TechEra
ENGINEERING (INDIA) LIMITED

To,
National Stock Exchange of India Ltd.
Listing Department
"Exchange Plaza", C-1,
Block G, Bandra Kurla
Complex, Bandra (E)
Mumbai – 400 051

Company code: TECHERA

November 13, 2026

Sub: Outcome of Board Meeting held on November 13th, 2026

Pursuant to the provisions of Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we would hereby inform you that the Board of Directors of the Company at their Meeting held today i.e. November 13th, 2026, *inter alia* approved the following:

1. The Unaudited Financial Results (Standalone and Consolidated) for the half year ended September 30th, 2026 along with Statement of Assets and Liabilities and statement of Cash flow pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and took note of the Limited Review Report on Financial Results for the half year ended September 30th, 2026 issued by the Statutory Auditors of the Company;

   The Unaudited (Standalone and Consolidated) financial results along with limited review report by the statutory auditors under regulation 33(3)(c)(i) is enclosed hereinunder as **Annexure-A.**

The meeting of the Board of Directors commenced at 2:30 P.M and Concluded at 3:50 P.M.

Request you to please take the details on record,

Thanking you,
Yours faithfully,
For TECHERA ENGINEERING (INDIA) LIMITED

PRATIKSHA KUMBHARE
Digitally signed by PRATIKSHA KUMBHARE
Date: 2026.11.13 15:56:26 +05'30'

Pratiksha Kumbhare
Company Secretary & Compliance Officer
Encl. As above

Independent Auditor's Review Report on Unaudited Financial Results of the company pursuant to the Regulations 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

To
The Board of Directors,
TechEra Engineering (India) Limited.
CIN: - L29100PN2018PLC179327
Reg Address: - Gat No 565,
Behind Namo Marble and Timbers,
At post Velu, Bhor, Pune 412205.

We have reviewed the accompanying Statement of Unaudited Financial Results of M/S TechEra Engineering (India) Limited ("the company") for the period ended September 30, 2026("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("the Listing Regulation"), as amended.

This statement, which is the responsibility of the company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, read with circular. Our Responsibility is to issue a report on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Lising Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D A S K & Associates,
Chartered Accountants
FRN: - 130493W

Santosh Dnyaneshwar Devkar

Digitally signed by Santosh Dnyaneshwar Devkar
Date: 2026.11.13 15:19:40 +05'30'

CA Santosh Devkar
(Partner)
M NO: - 133174
UDIN: - 26133174UNCZGJ2762
Date: - 13/11/2026
Place: - Pune.

TECHERA ENGINEERING (INDIA) LIMITED

(Amount in Indian Rupees in lakhs unless otherwise stated)

Standalone Balance Sheet as on 30th September, 2026

	Particulars	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
I.	**Equity And Liabilities**		
	Equity		
	Share Capital	1,652.09	1,652.09
	Other Equity		
	Reserves and surplus	3,358.71	3,618.93
	Total Equity	**5,010.80**	**5,271.02**
	(a) Long Term Borrowings	1,986.20	1,606.25
	(b) Deferred tax liabilities (Net)	128.45	97.05
	(c) Long-term provisions	93.31	71.68
	Total non-current liabilities	**2,207.97**	**1,774.97**
	(a) Short-term borrowings	1,865.39	1,615.49
	(b) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	300.31	243.98
	Total outstanding dues creditors other than of micro enterprises and small enterprises	492.55	480.21
	(c) Other current liabilities	711.69	753.32
	(d) Short-term provisions	44.15	24.72
	Total Current Liabilities	**3,414.09**	**3,117.72**
	Total Equity and Liabilities	**10,632.86**	**10,163.71**
II.	**Assets**		
	Non-current assets		
	(a) Property, Plant and Equipment	4,950.76	4,512.93
	(i) Property, Plant and Equipment	4,763.39	4,161.42
	(ii) Intangible assets	63.24	244.53
	(iii) Capital work-in-progress	124.13	106.98
	(b) Non-current investments	0.53	0.53
	(c) Deferred tax assets (net)	-	-
	(c) Long-term loans and advances	109.71	588.30
	(d) Other non-current assets	811.18	704.18
		5,872.18	**5,805.94**
	Current assets		
	(a) Inventories	1,937.13	1,492.25
	(b) Trade receivables	2,534.96	2,368.28
	(c) Cash and cash equivalents	0.21	0.77
	(d) Short-term loans and advances	279.44	493.90
	(e) Other current assets	8.93	2.57
		4,760.68	**4,357.77**
	Total Assets	**10,632.86**	**10,163.71**

As per our Attached report of even date

For and on behalf of board of directors

Techera Engineering (India) Limited

CIN :- L29100PN2018PLC179327

NIMESH RAMESHCHANDRA DESAI

Digitally signed by NIMESH RAMESHCHANDRA DESAI
Date: 2026.11.13 15:21:00 +05'30'

Nimesh Rameshchandra Desai

Managing Director

DIN - 02779330

TECHERA ENGINEERING (INDIA) LIMITED

(Amount in Indian Rupees in lakhs unless otherwise stated)

Standalone statement of Profit & Loss for the Half Year Ended 30th September,2026

Particulars	For the Half Year Ended			For the Year Ended
	30th Sept, 2026 (Unaudited)	31st March, 2026 (Unaudited)	30th Sept, 2025 (Unaudited)	31st March, 2026 (Audited)
I. Revenue from Operations	2,177.90	2,419.66	2,430.12	4,849.78
II. Other Income	26.63	20.38	10.61	30.99
III. Total Income (I + II)	**2,204.53**	**2,440.04**	**2,440.73**	**4,880.76**
IV. Expenses:				
Cost of raw materials and components consumed	1,120.61	1,055.85	1,120.26	2,176.11
Changes in inventories of work-in-progress	(517.67)	(407.10)	(429.25)	(836.34)
Employee benefits expense	844.52	728.05	610.86	1,338.91
Finance costs	211.38	165.31	128.35	293.66
Depreciation and amortization expense	189.93	167.48	118.71	286.19
Other expenses	540.44	676.52	651.51	1,328.03
Total Expenses	**2,389.20**	**2,386.11**	**2,200.44**	**4,586.55**
V. Profit before exceptional and extraordinary items and tax (III-IV)	**(184.67)**	**53.92**	**240.29**	**294.21**
VI. Exceptional Items	-		-	-
VII. Profit before extraordinary items and tax (V - VI)	**(184.67)**	**53.92**	**240.29**	**294.21**
VIII. Extraordinary Items (Profit on sale of investment in assosciate)	-	108.55	-	108.55
IX. Profit before tax (VII- VIII)	**(184.67)**	**162.47**	**240.29**	**402.76**
X. Tax Expense:				
(1) Current tax	-	-	-	-
(2) Deferred tax	31.40	(5.14)	101.65	96.51
(3) Tax of Earlier Years	44.15	(1.57)	-	(1.57)
XI. Profit (Loss) for the year (VII-VIII)	**(260.22)**	**169.19**	**138.63**	**307.82**
XII. Earnings per equity share				
(1) Basic (Rs.)	**(1.58)**	**1.02**	**0.84**	**1.86**
(2) Diluted (Rs.)	**(1.58)**	**1.02**	**0.84**	**1.86**

For and on behalf of board of directors
Techera Engineering (India) Limited
CIN :- L29100PN2018PLC179327

NIMESH RAMESHCHANDRA DESAI
Digitally signed by NIMESH RAMESHCHANDRA DESAI
Date: 2026.11.13 15:21:33 +05'30'

Nimesh Rameshchandra Desai
Managing Director
DIN - 02779330

TECHERA ENGINEERING (INDIA) LIMITED

(Amount in Indian Rupees in lakhs unless otherwise stated)

Statement of cash flow as per regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation,2015 For year ended 30th September, 2026

PARTICULARS	For the Half Year Ended 30/09/2026	For the Year Ended 31/03/2026
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	**(184.67)**	**402.76**
Adjustment for		
-Depreciation and amortization expenses	189.93	286.19
-Interest paid	211.38	293.66
-Interest Received	(16.29)	(25.52)
-Dividend Received	-	-
-(Profit)/Loss on sale of Investments	-	(108.55)
-(Profit)/Loss on sale of Plant and Equipments	-	4.27
Operating Profit before Working Capital Changes	**200.35**	**852.80**
Movements in working capital :		
(Increase)/Decrease in trade receivables	(166.68)	(959.04)
(Increase)/Decrease in short term loans & advances	214.46	109.43
(Increase)/Decrease in long term loans and advances	498.15	1,325.22
(Increase)/Decrease in other current assets	(6.36)	1.99
(Increase)/Decrease in inventories	(444.88)	(840.84)
(Increase)/Decrease in other non current assets	(107.00)	(388.76)
Increase/(Decrease) in other current liabilities	(41.63)	435.48
Increase/(Decrease) in trade payables	68.67	173.50
Increase/(Decrease) in long term provisions	21.64	16.86
Increase/(Decrease) in short term provisions	19.43	(141.50)
Cash Generated from Operations	**256.14**	**585.14**
Less: Direct taxes paid	44.15	(1.57)
Net Cash Inflow from Operating Activities (A)	**212.00**	**586.72**
CASHFLOW FLOW FROM INVESTING ACTIVITIES		
Payments towards Purchase of Plant and Equipments including CWIP and Capital Advance	(647.32)	(2,079.33)
Proceeds from Sale of Plant and Equipments	-	4.98
Proceeds from Sale of Investments	-	325.28
Interest Received	16.29	25.52
Dividend Received	-	-
Investment in Subsidiary	-	(0.51)
Investment in associate	-	-
Net Cash Flow used in Investing Activities (B)	**(631.03)**	**(1,724.05)**
CASH FLOW FROM FINANCING ACTIVITIES		
Proceed /(repayment) of long term borrowing (Net)	379.96	441.12
Proceed /(repayment) of short term borrowings (Net)	249.90	743.50
Proceeds from issue of Equity shares	-	(0.00)
Interest paid	(211.38)	(293.66)
IPO issue expenses	-	-
Net Cash Inflow from Financing Activity (C)	**418.48**	**890.95**
Net (decrease) / increase in Cash and Cash equivalents (A + B + C)	**(0.55)**	**(246.38)**
Cash and cash equivalents at the beginning of the year	0.77	247.15
Cash and cash equivalents at the end of the year	**0.21**	**0.77**
Components of cash and cash equivalents		
Cash on hand	0.21	0.69
Balances with scheduled banks:		
- on current accounts	-	-
- on deposit accounts	-	-
- Earmarked balances	-	0.08

The above cash flow statement has been prepared using the 'Indirect Method' as set out in the AS-3 on Cash Flow Statement as notified by the Central Government under the Companies Act, 2013.

As per our report of even date

For and on behalf of board of directors
Techera Engineering (India) Limited
CIN :- L29100PN2018PLC179327

NIMESH RAMESHCHANDRA DESAI
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Date: 2026.11.13 15:21:50 +05'30'

Nimesh Rameshchandra Desai
Managing Director
DIN - 02779330

M/S TechEra Engineering (India) Limited
CIN: - L29100PN2018PLC179327

Notes to Standalone Financial Results ended 30th September, 2026.

- The above results were reviewed and recommended by the Audit Committee, at its meeting held on November 13th, 2026 for approval by the Board and these results were approved and taken on record at the meeting of Board of Directors of the company held on that date and subjected to the limited review by the Statutory auditors.

- These financial results have been prepared in accordance with the recognition and measurement principles under Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

- As per MCA Notification dated 16th February, 2015, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirements of adoption of Ind AS for the preparation of Financial Statements.

- The figures for the Half year ended on 31st March, 2026 are the balancing figures between the audited figures in respect of the full financial year and year to date figures up to the first half of the relevant financial year.

- The company operates in the areas of designing and manufacturing of tooling and automation systems for defense and aviation industry and general-purpose automation systems in the single geographical area i.e. India. Therefore, the disclosure requirements as per Accounting Standard 17- "Segment Reporting" is not applicable to the company.

- Figures relating to corresponding/previous periods have been regrouped / reclassified wherever necessary to confirm to current period figures.

- The above financial results will be available on the website i.e. "www.techera.co.in" and the stock exchange "www.nseindia.com".

For and on behalf of Board of Directors of
M/S TechEra Engineering (India) Limited

NIMESH RAMESHCHANDRA DESAI
Digitally signed by NIMESH RAMESHCHANDRA DESAI
Date: 2026.11.13 15:22:06 +05'30'

Nimesh Rameshchandra Desai
(Managing Director)
DIN: - 02779330

Date: - 13th November,2026.
Place: - Pune.

Independent Auditor's Review Report on Unaudited Financial Results of the company pursuant to the Regulations 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

To
The Board of Directors,
TechEra Engineering (India) Limited.
CIN: - L29100PN2018PLC179327
Reg Address: - Gat No 565,
Behind Namo Marble and Timbers,
At post Velu, Bhor, Pune 412205.

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of M/S TechEra Engineering (India) Limited ("the parent company") and its subsidiaries and associates (the parent and its subsidiaries along with associates together referred to as the "Group") for the period ended September 30, 2026("the statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("the Listing Regulation"), as amended.

This statement, which is the responsibility of the parent company's Management and has been approved by the parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, read with circular. Our Responsibility is to issue a report on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Accounting Standards and other

recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Lising Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

This statement includes the following entities: -

Parent Company	M/S TechEra Engineering (India) Limited.
Subsidiary Company	M/S TechEra Design Centre Private Limited

We have reviewed the interim financial statements of the Subsidiary included in the consolidated financial statements presented to us by the management.

Based on the review conducted and procedures performed as stated 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 Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, has not disclosed the information required to be disclosed in terms of the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D A S K & Associates,
Chartered Accountants
FRN: - 130493W

Santosh Dnyaneshwar Devkar

Digitally signed by Santosh Dnyaneshwar Devkar
Date: 2026.11.13 15:18:16 +05'30'

CA Santosh Devkar
(Partner)
M NO: - 133174
UDIN: - 26133174WAZKQP7338
Date: - 13/11/2026
Place: - Pune.

TECHERA ENGINEERING (INDIA) LIMITED

(Amount in Indian Rupees in lakhs unless otherwise stated)

Consolidated Balance Sheet as on 30th September, 2026

	Particulars	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
I.	**Equity And Liabilities**		
	Equity		
	Share Capital	1,652.09	1,652.09
	Other Equity		
	Reserves and surplus	3,347.54	3,607.76
	Total Equity	**4,999.63**	**5,259.85**
	(a) Long Term Borrowings	1,986.20	1,606.25
	(b) Deferred tax liabilities (Net)	128.45	97.05
	(c) Long-term provisions	93.31	71.68
	Total non-current liabilities	**2,207.97**	**1,774.97**
	(a) Short-term borrowings	1,865.39	1,615.49
	(b) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	300.31	243.98
	Total outstanding dues creditors other than of micro enterprises and small enterprises	492.58	480.24
	(c) Other current liabilities	711.94	753.57
	(d) Short-term provisions	44.15	24.72
	Total Current Liabilities	**3,414.37**	**3,118.00**
	Total Equity and Liabilities	**10,621.97**	**10,152.82**
II.	**Assets**		
	Non-current assets		
	(a) Property, Plant and Equipment	4,950.76	4,512.93
	(i) Property, Plant and Equipment	4,763.39	4,161.42
	(ii) Intangible assets	63.24	244.53
	(iii) Capital work-in-progress	124.13	106.98
	(b) Non-current investments	0.02	0.02
	(c) Deferred tax assets (net)	-	-
	(c) Long-term loans and advances	91.78	570.37
	(d) Other non-current assets	811.18	704.18
		5,853.74	**5,787.50**
	Current assets		
	(a) Inventories	1,937.13	1,492.25
	(b) Trade receivables	2,534.96	2,368.28
	(c) Cash and cash equivalents	1.22	1.77
	(d) Short-term loans and advances	285.99	500.45
	(e) Other current assets	8.93	2.57
		4,768.23	**4,365.32**
	Total Assets	**10,621.97**	**10,152.82**

As per our Attached report of even date

For and on behalf of board of directors

Techera Engineering (India) Limited

CIN :- L29100PN2018PLC179327

NIMESH RAMESHCHANDRA DESAI

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Date: 2026.11.13 15:19:28 +05'30'

Nimesh Rameshchandra Desai

Managing Director

DIN - 02779330

TECHERA ENGINEERING (INDIA) LIMITED

(Amount in Indian Rupees in lakhs unless otherwise stated)

Consolidated statement of Profit & Loss for the Half Year Ended 30th September,2026

Particulars	For the Half Year Ended			For the Year Ended
	30th Sept, 2026 (Unaudited)	31st March, 2026 (Unaudited)	30th Sept, 2025 (Unaudited)	31st March, 2026 (Audited)
I. Revenue from Operations	2,177.90	2,419.66	2,430.12	4,849.78
II. Other Income	26.63	22.03	10.61	32.64
III. Total Income (I + II)	**2,204.53**	**2,441.69**	**2,440.73**	**4,882.42**
IV. Expenses:				
Cost of raw materials and components consumed	1,120.61	1,055.85	1,120.26	2,176.11
Changes in inventories of work-in-progress	(517.67)	(407.10)	(429.25)	(836.34)
Employee benefits expense	844.52	728.05	610.86	1,338.91
Finance costs	211.38	165.31	128.35	293.66
Depreciation and amortization expense	189.93	167.48	118.71	286.19
Other expenses	540.44	688.17	651.51	1,339.68
Total Expenses	**2,389.20**	**2,397.77**	**2,200.44**	**4,598.21**
V. Profit before exceptional and extraordinary items and tax (III-IV)	**(184.67)**	**43.93**	**240.29**	**284.21**
VI. Exceptional Items	-		-	-
VII. Profit before extraordinary items and tax (V - VI)	**(184.67)**	**43.93**	**240.29**	**284.21**
VIII. Extraordinary Items (Profit on sale of investment in assosciate)	-	87.57	-	87.57
IX. Profit before tax (VII- VIII)	**(184.67)**	**131.48**	**240.29**	**371.77**
X. Tax Expense:				
(1) Current tax	-	-	-	-
(2) Deferred tax	31.40	(5.14)	101.65	96.51
(3) Tax of Earlier Years	44.15	(1.57)	-	(1.57)
XI. Profit (Loss) for the year (VII-VIII)	**(260.22)**	**138.21**	**138.63**	**276.84**
XII. Earnings per equity share				
(1) Basic (Rs.)	**(1.58)**	**0.84**	**0.84**	**1.68**
(2) Diluted (Rs.)	**(1.58)**	**0.84**	**0.84**	**1.68**

For and on behalf of board of directors
Techera Engineering (India) Limited
CIN :- L29100PN2018PLC179327

NIMESH RAMESHCHANDRA DESAI
Digitally signed by NIMESH RAMESHCHANDRA DESAI
Date: 2026.11.13 15:19:48 +05'30'

Nimesh Rameshchandra Desai
Managing Director
DIN - 02779330

TECHERA ENGINEERING (INDIA) LIMITED

(Amount in Indian Rupees in lakhs unless otherwise stated)

Statement of cash flow as per regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation,2015 For year ended 30th September, 2026

PARTICULARS	For the Half Year Ended 30/09/2026	For the Year Ended 31/03/2026
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	**(184.67)**	**371.77**
Adjustment for		
-Depreciation and amortization expenses	189.93	286.19
-Interest paid	211.38	293.66
-Interest Received	(16.29)	(25.52)
-Dividend Received	-	-
-(Profit)/Loss on sale of Investments	-	(87.57)
-(Profit)/Loss on sale of Plant and Equipments	-	4.27
Operating Profit before Working Capital Changes	**200.35**	**842.80**
Movements in working capital :		
(Increase)/Decrease in trade receivables	(166.68)	(959.04)
(Increase)/Decrease in short term loans & advances	214.46	102.89
(Increase)/Decrease in long term loans and advances	498.15	1,343.15
(Increase)/Decrease in other current assets	(6.36)	1.99
(Increase)/Decrease in inventories	(444.88)	(840.84)
(Increase)/Decrease in other non current assets	(107.00)	(388.76)
Increase/(Decrease) in other current liabilities	(41.63)	435.73
Increase/(Decrease) in trade payables	68.67	173.53
Increase/(Decrease) in long term provisions	21.64	16.86
Increase/(Decrease) in short term provisions	19.43	(141.50)
Cash Generated from Operations	**256.15**	**586.80**
Less: Direct taxes paid	44.15	(1.57)
Net Cash Inflow from Operating Activities (A)	**212.01**	**588.37**
CASHFLOW FLOW FROM INVESTING ACTIVITIES		
Payments towards Purchase of Plant and Equipments including CWIP and Capital Advance	(647.32)	(2,079.33)
Proceeds from Sale of Plant and Equipments	-	4.98
Proceeds from Sale of Investments	-	304.30
Interest Received	16.29	25.52
Dividend Received	-	-
Investment in Subsidiary	-	-
Investment in associate	-	-
Net Cash Flow used in Investing Activities (B)	**(631.03)**	**(1,744.53)**
CASH FLOW FROM FINANCING ACTIVITIES		
Proceed /(repayment) of long term borrowing (Net)	379.96	441.12
Proceed /(repayment) of short term borrowings (Net)	249.90	743.50
Proceeds from issue of Equity shares	0.00	19.81
Interest paid	(211.38)	(293.66)
IPO issue expenses	-	-
Net Cash Inflow from Financing Activity (C)	**418.48**	**910.77**
Net (decrease) / increase in Cash and Cash equivalents (A + B + C)	**(0.54)**	**(245.39)**
Cash and cash equivalents at the beginning of the year	1.76	247.15
Cash and cash equivalents at the end of the year	**1.22**	**1.76**
Components of cash and cash equivalents		
Cash on hand	0.21	0.69
Balances with scheduled banks:		
- on current accounts	1.01	1.01
- on deposit accounts	-	-
- Earmarked balances	-	0.08

The above cash flow statement has been prepared using the 'Indirect Method' as set out in the AS-3 on Cash Flow Statement as notified by the Central Government under the Companies Act, 2013.

As per our report of even date

For and on behalf of board of directors
Techera Engineering (India) Limited
CIN :- L29100PN2018PLC179327

NIMESH RAMESHCHANDRA DESAI
Digitally signed by NIMESH RAMESHCHANDRA DESAI
Date: 2026.11.13 15:20:07 +05'30'

Nimesh Rameshchandra Desai
Managing Director
DIN - 02779330

M/S TechEra Engineering (India) Limited
CIN: - L29100PN2018PLC179327

Notes to Consolidated Financial Results ended 30th September, 2026.

- The above results were reviewed and recommended by the Audit Committee, at its meeting held on November 13th, 2026 for approval by the Board and these results were approved and taken on record at the meeting of Board of Directors of the company held on that date and subjected to the limited review by the Statutory auditors.

- These financial results have been prepared in accordance with the recognition and measurement principles under Accounting Standards as prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

- As per MCA Notification dated 16th February, 2015, Companies whose shares are listed on the SME Exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009 are exempted from the compulsory requirements of adoption of Ind AS for the preparation of Financial Statements.

- The figures for the Half year ended on 31st March, 2026 are the balancing figures between the audited figures in respect of the full financial year and year to date figures up to the first half of the relevant financial year.

- The company operates in the areas of designing and manufacturing of tooling and automation systems for defense and aviation industry and general-purpose automation systems in the single geographical area i.e. India. Therefore, the disclosure requirements as per Accounting Standard 17- "Segment Reporting" is not applicable to the company.

- Figures relating to corresponding/previous periods have been regrouped / reclassified wherever necessary to confirm to current period figures.

- The above financial results will be available on the website i.e. "www.techera.co.in" and the stock exchange "www.nseindia.com".

For and on behalf of Board of Directors of
M/S TechEra Engineering (India) Limited

NIMESH RAMESHCHANDRA DESAI
Digitally signed by NIMESH RAMESHCHANDRA DESAI
Date: 2026.11.13 15:20:25 +05'30'

Nimesh Rameshchandra Desai
(Managing Director)
DIN: - 02779330

Date: - 13th November,2026.
Place: - Pune.