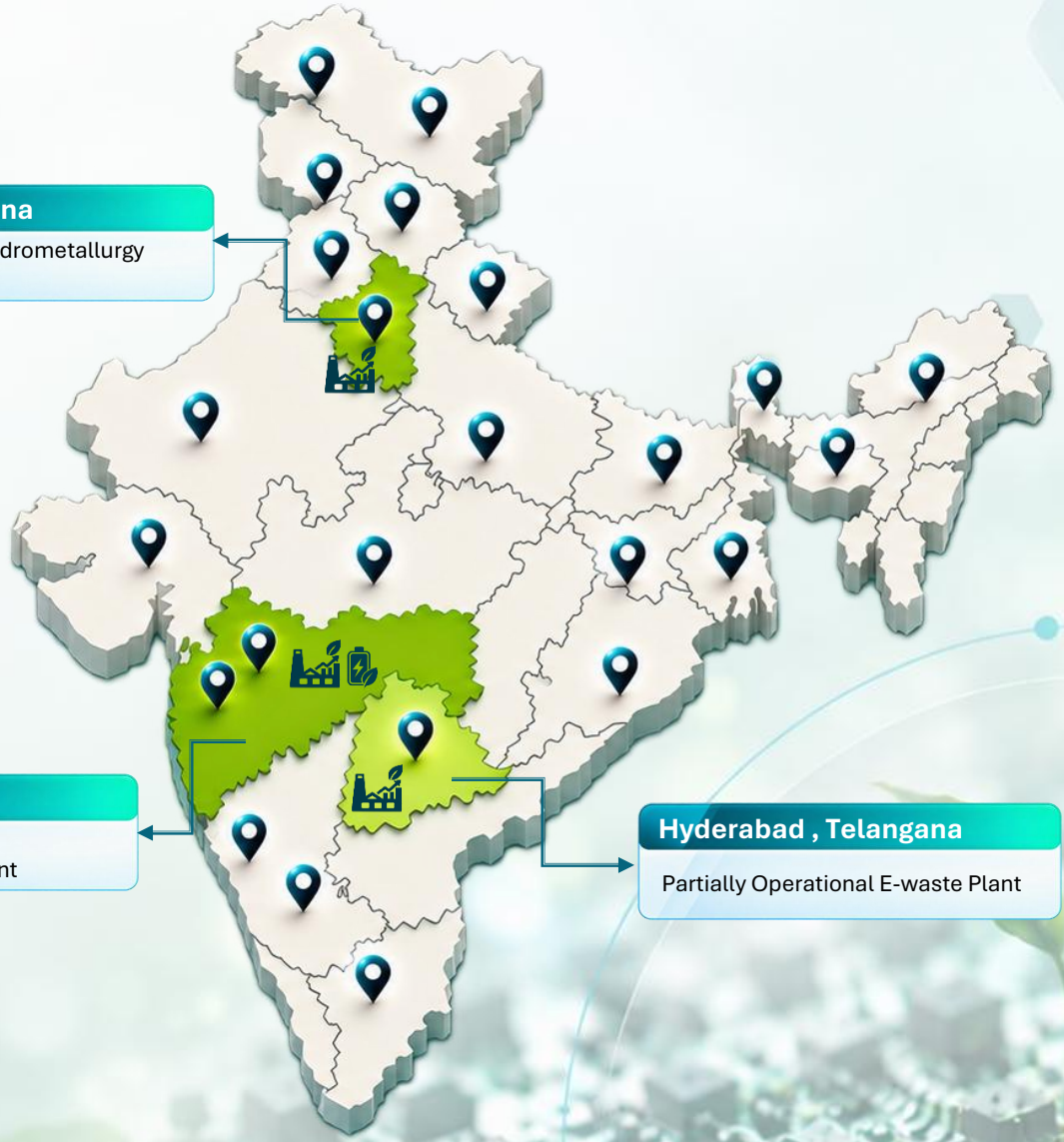


03
E-waste Recycling Plant



26+
Collection Centers





Turning E-waste Into Value

Our Commitment: We follow a robust end-to-end process to ensure safe collection, secure handling and maximum resource recovery while creating measurable environmental and economic value.

Electronic Items / E-waste
Collection of obsolete or end-of-life Electronic Items



Schedule Pickup
Easy Pickup Scheduling & Collection



Onsite Data Destruction
Secure data wiping or physical destruction at your location



Secure Transportation
Compliant Transportation with GPS tracking & security



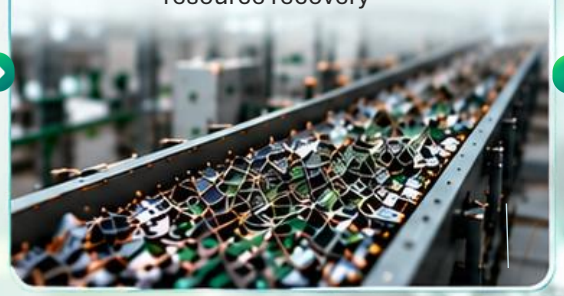
E-waste delivered to Facility
E-waste is delivered to our authorized, eco-friendly facility.



Dismantling
Careful dismantling of components by trained experts



Shredding & Segregation
Shredding & Scientific segregation for maximum resource recovery



Owner Certificate
Certificate issued as proof of responsible disposal & recycling



NAMO eWaste

Expansion to Battery Recycling & Refurbishment

End-to-end Lithium- Ion battery recycling and refurbishment process for maximum material recovery, safety and sustainability

Our Commitment: We deploy advanced technology, Safe processes and responsible practices to recover critical materials and power a sustainable future.

Spent Li-ion Collection
Safe Collection & transportation of Li-ion Batteries



Dismantling
Manual Dismantling



Dead Cells

Discharging
Discharging using Saline solution



Shredding
Shredding under Controlled Environment to avoid Fire



Black Mass Extraction
Separation of Copper, Iron, Aluminum from Black Mass



Re-usable Cells

Refurbished Cells
Refurbished Cells sent for further reuse



- Tested
- Refurbished
- Second Life Applications

Black Mass sent for further Refining
Salt Extraction through Hydrometallurgy Process Lithium, Nickel, Cobalt & Manganese



Procurement Is the Moat

Direct OEM Relationships and a Pan-India Network drive predictable, high-quality feedstock access

~80%
Direct OEM Sourcing
Majority of e-waste sourced directly from OEMs ensuring quality and Traceability



50–70
Active OEM Relationships
Long-standing contracts of 1- 5 years



26+
Collection Centers
Pan India collection for efficient and segregation



Multi-Location Processing
NCR | Nashik | Hyderabad
Strategically located facilities for efficient processing and lower logistics cost



Higher Feedstock Visibility
Recurring and traceable material flows enable better planning and higher utilisation



What Strengths Our Sourcing Advantage:

Long-tenure Contracts
Contracts of 1-5 years provide stability in volumes

Competitive Selection
OEM appoint recyclers through tenders, auctions RFQs or service-based selection.

Rigorous Evaluation
Based on Compliance, Reliability, service quality and environmental standards

Capability to Scale
Proven ability to handle large volumes with consistent quality and execution.

Decentralized Manufacturing Facilities: Ewaste Recycling

Palwal, Haryana



1,72,330 sq. ft. | 32,000 MTPA

Function: High volume E-waste Intake segregation , Dismantling , recycling and resource recovery

Nashik, Maharashtra



87,187 sq. ft. | 9,300 MTPA

Function: Key e-waste recycling unit focused on material recovery and regional processing for Western India.

Hyderabad, Telangana



2.5 Acres | 25,000 MTPA

New Facility – Commenced partial commercial operations in late Q2FY27

Advantages

- Lower Logistics
- Better Sourcing
- Regional EPR

Capacity is not a constraint: significant headroom to scale through higher utilization and double-shift operations, driving incremental revenue, operating leverage and asset turns.



Note: Old Facility in Faridabad will be shifted to Palwal, Haryana

Decentralised Manufacturing Facilities: Li-ion Battery Recycling

Nashik, Maharashtra



22,000 sq. ft. | 32,000 MTPA

Function: Manufacturing unit for battery waste refurbishing and recycling - critical metal recovery

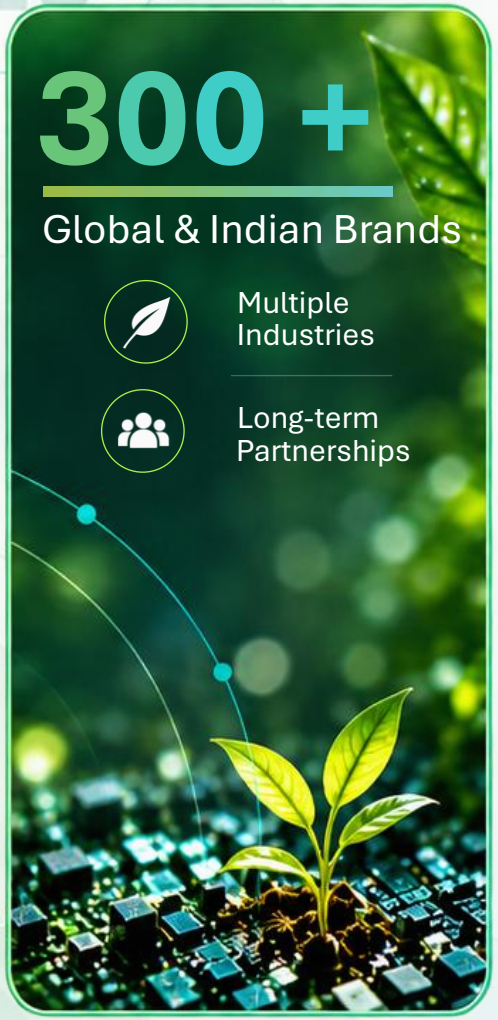
Establishing a 1 TPD Pilot Hydrometallurgy Plant to further refine black mass and recover critical minerals such as **Lithium, Nickel, Cobalt and Manganese, enhancing value addition and recovery efficiencies.**

Operational by Q4 FY27

NAMO eWaste

Trusted by Industry Leaders

Proudly partnering with global leaders who share our vision for a cleaner, smarter and more sustainable future.



HAVELLS | PHILIPS | Schneider Electric | B/S/H/

Adobe | BMW | SAMSUNG | BLUE STAR

Flipkart | DXC TECHNOLOGY | acer | mi

GE Healthcare | boAt | NTT DATA | amazon

Fortis | Dixon The brand behind brands | MARUTI SUZUKI | BILL & MELINDA GATES foundation

INDUSTRY OVERVIEW



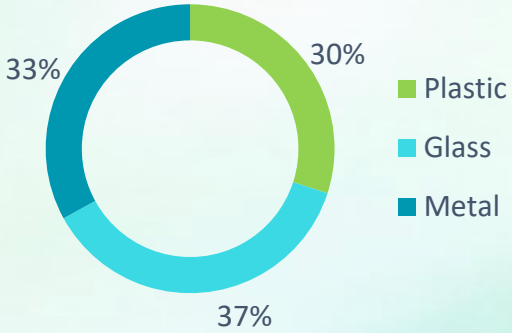
E-Waste: A High- Value Urban Mine

Electronic Waste Contains Over 60 Valuable Elements

Modern electronic devices comprise precious metals, critical minerals, rare earth elements, plastics, glass and hazardous substances, making e-waste one of the world's fastest-growing secondary resource streams.

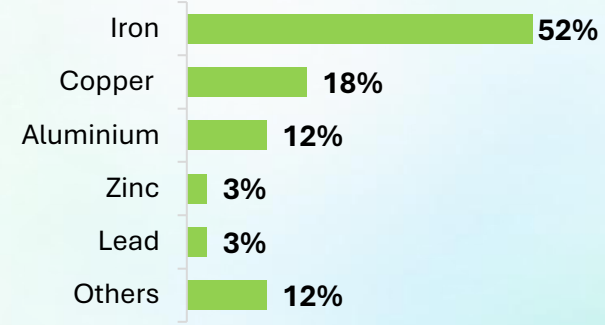
E-waste Components

E-Waste is a complex mix of materials



Metal Composition in E-waste

Rich source of valuable and critical metals



High-Value Resource Recovery

Yields from One Tonne Of Ewaste



Mobile Phones

Gold – 300g to 400g
Silver – 3kg to 4kg



Printed Circuit Boards (PCB)

Gold – 200g to 300g
Silver – 1kg to 2kg

Significantly higher precious metal concentration than conventional ore, creating an attractive economic opportunity for organized recyclers.

Rich source of Gold, Silver, Lithium, Cobalt & Rare Earth Elements

Growing importance of critical mineral recovery supports long-term demand for advanced recycling infrastructure

Source: *NITI Aayog Advancing Circular Economy of Waste Electronics and Electrical Equipment (E-waste) and Lithium-Ion Batteries in India*

India's E-Waste Opportunity

India is 4th Largest
E-waste generator globally

Rs. 25,400 Cr
Projected Market Size By 2034

~6-7%
CAGR

India 4th largest E-waste generator

India is the 4th largest e-waste generator globally.

Generation increased from ~3 MT (2020) to~6.2 MT (2024) and is projected to reach 14 MMT by 2023

Formal vs Informal Recycling Gap

Formal sector contributes ~20% with >95% recovery rates.

Informal sector handles ~80% e-waste with low recovery, leading to >₹20,000 Cr annual metal loss.

Large & Growing Market

India E-Waste Recycling Market projected to grow from ₹13,300 Cr (2024) to ₹25,400 Cr by 2034, with a CAGR ~6-7%.

Multiple Revenue Streams for Recyclers

India's collection rate remains low at ~10-11% with limited formal collection centers.

EPR-led formalization expected to accelerate growth.

Collection Infrastructure Gap

Refurbishment & giving second-life products for re-use.

Material recovery from recycling of EEE.

Sale of EPR credits & compliance services to producers.

Emerging Trends

Rising Li-ion Battery Waste.

Inclusion of advanced techniques in recycling for critical metals extraction.

Focus on critical mineral recovery.

Battery Recycling – India's Next Large Recycling Opportunity

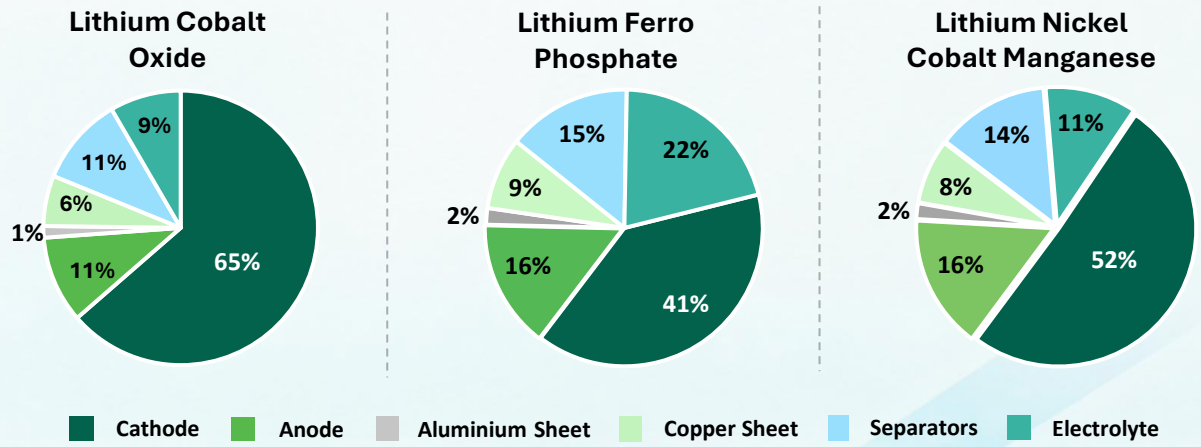
Rs. 31,150 Cr

Projected Market Size By 2030

Lithium-Ion cells used across

- Electric Vehicles
- Powertrains
- Battery Energy Storage Systems (BESS)
- Telecom Towers
- Consumer Electronics

Material composition in Lithium-Ion Batteries



260+ GWh EV Demand Room

India's Li-ion demand expected to exceed 260+ GWh by 2030, led by EV adoption and energy storage growth.



Rs. 1,500 Cr Government Push

Rs. 1,500 cr NCMM incentives accelerating battery recycling infrastructure.



90-95% Technology Evolution

Hydrometallurgy enables 90-95% + recovery efficiencies for critical battery metals.



ESG + EPR Formal Recycling Shift

EPR compliance and ESG mandates driving transition toward organized recycler.



Li, Ni, Co, Mn Critical Minerals

Black Mass recovery unloads Lithium, Nickel, Cobalt, Copper, manganese & Graphite value chains.



WAY FORWARD



Way Forward



01 Hyderabad Expansion
Commission the Hyderabad facility to strengthen presence in South India and improve access to the electronics manufacturing ecosystem.

02 Battery Recycling Scale-Up
Ramp up Li-ion battery recycling operations to enhance utilization upto 80 - 90%, operating leverage and higher revenue contribution.

03 Collection Network Expansion
Expand the pan-India collection and reverse logistics network to strengthen raw material sourcing and support future growth.

04 Hydro-metallurgy
Establish pilot & commercial hydrometallurgy plant to enable efficient recovery of lithium, nickel, cobalt and manganese from Black mass, enhancing value addition, recovery efficiencies and operating margins.

05 Strengthen Market Position
Expand OEM and EPR partnerships to capitalize on the increasing formalization of India's recycling ecosystem.



FINANCIAL HIGHLIGHTS

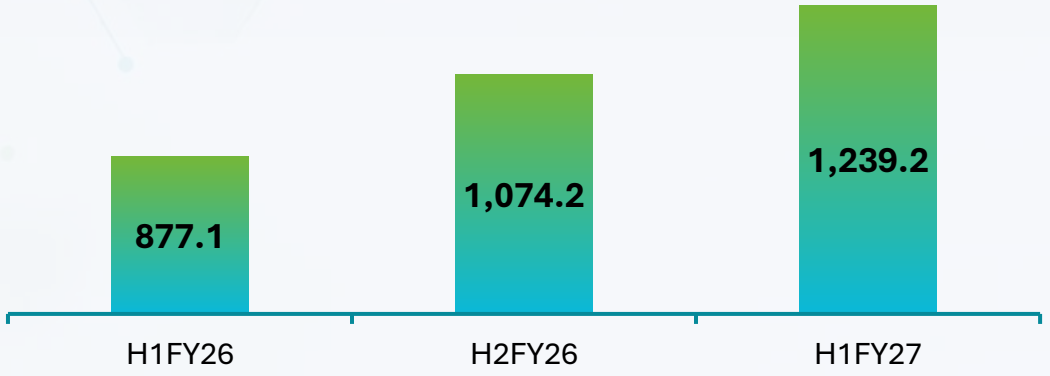


Half Yearly Income Statement - Consolidated

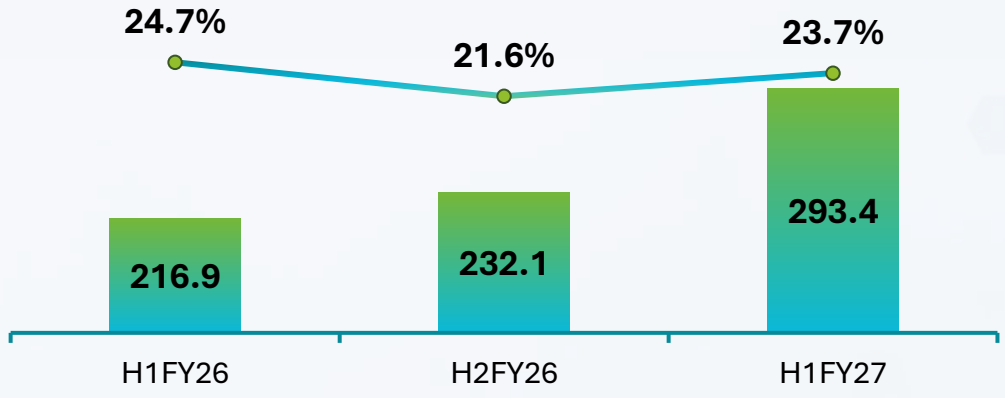
Particulars (INR Mn.)	H1FY27	H2FY26	H1FY26	YoY%	HoH%
Revenue From Operations	**1,224.7**	**1,072.8**	**873.2**	**40.3**	**14.2**
Other Income	14.5	1.4	4.0	265.3	931.1
Total Income from Operations	**1,239.2**	**1,074.2**	**877.1**	**41.3**	**15.4**
Cost of Goods Sold	945.8	842.1	660.2	43.3	12.3
Gross Profit	**293.4**	**232.1**	**216.9**	**35.3**	**26.4**
Gross Margin (%)	***23.7%***	***21.6%***	***24.7%***	***-105 bps***	***+207 bps***
Employee Expenses	55.2	51.3	35.6	55.0	7.7
Other Expenses	78.7	62.8	68.3	15.3	25.4
EBITDA	**159.5**	**118.0**	**113.0**	**41.1**	**35.1**
EBITDA Margin (%)	***12.9%***	***11.0%***	***12.9%***	***-2 bps***	***+188 bps***
Depreciation	12.6	13.4	6.2	104.0	(6.4)
PBIT	**146.9**	**104.6**	**106.8**	**37.5**	**40.5**
Interest	20.5	6.1	5.1	303.1	233.6
PBT	**126.4**	**98.4**	**101.8**	**24.2**	**28.4**
Tax	36.2	24.8	31.8	13.7	45.5
Net Profit	**90.2**	**73.6**	**69.9**	**29.0**	**22.6**
PAT Margin (%)	***7.3%***	***6.8%***	***8.0%***	***-69 bps***	***+43 bps***
Reported EPS (Rs.)	**3.94**	**3.22**	**3.06**	**28.8**	**22.4**

Half Yearly Financial Highlights - Consolidated

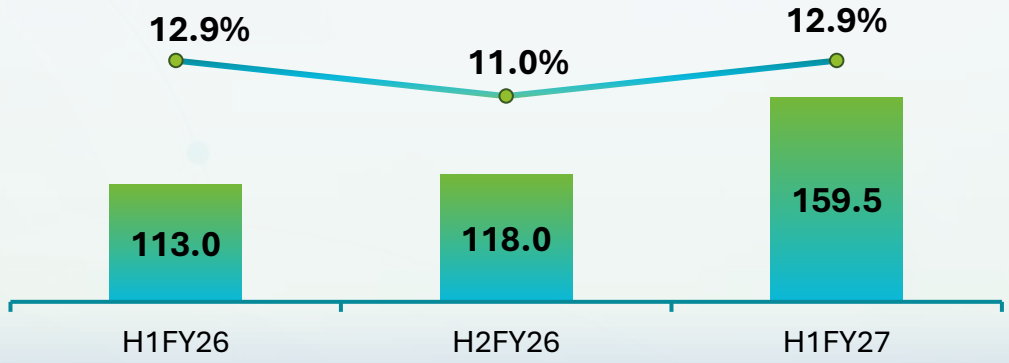
Total Income from Operations (INR Mn.)



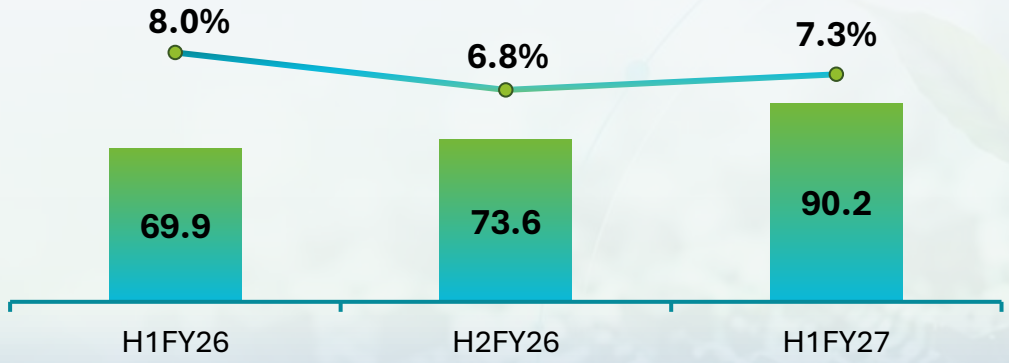
Gross Profit (Rs. Mn) & Gross Margin (%)



EBITDA (Rs. Mn) & EBITDA Margin (%)



Net Profit (Rs. Mn) & Net Profit Margin (%)



Annual Income Statement

Particulars (INR Mn.)	Standalone		Consolidated		
	FY22	FY23	FY24	FY25	FY26
Revenue from Operations	**447.8**	**584.5**	**1,009.3**	**1,498.3**	**1,945.9**
Other Income	3.1	1.1	1.4	13.5	5.4
Total Income from Operations	**450.9**	**585.6**	**1,010.7**	**1,511.8**	**1,951.3**
Cost of Goods Sold	373.7	488.1	771.7	1,175.9	1,502.3
Gross Profit	**77.2**	**97.5**	**239.0**	**335.9**	**449.0**
Gross Margin (%)	***17.1%***	***16.6%***	***23.6%***	***22.2%***	***23.0%***
Employee Expenses	14.7	19.4	32.2	44.8	86.9
Other Expenses	33.2	37.9	92.0	143.5	131.0
EBITDA	**29.3**	**40.2**	**114.8**	**147.6**	**231.1**
EBITDA Margin (%)	***6.5%***	***6.9%***	***11.4%***	***9.8%***	***11.8%***
Depreciation	3.4	4.5	11.7	13.7	19.6
PBIT	**25.9**	**35.7**	**103.1**	**133.9**	**211.5**
Interest	1.8	3.4	11.7	16.2	11.2
PBT (Before Ex. Items)	**24.1**	**32.3**	**91.4**	**117.7**	**200.3**
Exceptional Items	-	-	0.7	-	-
PBT (After Ex. Items)	**24.1**	**32.3**	**90.7**	**117.7**	**200.3**
Tax	6.1	8.1	22.8	33.2	56.7
Net Profit	**18.0**	**24.2**	**67.9**	**84.5**	**143.6**
PAT Margin (%)	***4.0%***	***4.1%***	***6.7%***	***5.6%***	***7.4%***
Reported EPS (Rs.)	**3.97**	**5.30**	**4.03**	**3.70**	**6.28**

FY22-26 CAGR

44% TOTAL INCOME FROM OPERATIONS CAGR

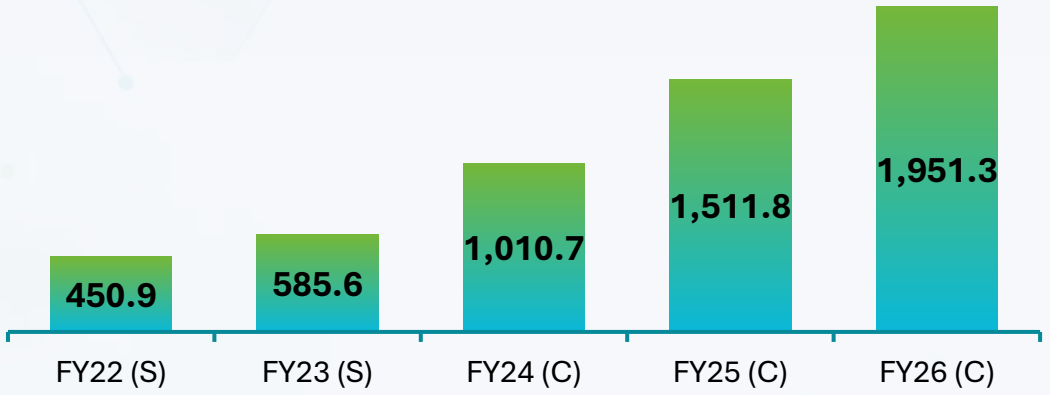
55% GROSS PROFIT CAGR

68% EBITDA CAGR

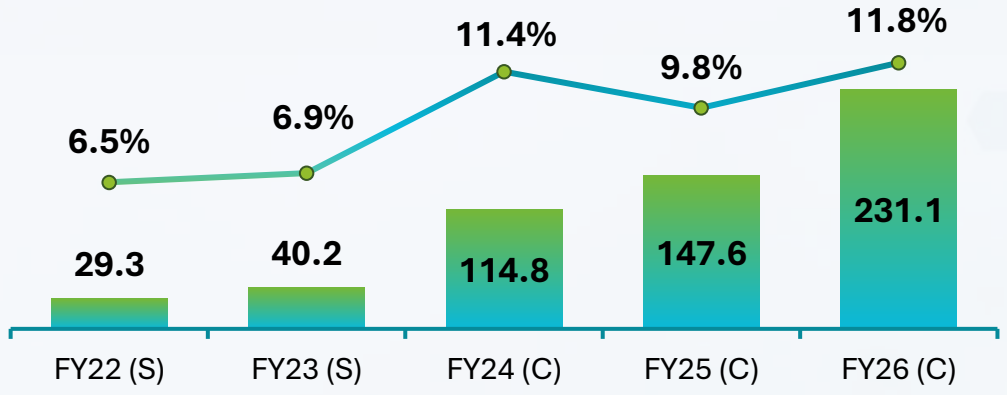
68% NET PROFIT CAGR

Annual Financial Highlights

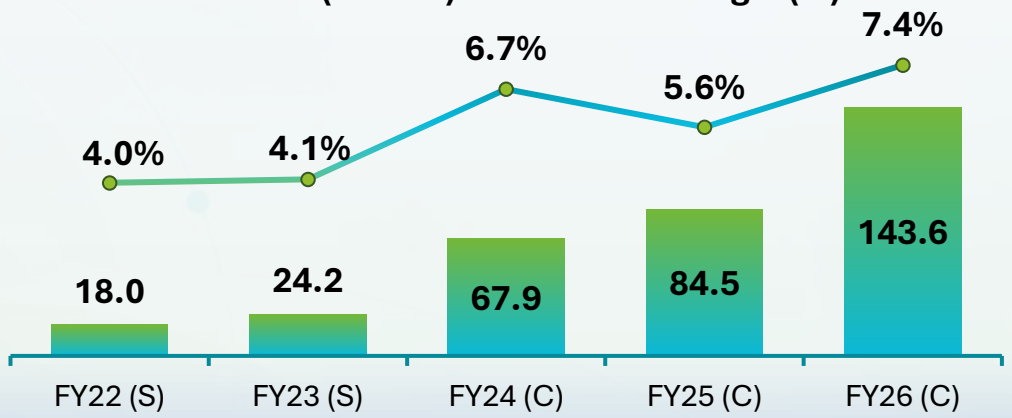
Total Income from Operations (INR Mn.)

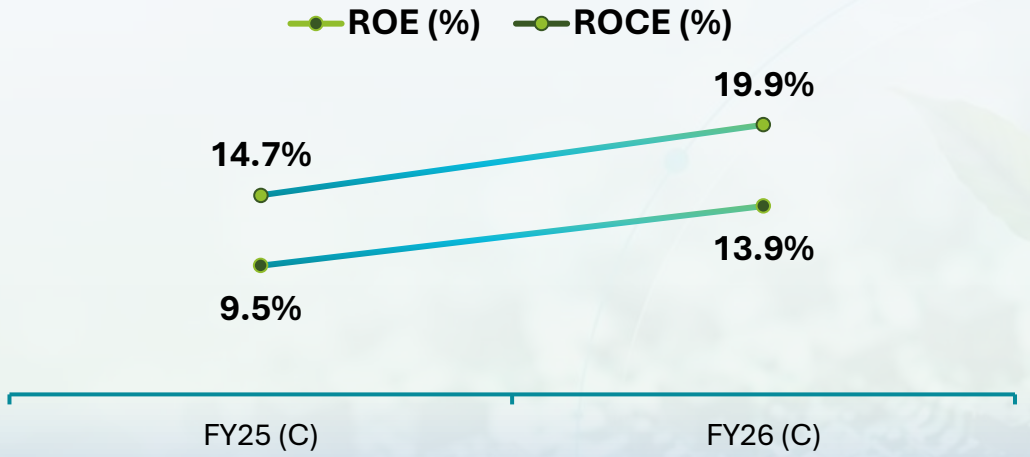


EBITDA (Rs. Mn) & EBITDA Margin (%)



Net Profit (Rs. Mn) & Net Profit Margin (%)





Balance Sheet - Consolidated

Equity & Liabilities (INR Mn.)	FY26	H1FY27
Equity & Liabilities		
Equity		
Share Capital	228.7	228.7
Reserves and Surplus	802.7	893.0
Minority Interest	(0.0)	(0.0)
Total Equity	**1,031.4**	**1,121.6**
Non-Current Liabilities		
Long term Borrowings	15.9	29.5
Deferred Tax Liabilities (Net)	13.2	14.1
Other Long-Term Liabilities	0.1	0.1
Long Term Provision	2.2	3.4
Total Non-Current Liabilities	**31.4**	**47.1**
Current Liabilities		
Short-term borrowings	19.0	128.3
Trade payables	26.3	104.4
Other Current Liabilities	35.3	110.6
Short Term Provisions	46.9	36.1
Total Current Liabilities	**127.4**	**379.4**
Total Equity & Liabilities	**1,190.2**	**1,548.1**

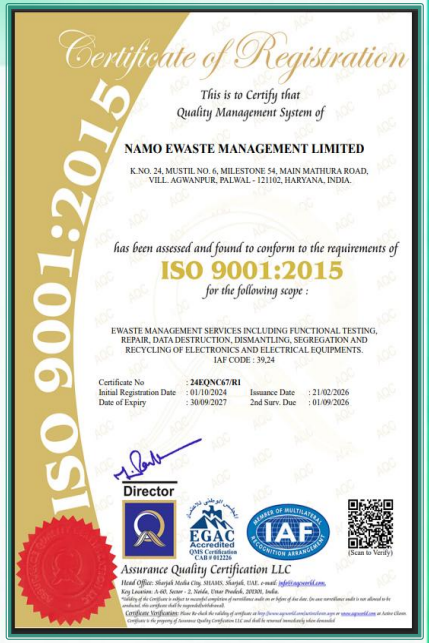
Assets (INR Mn.)	FY26	H1FY27
Non-Current Assets		
Property, Plant & Equipments	381.3	369.4
Capital Work in Progress	61.2	128.7
Other Non Current Assets	7.4	36.1
Total Non-Current Assets	**449.9**	**534.2**
Current Assets		
Inventories	398.1	511.1
Sundry Debtors	190.3	272.0
Cash and Bank	19.8	59.1
Other Current Assets	46.9	78.4
Short Term Loans and Advances	85.2	93.3
Total Current Assets	**740.4**	**1,014.0**
Total Assets	**1,190.2**	**1,548.1**

ANNEXURES



Our Certifications Our Commitment

Our **globally recognized certifications** validate our commitment to Environmental stewardship, regulatory compliance and continuous improvement.



ISO 9001:2015

Quality Management System



ISO 14001:2015

Environmental Management System



ISO 45001:2018

Occupational Health & Safety Management System.



ISO/IEC 27001:2022

Information Security Management System



Perry Johnson Registration

Certification & Compliance Verification

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Spreading knowledge , Inspiring action.

700+
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Educating the next Generation for a sustainable Future



Thank You

Namo E-waste Management Limited

GF, Tower A, Golf View Corporate Tower,
Sector 42, Golf Course Road, Gurgaon.

Email: info@namoewaste.com

Website: www.namoewaste.com

KAPTIFY® Consulting

Strategy & Investor Relations | Consulting

info@kaptify.in | +91-845 288 6099

www.kaptify.in

