



February 13, 2026

To,
Corporate Relationship Department
BSE Limited
P.J. Tower, Dalal Street,
Fort, Mumbai
Script Code: 524324

To,
Listing Compliances
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex, Bandra
East, Mumbai - 400051
Symbol: SEYAIND

Sub.: Intimation under Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding submission of Audited Financial Results (Standalone) for the quarter & Nine months ended December 31, 2025, of Seya Industries Ltd

Dear Sir/Madam

Pursuant to Regulation 33 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), enclosed please find duly signed Unaudited Standalone Financial Statements of the Company for the quarter and nine months ended on December 31, 2025 (Financial Statements), along with Limited report of the Statutory Auditor of the Company. The Financial Statements have been approved by the IRP based on the recommendation of the independent committee constituted by the IRP.

The Meeting started at 17:10 hours and ended on the same day at 17:30 hours

Kindly take the same on record.

Thanking you.

Yours faithfully,
For **Seya Industries Ltd**
(Under CIRP)



Bhavesh Mansukhbhai Rathod
Interim Resolution Professional
Reg No.: IBBI/IPA-001/IP-P01200/2018-2019/11910

Reg. Office: T-14, MIDC Tarapur, Boisar West, Palghar – 401506, Maharashtra, INDIA

E-mail: info@seya.in | Website: www.seya.in

CIN: L99999MH1990PLC058499

Seya Industries Ltd

Regd. Office : T-14, MIDC, Tarapur, Boisar, Dist. Palghar - 401506

CIN: L99999MH1990PLC058499

E-mail: corporate@seya.in, Website: www.seya.in

₹ in Lakhs

STATEMENT OF STAND-ALONE UN-AUDITED RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER 2025							
Sr. No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	(a) Revenue from Operations (Net)	-	-	-	-	515.36	-
	(b) Other Income	381.00	381.00	338.59	1,284.00	916.93	1,507.20
	Total Income (net)	381.00	381.00	338.59	1,284.00	1,432.29	1,507.20
2	Expenses						
	(a) Cost of Materials consumed (Including purchase of Stock in Trade)	-	-	-	-	-	-
	(b) Changes in inventories: Finished goods, Work-in-Progress, Stock-in-Trade	-	-	-	-	-	-
	(c) Employee Benefit Expense	31.24	50.42	51.24	131.40	154.51	202.16
	(d) Depreciation and Amortisation Expense	444.91	444.91	452.79	1,468.43	1,353.44	1,796.38
	(e) Finance Cost	-	-	-	0.00	-	-
	(f) Other Expenses	18.11	29.70	30.03	77.97	258.51	329.60
	Total Expenses	494.26	525.02	534.06	1,677.81	1,766.46	2,328.15
	Profit from Ordinary Activities before						
3	Exceptional Items & Tax (1 - 2)	(113.26)	(144.02)	(195.47)	(393.81)	(334.16)	(820.94)
4	Exceptional items	-	-	-	-	-	-
5	Profit from Ordinary Activities after exceptional items before Tax (3 - 4)	(113.26)	(144.02)	(195.47)	(393.81)	(334.16)	(820.94)
6	Tax Expense	(51.34)	(51.34)	(48.41)	(176.97)	(144.40)	(190.25)
7	Profit / (Loss) from Ordinary Activities after Tax (5 - 6)	(61.92)	(92.68)	(147.06)	(216.83)	(189.76)	(630.69)
8	Other Comprehensive Income (OCI) (net of tax) Items not reclassified to Profit & Loss	-	-	-	-	-	-
9	Total Comprehensive Income (7 + 8)	(61.92)	(92.68)	(147.06)	(216.83)	(189.76)	(630.69)
10	Paid-up equity share capital	2,657.05	2,657.05	2,657.05	2,657.05	2,657.05	2,657.05
11	Earnings Per Share (EPS) before & after						
	Extraordinary items (not annualized)						
	(a) Basic	(0.23)	(0.35)	(0.55)	(0.82)	(0.71)	(2.37)
	(b) Diluted	(0.23)	(0.35)	(0.55)	(0.82)	(0.71)	(2.37)

For Seya Industries Ltd
(Under CIRP)

Bhavesh Rathod

Interim Resolution Professional in the matter of
Seya Industries Ltd

Reg No.: IBBI/IPA-001/IP-P01200/2018-2019/11910

Date : 13-Feb-2026



Seya Industries Ltd

Regd. Office : T-14, MIDC, Tarapur, Boisar, Dist. Palghar - 401506

CIN: L99999MH1990PLC058499

Phone: 022-26732898, Fax: 022-26732666

E-mail: corporate@seya.in, Website: www.seya.in

Notes :

STATEMENT OF STAND-ALONE UN-AUDITED RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER 2025

- 1) Pursuant to Order dtd. November 2, 2023 ("said order"), passed by Hon'ble National Company Law Tribunal, Mumbai in a Section 7 application filed by the Financial Creditor, Corporate Insolvency Resolution Process is initiated against the Company. The said order was challenged by the promoter before the Hon'ble National Company Law Appellate Tribunal, whereby the Hon'ble Appellate Tribunal was pleased to stay the constitution of Committee of Creditors (CoC) until further orders. The said stay on constitution of CoC continues to remain in force as on date.
- 2) The above financial results for the Quarter and Nine Months ended December 30, 2025 have been reviewed by the Independent Committee constituted by IRP and approved by the IRP on February 13, 2026 and are as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The said results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with the relevant rules and provisions of Companies Rules, 2015 and Companies Act, 2013 (as amended from time to time). The financial results and other financial information pertaining to each of the quarters have not been audited by the statutory auditors. However, the management of the Company has exercised necessary due diligence to ensure that the standalone unaudited financial results provide a true and fair view of the Company's affairs.
- 3) The Company has only one reportable segment namely 'Speciality Chemical Intermediates'.
- 4) During the prior period certain Lenders had allegedly classified the credit facilities of the Company as Non-Performing Asset (NPA) and initiated formal legal communication with a view to protect their interest. The Company has contested the same in Court and continues to defend such action by the Lenders. In accordance with the prudential norms by the Reserve Bank of India, the lender banks/FI/Others have not charged interest on credit facilities extended to the Company upon the classification of the same as NPA. Accordingly, the Company is not making provision for interest on borrowings. Meanwhile the Company also continues to engage with lenders with a view to arrive at a resolution to ongoing matters. Due to ongoing dispute with the certain lenders in relation to their failure to comply with committed lending obligations and outstanding, the Company has not provided for interest costs on certain loans outstanding amounting to INR 752.38 Lacs for the Quarter ending & INR 2191.41 Lacs for the Nine Months ending in respect of Operating Assets and INR 3165 Lacs for the Quarter ending & INR 9319 Lacs for the Nine Months ending in respect of Project Assets, for the reporting period. Accordingly, the Principal Outstanding, Finance Costs, Profit/(Loss) & Liabilities towards Borrowings from Banks/FI/Others have been reported excluding the said amounts and are subject to confirmation from Lenders. The Company continues to believe in the merits of the litigation, however, there continues to remain material uncertainties in relation to the outcome of the said litigations.
- 5) Prior period/year figures have been regrouped/rearranged/re-classified wherever considered necessary for comparison purpose and as per present period classification

For Seya Industries Ltd
(Under CIRP)

Bhavesh Rathod

Interim Resolution Professional in the matter of

Seya Industries Ltd

Reg No.: IBBI/IPA-001/IP-P01200/2018-2019/11910

Date : 13-Feb-2026



**INDEPENDENT AUDITOR'S REVIEW REPORT
ON
REVIEW OF INTERIM FINANCIAL STATEMENTS**

To
The Interim Resolution Professional (IRP)
SEYA INDUSTRIES LTD

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **SEYA INDUSTRIES LTD.** ("the Company"), for the Quarter and Nine Months ended December 31, 2025 ("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 ("Listing Regulations")

The Company has been admitted into Corporate Insolvency Resolution Process (CIRP) under the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) vide order dated November 2, 2023, passed by the Hon'ble National Company Law Tribunal (NCLT), Mumbai Bench. Consequent to initiation of CIRP, the powers of the Board of Directors stand suspended and are being exercised by the Interim Resolution Professional (IRP) appointed under the Code.

Accordingly, the accompanying Statement has been signed by the IRP.

2. This Statement which is the responsibility of the Company's Management and been approved by the Independent Committee and IRP, 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 the relevant rules issued there under 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 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. 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. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing Specified under section 143 (10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would

THACKER BUTALA DESAI

Chartered Accountants

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become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in para 3, nothing has come to our attention that causes us to believe that the accompanying Statements are prepared in accordance with the aforesaid Indian Accounting Standards('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Thacker Butala Desai
Chartered Accountants
ICAI Firm Registration No. 110864W

Kunjan
Natvarlal
Gandhi

Digitally signed by
Kunjan Natvarlal
Gandhi
Date: 2026.02.13
15:09:59 +05'30'

Kunjan Gandhi
Partner
Membership No. 39195
UDIN: 26039195KBZUCH4861

Mumbai, February 13, 2026