SWAN
DEFENCE AND
HEAVY INDUSTRIES

SDHIL/SE/49/2025-26 **6th February, 2026**

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001 **BSE Scrip Code : 533107**	**National Stock Exchange of India Limited** Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400051 **NSE Symbol : SWANDEF**

Dear Sir/Madam,

Sub: Submission of copies of Newspaper Advertisement – Results publication

We enclose herewith copies of newspaper advertisements published in *Financial Express* [English and Gujarati editions] made pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the Unaudited Financial Results for the quarter and nine months ended December 31, 2025.

We request you to kindly take the same on record.

Yours faithfully,
For Swan Defence and Heavy Industries Limited
[formerly known as Reliance Naval and Engineering Limited]

Priti P Dave Digitally signed by Priti P Dave
Date: 2026.02.06 13:51:31 +05'30'

Priti P. Dave
Company Secretary & Compliance Officer
ACS:- 19469

Enclosed as above

SWAN DEFENCE AND HEAVY INDUSTRIES LIMITED

(Formerly known as Reliance Naval and Engineering Limited)

Registered Off : Pipavav Port, Post - Ucchaiya, Via - Rajula, Dist. - Amreli, PIN - 365 560, Gujarat
CIN - L35110GJ1997PLC033193 Phone No.: +91 22 4058 7300 Email: sdhi.investors@swan.co.in Website : www.sdhi.co.in.

I. EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025

(Rs. in Lakhs, except earning per share)

Sr. No.	Particulars	Quarter ended December 31, 2025 Unaudited	Nine Months ended December 31, 2025 Unaudited	Quarter ended December 31, 2024 Unaudited
1	Total income	1096.75	7363.69	203.65
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	-3338.69	-8488.20	-5285.97
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-3310.80	-8375.95	-5335.43
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-3310.80	-8375.95	-5335.43
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-3310.80	-8375.32	-5335.43
6	Equity Share Capital (Face value of share Rs. 10/- Each)	5268.22	5268.22	5268.22
7	Reserves (excluding Revaluation Reserve)	-	-	-
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)			
	1. Basic:	-6.28	-15.90	-10.13
	2. Diluted:	-6.28	-15.90	-10.13

II. EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended December 31, 2025 Unaudited	Nine Months ended December 31, 2025 Unaudited	Quarter ended December 31, 2024 Unaudited
1	Total income	1096.75	7363.69	203.65
2	Profit Before Tax	-3338.68	-8488.19	-5285.97
3	Profit After Tax	-3338.68	-8488.19	-5285.97

Note:

a. The above Unaudited Financial Result of the Swan Defence and Heavy Industries Limited (Formerly known as Reliance Naval and Engineering Limited) for the quarter and nine months ended December 31, 2025 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at the respective meeting held on February 04, 2026.

b. Previous period's/years figures have been regrouped or rearranged whenever necessary to make them comparable with current period.

c. The above is an extract of the detailed format of financial results for the quarter and nine months ended December 31, 2025 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter and nine months ended December 31, 2025 financial results are available on the websites of the Stock Exchange(s) i.e. www.bseindia.com and www.nseindia.com and on the company's website www.sdhi.co.in.

For and on behalf of the Board of Directors
Swan Defence and Heavy Industries Limited
(Formerly known as Reliance Naval and Engineering Limited)
Sd/-
Nikhil Merchant
Chairman and Managing Director
DIN: 00614790

Place: Mumbai
Date: February 04, 2026

Capital India Home Loans Limited

Registered Address:701, 7th Floor, Aggarwal Corporate Tower, Plot No. 23, District Centre, Rajendra Place, New Delhi – 110 001. Tel: 91 11 4954 6015
CIN: U65990DL2017PLC322041
Email: Website: www.capitalindiahomeloans.com

POSSESSION NOTICE

(For Immovable Property)[(Appendix IV) Rule 8(1)]

Whereas the undersigned being the Authorized Officer of Capital India Home Loans Limited **[CIN NO.U65990DL2017PLC322041]** under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002 ("Act") and in exercise of powers conferred under section 13(12) read with Rule 3 of the Security Interest (Enforcement) Rules 2002, issued a **demand notice dated 11.11.2025** in respect of loan accounts bearing number HLNHFLRKT0019925 & HLNLAPRKT0019926, calling upon the **borrowers Paresh Bhai Sukha Bhai Solanki and Meenaben Pareshbhai Solanki** to repay total amount mentioned in the demand notice being **Rs. 15,01,461/- (Indian Rupees Fifteen Lakhs One Thousand Four Hundred and Sixty-One Only) And Rs. 8,91,260/- (Indian Rupees Eight Lakh Nintey-One Thousand Two Hundred and Sixty Only)** as on **10.11.2025** along with further interest and charges in terms of loan agreement accrued / to be accrued thereon w.e.f., **11.11.2025 within 60 days** from the date of receipt of the said notice.

The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken symbolic possession of the property described herein below in exercise of powers conferred on him under Sub-section (4) of Section 13 of the Act read with Rule 8 of the Security Interest (Enforcement) Rules, 2002 on **03.02.2026.**

The borrower in particular and the public in general are hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of Capital India Home Loans Limited for an amount of **Rs. 15,01,461 /-** (Indian Rupees Fifteen Lakhs One Thousand Four Hundred And Sixty-One Only) And **Rs. 8,91,260/-** (Indian Rupees Eight Lakh Nintey-One Thousand Two Hundred And Sixty Only) as on **10.11.2025** along with further interest and charges as aforesaid.

The attention of the borrower is invited to provisions of Sub-Section (8) of Section 13 of the Act in respect of time available, to redeem the secured asset.

DESCRIPTION OF THE IMMOVABLE PROPERTY

All That Pieaces and Parcels of Immovable Property Comprising And Being Residential Property /House No.867 Having Land Area 83-61 Sq.Ft Mt Of Plot No.70 Of Gamtal of Village Sardhar of Rajkot City District -Rajkot, Gujrat360025, Together with All Rights (Including but Not Limited to Rights to Use and Occupy Common Areas, Facilities, Amenities, Development Rights Etc. (As Applicable), And All Furniture, Fixtures, Fittings, And Things Attached Thereto, Which Is **Bounded** as Under: **East:** Plot No.71 , **West:** Plot No.69, **North:** Old Canal , **South:** Gada Marg,

Date:03.02.2026
Place: Rajkot

Authorized Officer
Capital India Home Loans Limited

BAJAJ HOUSING FINANCE LIMITED

Corporate Office: Cerebrum It Park B2 Building, 5th Floor, Kalyani Nagar, Pune, Maharashtra - 411014 **Branch Office:** OFF NO. 212-213 2ND FLOOR, NEO ATLANTICA OPP-AMBAR CINEMA, JAMNAGAR, GUJARAT- 361008 **AUTHORIZED OFFICER'S DETAILS: NAME** Kunal Shah/ **EMAIL ID:** kunal.shah@bajajhousing.co.inMOB NO. 9408944444 & 9586006406

APPENDIX IV -A [Rule 8(6)] SALE NOTICE FOR SALE OF IMMOVABLE PROPERTY

E-Auction Sale notice for Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of the Security Interest Act 2002 read with proviso to rule 8(6) of the Security Interest (Enforcement) Rules, 2002
Notice is hereby given to the public in general and in particular to the Borrower (s) and Guarantor(s) that the below described immovable property mortgaged/charged to the Secured Creditor, the physical possession of which has been taken over by the Authorized Officer of the Bajaj Housing Finance Ltd (Secured Creditor), will be sold on "As is where is", "As is what is", "Whatever there is" and "Without Recourse Basis" for recovery of the loan dues, applicable interest, charges and costs etc., payable to Bajaj Housing Finance Ltd as detailed below.

Details of Borrower/Co Borrowers /Guarantor(S) and Loan Details	Description of the Immovable Properties	Details of E Auction
LAN:- 473ZCT88633073 & H473FHL0335601 **1. Meraman Gojiya (Borrower)** **2. Bheniben Meraman Gojiya (Co-Borrower)** Both At Pushpak Park Sub Plot No 52/2, Dhichda, Jamnagar-361006 **Outstanding amount - Rs. 24,76,561/-** (Rupees Twenty Four Lakhs Seventy Six Thousand Five Hundred Sixty One Only) as on 04/02/2026 along with future interest and charges accrued w.e.f. 04/02/2026	All that piece and parcel of the immovable property being Sub Plot No 52/2, admeasuring plot area 60.16 sq. mtrs, Pushpak Park-2 Lbn 38/2, Dhinchada, Ring Road, Jamnagar, Butted & Bounded On East- 9.00 Mtr Wide Road, West- Plot No. 20, North- Sub Plot No. 52/3 & South- Sub Plot No. 52/3	**E-auction date** :-24/02/2026 between 11:00 am to 12:00 pm with unlimited extension of 5 minutes **Last date of submission of Earnest Money Deposit (EMD) with KYC is** :- 23/02/2026 up to 5:00p.m. (IST.) **Date of Inspection:-** 11/02/2026 to 18/02/2026 between 11:00 am to 4:00 pm (IST). **Reserve Price:** For Immovable property Rs. 12,60,000/- (Rupees Twelve Lakhs Sixty Thousand Only) **The Earnest Money Deposit will be** Rs. 1,26,000/- (Rupees One Lakh Twenty Six Thousand Only). 10% of Reserve Price. **Bid Increment** – Rs. 25,000/- (Rupees Twenty Five Thousand Only) & in such multiples.

Terms and Conditions of the Public Auction are as under: •The Secured asset will not be sold below the Reserve price. •The Auction Sale will be online through e-auction portal. •The e-Auction will take place through portal https://bankauctions.in, on 24/02/2026 from 11:00 AM to 12:00 PM with unlimited auto extension of 5 minutes each. •For detailed terms and conditions please refer company website URL https://www.bajajhousingfinance.in/auction-notices or for any clarification please connect with Authorized officer.

Date: 6TH FEBRUARY, 2026 Place:- JAMNAGAR **Authorized Officer, (Kunal Shah) Bajaj Housing Finance Limited**

यूनियन बैंक Union Bank of India

Shapar Veraval Branch : Banker's Compound, Venus Industrial Park, Veraval Main Road, Veraval (Shapar), Rajkot, Gujarat

Ref. : CRLD/NPA/2025-26 Date : 28.01.2026

Demand Notice U/S 13(2) of SARFAESI Act, 2002

To,
1. The Borrower/s
M/s Kamya Textile Mills Pvt. Ltd. (Borrower / Mortgagor No. 1)
Registered Address : Address : 4 - Patel Nagar, Ranji Chowk, Laxmi Niwas, Rajkot, Gujarat - 360 002
Factory Address : Shed No. 1/C, Survey No. 257 paikee 2, Vill. Garnala, Tal. Gondal, Distt. Rajkot - 360 311
2. The Guarantors
2a.) Divyesh Dhirajlal Savaliya (Mortgagor No. 2)
Address : 103, Dwarkesh Apartment, Nanamava Road, Rajkot - 360 005
2b.) Pareshkumar Vrajlal Lavadiya
Address : 2, Sharamjivi Society, Main Road, Dhebar Road, Rajkot - 360 001
2c.) Jaydipsinh Dhirendrasinh Jadeja
Address : At Village : Patiyali, Hadamtala (Kolithad), Dist. : Rajkot - 360 311
2d.) Estate of the Deceased Mr. Ashokbhai Kanjibhai Trada Represented By :
i.) Mr. Trada Nilotpal Ashokbhai
Address : Quarter No. 142, Kothariya Colony, Sorathiyawadi Chowk, 80 Feet Road, Rajkot - 360 002
ii.) And Others
2e.) Keval Sureshbhai Rathod
Address : 3 - Rajnagar, Nanamava Road, Rajkot, Gujarat - 360 004
2f.) Sureshbhai Damjibhai Baraiya
Address : Maa, 69 A, 3 - Rajnagar, Nanamava Road, Rajkot, Gujarat - 360 004
2g.) Sunilbhai Damjibhai Baraiya
Address : 5 - Rajnagar, Nanamava Road, Postal Colony, Rajkot, Gujarat - 360 004
Sir/Madam,
Notice Under Sec. 13 (2) read with Sec. 13 (3) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002.

You the Addressee No. 1 herein have availed the following credit facilities from our **Shapar Branch** and failed to pay the dues/instalment/ interest / operate the accounts satisfactorily and hence, in terms of the RBI guidelines as to the Income Recognition and Prudential Accounting Norms, your account/s has/have been classified as Non-Performing Asset as on **16.12.2025.** As on **28.01.2026** a sum of **Rs. 1,30,53,133/- (Rupees One Crore Thirty Lakh Fifty Three Thousand One Hundred Thirty Three Only)** is outstanding in your account/s.

The particulars of amount due to the Bank from No.1 of you in respect of the aforesaid account/s are as under :

Type of Facility	Outstanding amount as on date of NPA i.e. as on 16.12.2025	Unapplied interest
CCGEN-560101000035292	Rs. 1,24,59,991	Rs. 5,71,643

Penal Interest (Simple)	Cost/Charges Incurred By Bank	Total Dues
Rs. 21,499	-	Rs. 1,30,53,133
Total Dues		Rs. 1,30,53,133

To secure the repayment of the monies due or the monies that may become due to the Bank, **M/s Kamya Textile Pvt. Ltd.** through its Authorized Director **Mr. Divyesh Dhirajlal Savaliya (Mortgagor No. 1) and Mr. Divyesh Dhirajlal Savaliya (Mortgagor No. 2)** had /have executed documents on **28.06.2022** and created security interest by way of :

Mortgage of Immovable Property described herein below :

1. Land & Building situated on Land Admeasuring 11394.51 Sq. Yards at Garnala R.S. No. 257 paikee 2, Garnala Gondal Rajkot, Gujarat **(Owned by M/s Kamya Textiles Pvt. Ltd.). Boundaries : North :** Survey No. 256, **South :** Survey No. 257 p, **East :** Road & Kharabo, **West :** Survey No. 256 & 258.
2. Residential Flat No. 103 at First Floor of Dwarkesh Apartment, situated at Nanamava Main Road, Near Sadhu Vaswani Road, Tal. Rajkot, Distt. Rajkot, Gujarat **(Owned by Divyeshbhai Dhirajlal Savaliya). Boundaries : North :** Margin space, **South :** Flat No. 102 & Margin space, **East :** Margin Space, **West :** Passage & Stairs.

Hypothecation of Movable Property described herein below :

Hypothecation of Stock & Book Debts

Therefore You are hereby called upon in terms of section 13(2) of the Securitisation and Reconstruction of Financial Assets and enforcement of Security Interest Act, 2002, to pay a sum **Rs.1,30,53,133/- (Rupees One Crore Thirty Lakhs Fifty Three Thousand One Hundred Thirty Three Only)** together with further interest and charges at the contractual rate as per the terms and conditions of loan documents executed by you and discharge your liabilities in full within 60 days from the date of receipt of this notice, failing which, we shall be constrained to enforce the aforesaid securities by exercising any or all of the rights given under the said Act.
Without prejudice to the Bank's rights and contentions, all earlier notices issued under 13(2) of the SARFAESI Act 2002 in respect of the subject account are hereby withdrawn and the present demand notice is issued afresh in accordance with law.
As per section 13 (13) of the Act, on receipt of this notice you are restrained /prevented from disposing of or dealing with the above securities without the consent of the bank.
Your attention is invited to provisions of sub-section (8) of Section 13 of the SARFAESI in respect of time available, to redeem the secured assets.

Sd/- Yours faithfully, Authorised Officer, Union Bank of India

यूनियन बैंक Union Bank of India

Shapar Veraval Branch : Banker's Compound, Venus Industrial Park, Veraval Main Road, Veraval (Shapar), Rajkot, Gujarat

Ref. : CRLD/NPA/2802/2026 Date : 28.01.2026

Demand Notice U/S 13(2) of SARFAESI Act, 2002

To,
1. The Borrower/s
1a.) M/s. Karamyogi Textiles represented by its Proprietor Ashokbhai Kanjibhai Trada
Address : C/o Kamya Textile Miles Pvt. Ltd., Shed No. 1/C, Survey No. 257 paikee 2, Vill. Garnala, Tal. Gondal, Distt. Rajkot - 360 311
1b.) Estate of the Deceased Mr. Ashokbhai Kanjibhai Trada (Proprietor / Guarantor) represented by :
i. Mr. Trada Nilotpal Ashokbhai
Address : Quarter No. 142, Kothariya Colony, Sorathiyawadi Chowk, 80 Feet Road, Rajkot - 360 002
ii. And Others
2. The Gurantor/s
2a.) M/s Kamya Textile Mills Pvt. Ltd. (Mortgagor No. 1)
Registeres Address : Address : 4 - Patel Nagar, Ranji Chowk, Laxmi Niwas, Rajkot, Gujarat - 360 002
Factory Address : Shed No. 1/C, Survey No. 257 paikee 2, Vill. Garnala, Tal. Gondal, Distt. Rajkot -360 311
2b.) Divyesh Dhirajlal Savaliya (Mortgagor No. 2)
Address : 103, Dwarkesh Apartment, Nanamava Road, Rajkot - 360 005
2c.) Pareshkumar Vrajlal Lavadiya
Address : 2, Sharamjivi Society, Main Road, Dhebar Road, Rajkot - 360 001
2d.) Jaydipsinh Dhirendrasinh Jadeja
Address : At Village : Patiyali, Hadamtala (Kolithad), Dist. : Rajkot - 360 311
Sir/Madam,
Notice Under Sec. 13 (2) read with Sec. 13 (3) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002.

You the Addressee No. 1 herein have availed the following credit facilities from our **Shapar Branch** and failed to pay the dues/instalment/ interest / operate the accounts satisfactorily and hence, in terms of the RBI guidelines as to the Income Recognition and Prudential Accounting Norms, your account/s has/have been classified as Non-Performing Asset as on **30.03.2025.** As on **28.01.2026** a sum of **Rs. 27,69,932.90/- (Rupees Twenty Seven Lakhs Sixty Nine Thousand Nine Hundred Thirty Two and Ninety Paise Only)** is outstanding in your account/s.

The particulars of amount due to the Bank from No.1 of you in respect of the aforesaid account/s are as under :

Type of Facility	Outstanding amount as on date of NPA i.e. as on 30.03.2025	Unapplied interest
TLSNE-560821000064385	Rs. 23,25,384.25	Rs. 4,44,548.65

Penal Interest (Simple)	Cost/Charges Incurred By Bank	Total Dues
-	-	Rs. 27,69,932.90
Total Dues		Rs. 27,69,932.90

To secure the repayment of the monies due or the monies that may become due to the Bank, **M/s Kamya Textile Pvt. Ltd.** through its Authorized Director **Mr. Divyesh Dhirajlal Savaliya (Mortgagor No. 1) and Mr. Divyesh Dhirajlal Savaliya (Mortgagor No. 2)** had /have executed documents on **28.06.2022** and created security interest by way of :

Mortgage of Immovable Property described herein below :

1. Immovable Property of Industrial Land & Building situated on NA Land Admeasuring 14569.00 Sq. Meters of Single Unit, NA for Industrial Purpose of Revenue Survey No. 257 paikee 2 of Village Garnala, Taluka : Gondal, Dist. : Rajkot, Gujarat **(Owned by M/s Kamya Textiles Pvt. Ltd.). Boundaries : North :** Survey No. 256 Land, **South :** Survey No. 257 p Remaining Land, **East :** Road & Waste Land, **West :** Survey No. 256 & 258 Land.
2. Immovable Property of Residential Flat No. 103 with Measurement of Built up Area Adm. 87.32 Sq. Mts. (Adm. 938.54 Sq. Ft.) with Adjacent Open Terrace Area Adm. 20.82 Sq. Mts. (Adm. 224.03 Sq. Ft.) situated on the First Floor of Building known as Dwarkesh Apartment constructed on Land Adm. 740.45 Sq. Mts. of Sub Plot No. 03 & 04, at T.P. Scheme No. 03, O.P. No. 3/4, F.P. No. 18 of Revenue Survey No. 43 paikee of Village : Nanamava, bearing City Survey Ward No., T.P. 3, NanaMava, Dist. Rajkot, Gujarat **(Owned by Divyeshbhai Dhirajlal Savaliya) Boundaries : North :** Margin Space, **South :** Flat No. 102 & Margin Space, **East :** Margin Space, **West :** Passage & Stairs.

Hypothecation of Movable Property described herein below :

Of Plant & Machinery situated at : Land & Building situated on Land Admeasuring 14569.00 Sq. Meters of Single Unit, Revenue Survey No. 257 paikee 2 of Village Garnala, Taluka : Gondal, Dist. Rajkot, Gujarat **(Owned by M/s Kamya Textiles Pvt. Ltd.) Boundaries : North :** Survey No. 256 Land, **South :** Survey No. 257 p Remaining Land, **East :** Road & Waste Land, **West :** Survey No. 256 & 258 Land

Therefore You are hereby called upon in terms of section 13(2) of the Securitisation and Reconstruction of Financial Assets and enforcement of Security Interest Act, 2002, to pay a sum **Rs. 27,69,932.90/- (Rupees Twenty Seven Lakhs Sixty Nine Thousand Nine Hundred Thirty Two and Ninety Paise Only)** together with further interest and charges at the contractual rate as per the terms and conditions of loan documents executed by you and discharge your liabilities in full within 60 days from the date of receipt of this notice, failing which, we shall be constrained to enforce the aforesaid securities by exercising any or all of the rights given under the said Act.
Without prejudice to the Bank's rights and contentions, all earlier notices issued under 13(2) & 13(4) of the SARFAESI Act 2002 in respect of the subject account are hereby withdrawn and the present demand notice is issued afresh in accordance with law.
As per section 13 (13) of the Act, on receipt of this notice you are restrained /prevented from disposing of or dealing with the above securities without the consent of the bank.
Your attention is invited to provisions of sub-section (8) of Section 13 of the SARFAESI in respect of time available, to redeem the secured assets.

Sd/- Yours faithfully, Authorised Officer, Union Bank of India

यूनियन बैंक Union Bank of India

Shapar Veraval Branch : Banker's Compound, Venus Industrial Park, Veraval Main Road, Veraval (Shapar), Rajkot, Gujarat

Ref. : CRLD/NPA/2803/2026 Date : 28.01.2026

Demand Notice U/S 13(2) of SARFAESI Act, 2002

To,
1. The Borrower/s
1 a) M/s. Priyanshi Textiles
represented by its proprietor Jaydipsinh Dhirendrasinh Jadeja
Address : C/o. Kamya Textile Mills Pvt. Ltd., Shed No. 1/C, Survey No. 257 paikee 2, Vill. Garnala, Tal. Gondal, Distt. Rajkot -360 311
1 b) Jaydipsinh Dhirendrasinh Jadeja (Proprietor/ Guarantor)
Address : At Village - Patiyali, Hadmatala (Kolithad), Dist. Rajkot - 360311
2. The Guarantor/ s
2 a) M/s. Kamya Textile Mills Pvt. Ltd. (Mortgagor No. 1)
Registered Address : 4 - Patel Nagar, Ramji Chowk, Laxmi Niwas, Rajkot, Gujarat - 360002
Factory Address : Shed No. 1/C, Survey No. 257 paikee 2, Vill. Garnala, Tal. Gondal, Distt. Rajkot -360 311
2 b) Divyesh Dhirajlal Savaliya (Mortgagor No. 2)
Address : 103, Dwarkesh Apartment, Nanamava Road, Rajkot - 360 005
2 c) Pareshkumar Vrajlal Lavadiya
Address : 2, Sharamjivi Society, Main Road, Dhebar Road, Rajkot - 360 001
2 d) Estate of the Deceased Mr. Ashokbhai Kanjibhai Trada Represented By :
i. Mr. Trada Nilotpal Ashokbhai
Address : Quarter No. 142, Kothariya Colony, Sorathiyawadi Chowk, 80 Feet Road, Rajkot - 360 002
ii. And Others
Sir/Madam,
Notice Under Sec. 13 (2) read with Sec. 13 (3) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002.

You the Addressee No. 1 herein have availed the following credit facilities from our **Shapar Branch** and failed to pay the dues/instalment/ interest / operate the accounts satisfactorily and hence, in terms of the RBI guidelines as to the Income Recognition and Prudential Accounting Norms, your account/s has/have been classified as Non-Performing Asset as on **01.04.2025.** As on **28.01.2026** a sum of **Rs. 31,28,348.10/- (Rupees Thirty One Lakhs Twenty Eight Thousand Three Hundred Forty Eight and Ten Paise Only)** is outstanding in your account/s.

The particulars of amount due to the Bank from No.1 of you in respect of the aforesaid account/s are as under :

Type of Facility	Outstanding amount as on date of NPA i.e. as on 01.04.2025	Unapplied interest
TLSNE - 560821000064415	Rs. 26,75,042.10	Rs. 4,71,306.00

Penal Interest (Simple)	Cost/Charges Incurred By Bank	Total Dues
--	-	Rs. 31,28,348.10
Total Dues		Rs. 31,28,348.10

To secure the repayment of the monies due or the monies that may become due to the Bank, **M/s Kamya Textile Pvt. Ltd.** through its Authorized Director **Mr. Divyesh Dhirajlal Savaliya (Mortgagor No. 1) and Mr. Divyesh Dhirajlal Savaliya (Mortgagor No. 2)** had /have executed documents on **28.06.2022** and created security interest by way of :

Mortgage of Immovable Property described herein below :

1. Immovable Property of Industrial Land & Building situated on NA Land Admeasuring 14569.00 Sq. Meters of Single Unit, NA for Industrial Purpose of Revenue Survey No. 257 paikee 2, Garnala, Taluka : Gondal, Dist. Rajkot, Gujarat **(Owned by M/s Kamya Textiles Pvt. Ltd.). Boundaries : North :** Survey No. 256 Land, **South :** Survey No. 257 p remaining Land, **East :** Road & Wasteland, **West :** Survey No. 256 & 258 Land
2. Immovable Property of Residential Flat No. 103 with measurement of Builtup Area Adm. 87.32 Sq. Mts. (Adm. 938.54 Sq. Ft.) with Adjacent Open Terrace Area Adm. 20.82 Sq. Mts. (Adm. 224.03 Sq. Ft.) situated on the First Floor of Building Knwon as Dwarkesh Apartment", constructed on Land Adm. 740.45 Sq. Mts. of Sub Plot No. 03 & 04 at TP Scheme No. 03, O.P. No. 3/4, F.P. No. 18 of Revenue Survey No. 43 paikee of Village : Nanamava bearing City Survey Ward No. T.P.-3 Nanamava, Distt. Rajkot, Gujarat **(Owned by Divyeshbhai Dhirajlal Savaliya). Boundaries : North :** Margin space, **South :** Flat No. 102 & Margin space, **East :** Margin Space, **West :** Passage & Stairs.

Hypothecation of Movable Property described herein below :

Of Plant & Machinery situated at : Land & Building situated on Land Admeasuring 14569.00 Sq. Meters of Single Unit, Revenue Survey No. 257 paikeee 2 of village Garnala, Taluka : Gondal, Distt. Rajkot, Gujarat **(Owned by M/s. Kamya Textiles Pvt. Ltd.) Boundaries : North :** Survey No. 256 Land, **South :** Survey No. 257 p remaining Land, **East :** Road & Wasteland, **West :** Survey No. 256 & 258 Land

Therefore You are hereby called upon in terms of section 13(2) of the Securitisation and Reconstruction of Financial Assets and enforcement of Security Interest Act, 2002, to pay a sum **Rs. 31,28,348.10/- (Rupees Thirty One Lakhs Twenty Eight Thousand Three Hundred Forty Eight and Ten Paise Only)** together with further interest and charges at the contractual rate as per the terms and conditions of loan documents executed by you and discharge your liabilities in full within 60 days from the date of receipt of this notice, failing which, we shall be constrained to enforce the aforesaid securities by exercising any or all of the rights given under the said Act.
Without prejudice to the Bank's rights and contentions, all earlier notices issued under 13(2) & 13 (4) of the SARFAESI Act 2002 in respect of the subject account are hereby withdrawn and the present demand notice is issued afresh in accordance with law.
As per section 13 (13) of the Act, on receipt of this notice you are restrained /prevented from disposing of or dealing with the above securities without the consent of the bank.
Your attention is invited to provisions of sub-section (8) of Section 13 of the SARFAESI in respect of time available, to redeem the secured assets.

Sd/- Yours faithfully, Authorised Officer, Union Bank of India

यूनियन बैंक Union Bank of India

Shapar Veraval Branch : Banker's Compound, Venus Industrial Park, Veraval Main Road, Veraval (Shapar), Rajkot, Gujarat

Ref. : CRLD/NPA/2804/2026 Date : 28.01.2026

Demand Notice U/S 13(2) of SARFAESI Act, 2002

To,
1. The Borrower/s
1a.) M/s. Shlok Textiles represented by its Proprietor Divyesh Dhirajlal Savaliya
Address : C/o Kamya Textile Miles Pvt. Ltd., Shed No. 1/C, Survey No. 257 paikee 2, Vill. Garnala, Tal. Gondal, Distt. Rajkot -360 311
1b.) Divyesh Dhirajlal Savaliya (Proprietor / Mortgagor No. 2 / Guarantor)
Address : 103, Dwarkesh Apartment, Nanamava Road, Rajkot - 360 005
2. The Guarantor/s
2a.) M/s Kamya Textile Mills Pvt. Ltd. (Mortgagor No. 1)
Registeres Address : Address : 4 - Patel Nagar, Ranji Chowk, Laxmi Niwas, Rajkot, Gujarat - 360 002
Factory : Address : Shed No. 1/C, Survey No. 257 paikee 2, Vill. Garnala, Tal. Gondal, Distt. Rajkot - 360 311
2b.) Pareshkumar Vrajlal Lavadiya
Address : 2, Sharamjivi Society, Main Road, Dhebar Road, Rajkot - 360 001
2c.) Jaydipsinh Dhirendrasinh Jadeja
Address : At Village : Patiyali, Hadamtala (Kolithad), Dist. : Rajkot - 360 311
2d.) Estate of the Deceased Mr. Ashokbhai Kanjibhai Trada represented by :
i. Mr. Trada Nilotpal Ashokbhai
Address : Quarter No. 142, Kothariya Colony, Sorathiyawadi Chowk, 80 Feet Road, Rajkot - 360 002
ii. And Others
Sir/Madam,
Notice Under Sec. 13 (2) read with Sec. 13 (3) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002.

You the Addressee No. 1 herein have availed the following credit facilities from our **Shapar Branch** and failed to pay the dues/instalment/ interest / operate the accounts satisfactorily and hence, in terms of the RBI guidelines as to the Income Recognition and Prudential Accounting Norms, your account/s has/have been classified as Non-Performing Asset as on **30.05.2025.** As on **28.01.2026** a sum of **Rs. 16,67,196.70/- (Rupees Sixteen Lakh Sixty Seven Thousand One Hundred Ninety Six and Seventy Paise Only)** is outstanding in your account/s.

The particulars of amount due to the Bank from No.1 of you in respect of the aforesaid account/s are as under :

Type of Facility	Outstanding amount as on date of NPA i.e. as on 30.05.2025	Unapplied interest
TLSNE-560821000064393	Rs. 14,34,133.59	Rs. 2,33,063.11

Penal Interest (Simple)	Cost/Charges Incurred By Bank	Total Dues
-	-	Rs. 16,67,196.70
Total Dues		Rs. 16,67,196.70

To secure the repayment of the monies due or the monies that may become due to the Bank, **M/s Kamya Textile Pvt. Ltd.** through its Authorized Director **Mr. Divyesh Dhirajlal Savaliya (Mortgagor No. 1) and Mr. Divyesh Dhirajlal Savaliya (Mortgagor No. 2)** had /have executed documents on **28.06.2022** and created security interest by way of :

Mortgage of Immovable Property described herein below :

1. Immovable Property of Industrial Land & Building situated on NA Land Admeasuring 14569.00 Sq. Meters of Single Unit, NA for Industrial Purpose of Revenue Survey No. 257 paikee 2 of Village Garnala, Taluka : Gondal, Dist. : Rajkot, Gujarat **(Owned by M/s Kamya Textiles Pvt. Ltd.). Boundaries : North :** Survey No. 256 Land, **South :** Survey No. 257 p Remaining Land, **East :** Road & Waste Land, **West :** Survey No. 256 & 258 Land.
2. Immovable Property of Residential Flat No. 103 with Measurement of Built up Area Adm. 87.32 Sq. Mts. (Adm. 938.54 Sq. Ft.) with Adjacent Open Terrace Area Adm. 20.82 Sq. Mts. (Adm. 224.03 Sq. Ft.) situated on the First Floor of Building known as Dwarkesh Apartment constructed on Land Adm. 740.45 Sq. Mts. of Sub Plot No. 03 & 04, at T.P. Scheme No. 03, O.P. No. 1/4, F.P. No. 18 of Revenue Survey No. 43 paikee of Village : Nanamava, bearing City Survey Ward No., T.P. 3, NanaMava, Dist. Rajkot, Gujarat **(Owned by Divyeshbhai Dhirajlal Savaliya) Boundaries : North :** Margin Space, **South :** Flat No. 102 & Margin Space, **East :** Margin Space, **West :** Passage & Stairs.

Hypothecation of Movable Property described herein below :

Of Plant & Machinery situated at : Land & Building situated on Land Admeasuring 14569.00 Sq. Meters of Single Unit, Revenue Survey No. 257 paikee 2 of Village Garnala, Taluka : Gondal, Dist. Rajkot, Gujarat **(Owned by M/s Kamya Textiles Pvt. Ltd.) Boundaries : North :** Survey No. 256 Land, **South :** Survey No. 257 p Remaining Land, **East :** Road & Waste Land, **West :** Survey No. 256 & 258 Land

Therefore You are hereby called upon in terms of section 13(2) of the Securitisation and Reconstruction of Financial Assets and enforcement of Security Interest Act, 2002, to pay a sum **Rs. 16,67,196.70/- (Rupees Sixteen Lakh Sixty Seven Thousand One Hundred Ninety Six and Seventy Paise Only)** together with further interest and charges at the contractual rate as per the terms and conditions of loan documents executed by you and discharge your liabilities in full within 60 days from the date of receipt of this notice, failing which, we shall be constrained to enforce the aforesaid securities by exercising any or all of the rights given under the said Act.
Without prejudice to the Bank's rights and contentions, all earlier notices issued under 13(2) & 13(4) of the SARFAESI Act 2002 in respect of the subject account are hereby withdrawn and the present demand notice is issued afresh in accordance with law.
As per section 13 (13) of the Act, on receipt of this notice you are restrained /prevented from disposing of or dealing with the above securities without the consent of the bank.
Your attention is invited to provisions of sub-section (8) of Section 13 of the SARFAESI in respect of time available, to redeem the secured assets.

Sd/- Yours faithfully, Authorised Officer, Union Bank of India

यूनियन बैंक Union Bank of India

Shapar Veraval Branch : Banker's Compound, Venus Industrial Park, Veraval Main Road, Veraval (Shapar), Rajkot, Gujarat

Ref. : CRLD/NPA/2805/2026 Date : 28.01.2026

Demand Notice U/S 13(2) of SARFAESI Act, 2002

To,
1. The Borrower/s
1 a) M/s. Raksha Textiles Pvt. Ltd.
represented by its proprietor Pareshkumar Vrajlal Lavadiya
Address : C/o. Kamya Textile Mills Pvt. Ltd., Shed No. 1/C, Survey No. 257 paikee 2, Vill. Garnala, Tal. Gondal, Distt. Rajkot -360 311
1 b) Pareshkumar Vrajlal Lavadiya (Proprietor/ Guarantor)
2, Sharamjivi Society, Main Road, Dhebar Road, Rajkot - 360 001
2. The Guarantor/ s
2 a) M/s. Kamya Textile Mills Pvt. Ltd. (Mortgagor No. 1)
Registered Address : 4 - Patel Nagar, Ramji Chowk, Laxmi Niwas, Rajkot, Gujarat - 360002
Factory Address : Shed No. 1/C, Survey No. 257 paikee 2, Vill. Garnara, Tal. Gondal, Distt. Rajkot -360 311
2 b) Divyesh Dhirajlal Savaliya (Mortgagor No. 2)
Address : 103, Dwarkesh Apartment, Nanamava Road, Rajkot - 360 005
**2 c) Jaydip

એલઆઈસીનો ચોખ્ખો નફો ૧૭ ટકાના વધારા સાથે રૂપિયા ૧૨,૯૫૮ કરોડે રહ્યો

પીટીઆઈ
નવી દિલ્હી, તા.૫

સરકારના હસ્તકની જીવન વીમા કંપની એલઆઈસીએ ગુરૂવારે ડિસેમ્બર ૨૦૨૫એ પૂરા થયેલા ત્રીજા ત્રિમાસિકગાળા માટે ૧૭ ટકાના ઉછાળા સાથે રૂપિયા ૧૨,૯૫૮ કરોડનો ચોખ્ખો નફો નોંધાવ્યો હતો. દેશની સૌથી મોટી વીમા કંપની લાઈફ ઈન્સ્યોરન્સ કોર્પોરેશન ઓફ ઈન્ડિયા(એલઆઈસી) ગયાગાળા વર્ષના સમાન સમયગાળામાં રૂપિયા ૧૧,૦૫૬ કરોડનો ચોખ્ખો નફો હાંસલ કર્યો હતો. ત્રિમાસિકગાળા દરમિયાન પ્રીમિયમની ચોખ્ખી આવક ગયાગાળા વર્ષના સમાન સમયગાળાની રૂપિયા ૧,૦૬,૮૯૧ કરોડથી વધીને રૂપિયા ૧,૨૫,૬૧૩ કરોડે રહી હતી, તેમ એલઆઈસીએઆઈ એક નિયમનકારી યાદીમાં જણાવ્યું હતું. સમીક્ષા હેઠળના સમયગાળામાં કુલ આવક ગયાગાળા વર્ષના સમાન સમયગાળાની રૂપિયા ૨,૦૧,૯૯૪ કરોડથી વધીને રૂપિયા ૨,૩૩, ૯૮૪ કરોડે રહી હતી.

સ્વાન ડિફેન્સ એન્ડ હેવી ઇન્ડસ્ટ્રીઝ લિમિટેડ
(પૂર્વે રિલાયન્સ નવલ એન્ડ એન્જિનિરીંગ લિમિટેડ તરીકે ઓળખાતી)

રજિસ્ટર્ડ ઓફિસ: પીપાવાવ પોર્ટ, પોસ્ટ – ઉચ્ચૈયા, વાયા – રાજુલા, જિલ્લો – અમરેલી, પિન – ૩૬૫૫૬૦, ગુજરાત
CIN – L35110GJ1997PLC033193
ફોન: +૯૧ ૨૨ ૪૦૫૮ ૭૩૦૦ | ઇમેલ: sdhi.investors@swan.co.in | વેબસાઇટ: www.sdhi.co.in

૩૧ ડિસેમ્બર, 2025 ના રોજે સમાપ્ત થયેલ ત્રિમાસિક અને નવ મહિનાના ગાળાના અનઓડિટેડ સંકલિત નાણાકીય પરિણામોનો અંશ
(રૂ. લાખમાં, પ્રતિ શેયર આવક સિવાય)

ક્ર. નં.	વિગત	૩૧ ડિસેમ્બર ૨૦૨૫ સુધીનો ત્રિમાસિક (અનઓડિટેડ)	૩૧ ડિસેમ્બર ૨૦૨૫ સુધીના નવ મહિના (અનઓડિટેડ)	૩૧ ડિસેમ્બર ૨૦૨૪ સુધીનો ત્રિમાસિક (અનઓડિટેડ)
૧	કુલ આવક	૧૦૯૬.૭૫	૭૩૬૩.૬૯	૨૦૩.૬૫
૨	કર પહેલાં નફો / (નુકસાન) (અપવાદરૂપ/અસાધારણ મુદ્દાઓ પહેલા)	-૩૩૩૮.૬૮	-૯૪૮.૨૦	-૫૨૫.૭૭
૩	કર પહેલા નફો / (નુકસાન) (અપવાદરૂપ/અસાધારણ મુદ્દાઓ પછી)	-૩૩૧૦.૮૦	-૮૩૭૫.૯૫	-૫૩૩૫.૪૩
૪	કર પછી નફો / (નુકસાન) (અપવાદરૂપ/અસાધારણ મુદ્દાઓ પછી)	-૩૩૧૦.૮૦	-૮૩૭૫.૯૫	-૫૩૩૫.૪૩
૫	સમયગાળા માટે કુલ વ્યાપક આવક (સમયગાળા માટે નફો / (નુકસાન) (કર પછી) અને અન્ય વ્યાપક આવક (કર પછી) નો સમાવેશ થાય છે)	-૩૩૧૦.૮૦	-૮૩૭૫.૯૫	-૫૩૩૫.૪૩
૬	ઇક્વિટી શેયર મૂડી (શેયરની મૂળ કિંમત રૂ. ૧૦/- પ્રતિ શેયર)	૫૨૯૮.૨૨	૫૨૯૮.૨૨	૫૨૯૮.૨૨
૭	અનામત (પુનઃમૂલ્યાંકન અનામત સિવાય)	—	—	—
૮	પ્રતિ શેયર કમાણી (રૂ. ૧૦/- દરેક) (ચાલુ અને બંધ કામગીરી માટે)			
	૧. મૂળભૂત:	-૬.૨૮	-૧૫.૮૦	-૧૦.૧૩
	૨. પાતળું:	-૬.૨૮	-૧૫.૮૦	-૧૦.૧૩

II. ૩૧ ડિસેમ્બર, ૨૦૨૫ ના રોજે પૂરા થયેલા ત્રિમાસિક અને નવ મહિનાના અનધિકૃત સ્ટેન્ડ અલોન નાણાકીય પરિણામોનો સારાંશ
(રૂ. લાખમાં)

ક્ર. નં.	વિગત	૩૧ ડિસેમ્બર ૨૦૨૫ સુધીનો ત્રિમાસિક (અનઓડિટેડ)	૩૧ ડિસેમ્બર ૨૦૨૫ સુધીના નવ મહિના (અનઓડિટેડ)	૩૧ ડિસેમ્બર ૨૦૨૪ સુધીનો ત્રિમાસિક (અનઓડિટેડ)
૧	કુલ આવક	૧૦૯૬.૭૫	૭૩૬૩.૬૮	૨૦૩.૬૫
૨	કર પહેલાંનો નફો	-૩૩૩૮.૬૮	-૯૪૮.૧૯	-૫૨૫.૭૭
૩	કર પછીનો નફો	-૩૩૩૮.૬૮	-૯૪૮.૧૯	-૫૨૫.૭૭

નોંધ:
અ. સ્વાન ડિફેન્સ એન્ડ હેવી ઇન્ડસ્ટ્રીઝ લિમિટેડ (અગાઉ રિલાયન્સ નેવલ એન્ડ એન્જિનિયરિંગ લિમિટેડ તરીકે ઓળખાતું) ના ઉપરોક્ત અનઓડિટેડ નાણાકીય પરિણામ, ડિસેમ્બર,૩૧, ૨૦૨૫ ના રોજે પૂરા થયેલા ત્રિમાસિક અને નવ મહિના માટે ઓડિટ સમિતિ દ્વારા સમીક્ષા કરવામાં આવી છે અને ત્યારબાદ ૬ ફેબ્રુઆરી, ૨૦૨૬ ના રોજે યોજાયેલી સંબંધિત બોર્ડ બેઠકમાં ડિરેક્ટર બોર્ડ દ્વારા મંજૂર કરવામાં આવ્યા છે.

બ. અગાઉના સમયગાળા/વર્ષના આંકડાઓને વર્તમાન સમયગાળા સાથે તુલનાત્મક બનાવવા માટે જ્યારે પણ જરૂરી હોય ત્યારે ફરીથી જૂથબંધ અથવા ફરીથી ગોઠવવામાં આવ્યા છે.

ક. ઉપરોક્ત ૩૧ ડિસેમ્બર, ૨૦૨૫ ના રોજે પૂરા થયેલા ત્રિમાસિક અને નવ મહિનાના નાણાકીય પરિણામોના વિગતવાર ફોર્મેટનો અંશ છે જે સેબી (લિસ્ટિંગ ઓબ્લિગેશન્સ એન્ડ ડિસ્ક્લોઝર રિક્વાયરમેન્ટ્સ) રેગ્યુલેશન્સ, ૨૦૧૫ ના નિયમ 33 હેઠળ સ્ટોક એક્સચેન્જમાં ફાઇલ કરવામાં આવ્યો છે. ૩૧ ડિસેમ્બર, ૨૦૨૫ ના રોજે પૂરા થયેલા ત્રિમાસિક અને નવ મહિનાના નાણાકીય પરિણામોનું સંપૂર્ણ ફોર્મેટ સ્ટોક એક્સચેન્જ(ઓ) ની વેબસાઇટ્સ એટલે કે www.bseindia.com અને www.nseindia.com | અને કંપનીની વેબસાઇટ: www.sdhi.co.in પર ઉપલબ્ધ છે.

ડિરેક્ટર બોર્ડ માટે અને તેના વતી
સ્વાન ડિફેન્સ એન્ડ હેવી ઇન્ડસ્ટ્રીઝ લિમિટેડ
(અગાઉ રિલાયન્સ નવલ એન્ડ એન્જિનિયરિંગ લિમિટેડ તરીકે ઓળખાતું)
સંપાદક/.
નિખિલ પર્યન્ટ
ચેઅરમેન અને મેનેજિંગ ડિરેક્ટર | DIN: ૦૦૬૧૪૭૯૦

સ્થાન: મુંબઈ
તારીખ: ૦૪ ફેબ્રુઆરી, ૨૦૨૬

इंडियन ऑयल कॉर्पोरेशन लिमिटेड
Indian Oil Corporation Limited

[CIN - L23201MH1959GOI011388]
Regd. Office : IndianOil Bhavan, G-9, Ali Yavar Jung Marg, Bandra (East), Mumbai - 400 051
Website: www.iocl.com, Email ID: investors@indianoil.in

STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2025

(₹ in Crore)

	PARTICULARS	STANDALONE						CONSOLIDATED					
		FOR QUARTER ENDED			FOR NINE MONTHS ENDED		FOR THE YEAR ENDED	FOR QUARTER ENDED			FOR NINE MONTHS ENDED		FOR THE YEAR ENDED
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		UNAUDITED			UNAUDITED		AUDITED	UNAUDITED			UNAUDITED		AUDITED
1	Revenue from Operations	2,31,769.04	2,02,992.34	2,16,649.47	6,53,369.08	6,27,787.17	8,45,512.61	2,36,257.24	2,06,447.11	2,19,522.35	6,64,553.37	6,38,002.49	8,59,362.73
2	Other income	1,222.44	1,522.83	1,881.73	3,358.42	3,790.42	4,963.84	1,160.45	644.33	1,021.57	2,388.03	2,275.89	3,513.73
3	**Total Income**	**2,32,991.48**	**2,04,515.17**	**2,18,531.20**	**6,56,727.50**	**6,31,577.59**	**8,50,476.45**	**2,37,417.69**	**2,07,091.44**	**2,20,543.92**	**6,66,941.40**	**6,40,278.38**	**8,62,876.46**
4	Total Expenses	2,16,989.92	1,94,449.60	2,15,740.79	6,23,265.46	6,26,318.94	8,36,432.13	2,20,057.35	1,96,699.02	2,18,891.81	6,31,586.61	6,36,577.36	8,48,411.46
5	**Net Profit/(Loss) for the period before Share of Profit/(Loss) of Associates and Joint Ventures, Exceptional Items and Tax**	**15,991.56**	**10,065.57**	**2,790.41**	**33,462.04**	**5,258.65**	**14,044.32**	**17,360.34**	**10,392.42**	**1,852.31**	**35,354.79**	**3,701.02**	**13,465.00**
6	Share of Profit/(Loss) of Associates and Joint Ventures							466.51	711.29	234.49	2,326.25	1,480.81	1,760.43
7	**Net Profit/(Loss) for the period before Exceptional Items and Tax**	**15,991.56**	**10,065.57**	**2,790.41**	**33,462.04**	**5,258.65**	**14,044.32**	**17,826.85**	**11,103.71**	**2,086.80**	**37,681.04**	**5,181.83**	**15,225.43**
8	**Net Profit/(Loss) for the period before Tax**	**15,991.56**	**10,065.57**	**3,470.08**	**33,462.04**	**7,095.62**	**15,882.34**	**17,826.85**	**11,103.71**	**2,766.47**	**37,681.04**	**7,018.80**	**17,063.45**
9	**Net Profit/(Loss) for the period after Tax**	**12,125.86**	**7,610.45**	**2,873.53**	**25,424.91**	**5,696.72**	**12,961.57**	**13,502.26**	**8,190.86**	**2,147.35**	**28,501.24**	**5,421.20**	**13,788.83**
10	**Net Profit/(Loss) for the period after Tax attributable to Equityholders of the Parent**							**13,006.92**	**7,817.55**	**2,115.29**	**27,638.18**	**5,474.20**	**13,597.84**
11	**Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]**	**12,190.70**	**6,753.77**	**(3,834.60)**	**24,962.14**	**3,368.79**	**11,602.16**	**13,977.79**	**7,705.25**	**(5,010.06)**	**29,099.91**	**2,588.58**	**12,938.87**
12	**Total Comprehensive Income for the period attributable to Equityholders of the Parent**							**13,485.89**	**7,318.37**	**(5,053.86)**	**28,225.88**	**2,627.71**	**12,735.92**
13	Paid-up Equity Share Capital (Face value -₹ 10 each)	14,121.24	14,121.24	14,121.24	14,121.24	14,121.24	14,121.24	14,121.24	14,121.24	14,121.24	14,121.24	14,121.24	14,121.24
14	Other Equity excluding revaluation reserves						1,64,905.30						1,72,715.76
15	Securities Premium Account	-	-	-	-	-	-	79.94	79.94	79.94	79.94	79.94	79.94
16	Net Worth (Total Equity excluding Non-controlling Interest)	1,92,621.30	1,87,316.63	1,70,443.43	1,92,621.30	1,70,443.43	1,78,676.86	2,03,687.71	1,97,088.99	1,76,311.38	2,03,687.71	1,76,311.38	1,86,487.32
17	Outstanding Debt	1,15,947.51	1,28,238.62	1,31,479.52	1,15,947.51	1,31,479.52	1,34,465.54	1,24,864.54	1,36,924.40	1,42,082.27	1,24,864.54	1,42,082.27	1,42,559.90
18	Debt Equity Ratio (Times)	0.60	0.68	0.77	0.60	0.77	0.75	0.60	0.68	0.79	0.60	0.79	0.75
19	Earnings per Share (₹) (Basic and Diluted) (Face value - ₹ 10 each)	8.81	5.53	2.09	18.46	4.14	9.41	9.44	5.68	1.54	20.07	3.98	9.87
20	Capital Redemption Reserve	-	-	-	-	-	-	0.42	0.42	0.42	0.42	0.42	0.42
21	Bond Redemption Reserve	-	-	-	-	-	-	18.75	18.75	18.75	18.75	18.75	18.75
22	Debt Service Coverage Ratio (Times)	3.08	2.27	1.08	2.48	1.08	1.07	4.15	1.70	1.04	2.49	1.07	1.02
23	Interest Service Coverage Ratio (Times)	9.63	6.59	3.59	7.26	3.33	4.02	10.18	6.94	3.35	7.74	3.35	4.13

Note: The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges under Regulation 33 & Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the Stock Exchange websites i.e. BSE Limited (URL: https://www.bseindia.com/xml-data/corpfiling/AttachLive/6343f755-f38d-467e-a194-61271fe5adb8.pdf) & National Stock Exchange of India Limited (URL: https://nsearchives.nseindia.com/corporate/IOC_05022026132943_2026-02-05_Reg_30_-_Integrated_filing_financial_Q3-25-26_S.pdf) and also on the company's website (www.iocl.com).

Place: New Delhi
Dated: 5th February 2026

BY ORDER OF THE BOARD
Sd/-
(ANUJ JAIN)
DIRECTOR (FINANCE)
DIN: 10310688

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