

November 12, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street, Fort,
Mumbai – 400 001
BSE Scrip Code: 543955

To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G, Bandra Kurla
Complex, Bandra (East), Mumbai – 400 051
NSE Symbol: TREL

Dear Sir/Madam,

Subject: Publication of Newspaper Advertisement of Un-audited (Standalone and Consolidated) Financial Results of the Company for the quarter and half year ended September 30, 2025

Pursuant to Regulations 30 and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith copies of newspaper advertisement pertaining to Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and half year ended September 30, 2025 published in The Free Press Journal (English Daily) and Navshakti (Regional Daily) on November 12, 2025.

The advertisement also includes a Quick Response code and the web-link to access complete financial results for the aforesaid period.

The aforesaid information shall be made available on the Company's website at www.transindia.co.in.

Kindly take the same on your records.

Thanking you.

Yours faithfully, For Transindia Real Estate Limited

Khushboo Mishra Company Secretary & Compliance Officer

Encl: a/a

30-09-2025 30-06-2025 30-09-2024 30-09-2025 30-09-2024

UNAUDITED UNAUDITED UNAUDITED UNAUDITED AUDITED

THE AMALGAMATED ELECTRICITY COMPANY LIMITED

Regd. Office: G-1, Ground Floor, Nirmal Nest CHSL, Vayu Devta Mandir Complex Borivali (W), Mumbai 400103. Tel: +91 22 6747 6080 Email: cs@cifco.in

Website: www.aecl.net.in CIN: L31100MH1936PLC002497

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30,2025

Quarter Ended

0.87



AU SMALL FINANCE BANK LIMITED A SCHEDULED COMMERCIAL BANK (CIN:L36911RJ1996PLC011381)

Regd. Office: 19-A. Dhuleshwar Garden, Aimer Road, Jainur - 302001 APPENDIX IV [SEE RULE 8(I)] POSSESSION NOTICE

Whereas, The undersigned being the Authorized Officer of the AU Small Finance Bank Limited A Scheduled Commercial Bank under the "Securitization and Reconstruction or Financial Assets and Enforcement of Security Interest Act, 2002" and in exercise of Powers conferred under Section 13 read with the Security Interest (Enforcement) Rules, 2002, issue demand notice dated 13-Feb-2025 vide Ref. No.: CB/SAR/13-2/AGR/FEB-2025/12 Loar Account No. 2406236660500060 calling upon the Borrower/Guarantors /Mortgagors M/s. Shree Shyambaba Enterprises Through It's Proprietor Mr. Pankai Satish Agrawal (Borrower), Mr. Pankaj Satish Agrawal S/o Mr. Satish D Agrawal (Guarantor/Mortgagor), Mrs. Chanchal Pankaj Agrawal W/o Mr. Pankaj Satish Agrawal (Guarantor/Mortgagor), Mr. Vaibhav Pankaj Agrawal S/o Mr. Pankaj Satish Agrawal (Guarantor) to repay the amount mentioned in the notice being is for Ioan Account No. 2406236660500060 Rs. 50,55,301/- (Rupees Fifty Lakh Fifty Five Thousand Three Hundred One Only) as on 12 Feb 2025 aggregating total due (which includes principal, interest, penalties and all other charges) with further interes and charges until payment in full within 60 days from the date of notice/date of receipt of the said notice.

The borrower/mortgagor having failed to repay the amount, notice is hereby give to the borrower/ mortgagor and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under Section 13(4) of the said Act read with Rule 8 of the said Rules on this **06th day of November of the year 2025.**

"The borrower's attention is invited to provisions of sub section (8) of section 13 of the Ac in respect of time available to redeem the secured assets'

The borrower/Guarantor/ mortgagors in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the AU Small Finance Bank Limited for an amount of for Ioan Account No. 2406236660500060 Rs. 56,18,904/- (Rupees Fifty Six Lakh Eighteen Thousand Nine Hundred Four Only) as on 06-11-2025 and further interes & expenses thereon until full payment.

Description of immovable properties

All That Part and Parcel of Residential Property, Plot No. 36, Area Admeasuring 97.50 Sq. Mtr. (1049.49 Sq.ft.) Along with Construction of 105.07 Sq. Mtr. (1130.97 Sq.ft.) Situated Survey No. 225/2, Datta Dham, Mouje Rahatgaon, Pragane- Nandgaon Peth, Tehsil and District Amravati, Within Limits of Amravati Municipal Corporation Amravati City Maharashtra. Owned by Mr. Pankaj Satish Agrawal & Mrs. Chanchal Pankaj Agrawal. Boundaries: - East- Plot No. 35, West- Plot No. 37, North- Road, South- Plot No. 3

Date: - 06, Nov. 2025 Place- Amravati, Maharashtra AU Small Finance Bank Limited

REMI EDELSTAHL TUBULARS LIMITED

Regd. Office: Remi House, Plot No. 11, Cama Industrial Estate, Goregaon (East), Mumbai-400063 CIN: L28920MH1970PLC014746

Extract of Standalone Unaudited Financial Results (Provisional) for the Quarter/Half Year ended 30th September, 2025 (Rs. in Lakhs)

SI. No.	Particulars	Quarter ended 30.09.2025	Half Year ended 30.09.2025	Quarter ended 30.09.2024			
		(Unaudited)	(Unaudited)	(Unaudited)			
1	Total Income from Operations	3,358.82	6,093.56	3,207.67			
2	Net Profit / (Loss) for the period (before Tax and Exceptional items)	140.43	168.05	140.90			
3	Net Profit / (Loss) for the period before Tax (after Exceptional items)	140.43	168.05	140.90			
4	Net Profit / (Loss) for the period after tax	103.14	124.21	125.83			
5	Total Comprehensive	103.14	124.21	125.83			

	the period after tax			
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	103.14	124.21	125.83
6	Equity Share Capital	1,098.24	1,098.24	1,098.24
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the Previous Year 31.03.2025		3,501.15	
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			

NOTE: The above is an extract of the detailed format of Quarterly Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 The full format of the Quarterly Results are available on the Bombay Stock Exchange website www.bseindia.com and on the Company website at www.remigroup.com.

0.94

0.94

Mumbai

Since 1943

1. Basic

2. Diluted

November 10, 2025

On Behalf of Board of Director (Rishabh R. Saraf) **Managing Director**

NIRAV COMMERCIALS LIMITED

(CIN: L51900MH1985PLC036668)

Regd. Office: B-1, Tulsi Vihar, Dr. A. B. Road, Worli Naka, Mumbai - 400 018 Telephone: (91-22) 24949538 E-mail: nirav@associatedgroup.com: Website: https://investors.elesarfocchi.in

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR

ENDED 30TH SEPTEMBER, 2025. (₹ in Crores Half Year Half Year Year ended ended ended **Particulars** 30.09.2025 30.09.2024 31.03.2025 Un-Audited Un-Audited Audited Total Income from Operations (Net) 5.31 4.77 10.56 Net Profit/(Loss) from the period (before Tax, Exceptional and/o 0.03 (0.14)0.02 Extraordinary items) Net Profit/(Loss) from the period before Tax (after Exceptional and/or Extraordinary items) (0.14)0.02 0.03 Net Profit/(Loss) from the period after Tax (after Exceptional (0.01)0.02 0.05 and/or Extraordinary items) Total Comprehensive income for the period 0.59 0.65 (0.03)[Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)] 0.39 0.39 0.39 Equity Share Capital Reserve (excluding revalution reserves as shown in the Balance Sheet of Previous year) 26.08 Earning per share (before extraordinary items)(of ₹10/- each) (not annualised) (0.28)1.11 a) Basic ₹ 0.46 b) Diluted ₹ (0.28)0.46 1.11 Earning per share (after extraordinary items)(of ₹10/- each) (not annualised): a) Basic ₹ (0.28)0.46 1.11

Note: The above statement of Un-Audited Financial Result have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 10th November 2025

The result have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under. The above financial result have been subjected to "Limited Review" by the Statutory Auditor of the Compa

Figures of previous period's / year's have been regrouped wherever necessary.

Company operates in single business segment i.e. manufacturing of Aluminium Products" Provision for Gratuity & Leave Salary has not been done as per acturial valuation.

The above figures are in crores except EPS

Place : Mumbai Dated: 10th November, 2025

b) Diluted ₹

For Niray Commercials Ltd Sd/ (CA. Raghav Daga) Managing Directo

0.46

1.11

(0.28)

UNI ABEX ALLOY PRODUCTS LTD. (CIN NO. L27100MH1972PLC015950)

REGISTERED OFFICE: LIBERTY BUILDING, SIR VITHALDAS THACKERSEY MARG, MUMBAI 400 020. E-mail: companysecretary@uniabex.com | Website: www.uniabex.com Tel: 022-2203 2797 | Fax: 022-2208 2113

Extract of the Financial Results for the Quarter and half year ended 30th September 2025 [Rs.in Lacs except Earnings Per Share]

	[NS.III Lacs except Lattings Fet Share]					
Sr. No.	Particulars	Quarter ended 30th Sept, 2025 (Unaudited)	Quarter ended 30th Sept, 2024 (Unaudited)	Half year ended 30th Sept, 2025 (Unaudited)	Half year ended 30th Sept, 2024 (Unaudited)	
1	Total Income from Operations	5747.03	4900.66	9877.06	9437.18	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1501.92	1123.34	2250.94	2097.98	
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1501.92	1123.34	2250.94	2097.98	
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1120.41	838.58	1676.25	1564.18	
5	Total Comprehensive Income for the period [Comprising Profit / Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1120.41	838.58	1676.25	1564.18	
6	Equity Share Capital	197.5	197.5	197.5	197.5	
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year		1396	4.41		
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic: 2. Diluted:	56.73*	42.46*	84.87*	79.20*	

*Not Annualised Notes

The unaudited financial results ('Statement') has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 (the 'Act), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

The above Statement is reviewed and recommended to the Board of Directors by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on 10 November 2025. The statutory auditors have carried ut a limited review of the statement for the quarter and half year ended 30 September 2025.

Considering the nature of operations and the manner in which the chief operating decision maker of the Company reviews the operating results. In Company to the control of the company and the control of the company to the control of the control of the company to the control of the company to the control of the control

the operating results, the Company has concluded that there is only one operating segment "Alloy and Steel Castings" as per Ind-AS 108 Operating Segments. Accordingly, no separate disclosures of segment information have been made. During the quarter and half-year ended 30 September 2025, shareholders had approved a final dividend of Rs. 35 per share (350% of the face value of Rs. 10 each) for the financial year 2024-25 in the Annual General Meeting held on 12 September 2025, which was recommended by Board of Directors in their meeting held on 28 May 2025. The final dividend was subsequently paid on 22 September 2025.

On 3 October 2025, the Board of Directors has approved the sale of land located in Thane, which is classified as Investment Property in the books of account. The total consideration amount is Rs 24,423 lakhs, out of which the Company has received an advance amounting Rs 4,885 lakhs on 3 October 2025 and balance consideration shall be received on the completion of transaction.

Chipateur of utalisacion:

The above is an extract of the detailed format of the Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results of the Company are available on the website of the Company at www.uniabex.com and also at BSE Ltd. at www.bseindia.com. The result can also be accessed by scanning the QR code provided below:

Place: Mumbai Date: 10th November 2025

For Uni-Abex Alloy Products Limited F.D. Neterwala Chairman DIN: 00008332

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN to Public at large that my client intends to Purchase ALL THAT property situated at village Chandip, Tal. Vasai, Dist: Palghar Land bearing S.No. 80, H.No.1, Area 0-30-0, Assess 2.76 and S.No. 88, H.No.-, Area 0-20-0, Assess 0.22 AND property situated at village Mandvi, Tal. Vasai, Dist: Palghar, land From. bearing S.No.45, H.No.2, Area 0-67-80, Assess 10.62 from Mist Knowledge Park Pvt. Ltd. (previously known as Aakansha Height Pvt. Ltd) All persons having any right by way of sale, Giff, Mortgage,

naving any right by way of sale, Gift, Mortgage possession, exchange, lease, Tenancy

Maintenance, easement, inheritance, Charge or any right of whatsoever nature shall make

vhich transaction will be completed treating

such claim (if any) as Given up, waived or no

w to the undersigned in writing within 14 days from publication of this Notice failing

C-9, Suram Complex,Azad Road, Vasai (W), Tal:- Vasai, Dist - Palghar, 401201

Shri. A.A. Pati

PUBLIC NOTICE

JAYABHARAT CREDIT LIMITED (The Name That Inspires Confidence)

1.13

1.13

Regd. Office:19-20, Rajabhadur Mansion No. 22, 4th Floor, Opp. S.B.I. Main Branch, Near Stock Exchange, Mumbai Samachar Marg, Fort, Mumbai - 400023. Tel: (022) 22643022/23, Email: jcl@jayabharat.com, CIN: L66000MH1943PLC003899, Website: www.jayabharat.com

1.15

1.15

							(Rs. In La
Sr.			Quarter Ended			th Ended	Year End
oı. No.	Particulars	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.20
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audite
1	Income from Operation						
	(a) Revenue from Operation	-	-	-	-	-	
	(b) Other Income	-	-	-	-	-	5.6
	Total Income	-	-	-	-	-	5.0
2_	Expenses						
	(a) Employee Benefit Expenses	-	-	-	-	-	
	(b) Finance Cost	-	-	-	-	-	
	(c) Depreciation and Amortisation Expenses	0.07	0.07	0.41	0.14	0.51	0.6
	(d) Other Expenses	24.38	26.56	20.66	50.94	42.93	97.0
	Total Expenses	24.45	26.63	21.07	51.08	43.44	98.0
3	Profit / (Loss) before, Exceptional Items and Tax (1-2)	(24.45)	(26.63)	(21.07)	(51.08)	(43.44)	(92.3
4	Exceptional Items	-	-	-	-	-	
5	Profit / (Loss) before Tax	(24.45)	(26.63)	(21.07)	(51.08)	(43.44)	(92.3
6	Income Tax Expenses	-	-	-	-	-	
	(a) Current Tax	-	-	-	-	-	
	(b) Deferred Tax	-	-	_	-	_	
	(c) Tax Adjustment Excess/(Short) provision of earlier years	_	_	_	_	_	8.3
	Total Tax Expense	-	-	-	-	-	8.3
7	Net Profit/ (Loss) for the period (5-6)	(24.45)	(26.63)	(21.07)	(51.08)	(43.44)	(100.7
8	Other Comprehensive Income /(Loss)		, ,	, ,		` ′	_
	(a) Items not to be reclassified to Profit & Loss Accounts	-	-	-	-	-	
	(b) Income tax relating to items not to be reclassified to Profit &						
	Loss Accounts	-	-	-	-	-	
	(c) Items reclassified to Profit & Loss Accounts	-	-	_	-	-	
	(d) Income tax relating to items reclassified to Profit &						
	Loss Accounts	-	-	-	-	-	
	Total Other Comprehensive Income /(Loss)	-	-	-	-	-	
9	Other Comprehensive Income/(Loss) for the period (Net of Tax Expenses)	_	_	_	_	_	
10	Total Comprehensive Income/(Loss)	(24.45)	(26.63)	(21.07)	(51.08)	(43.44)	(100.7
	Paid -up Equity Share Capital (Face Value of Rs.10/- each)	500.00	500.00	500.00	500.00	500.00	500.0
	Reserves excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-	
13							
. 0	(of Rs. 10/- each):(not annualised)						
	(a) Basic (Rs.)	(0.49)	(0.53)	(0.42)	(1.02)	(0.87)	(2.0
	(b) Diluted (Rs.)	(0.49)	(0.53)	(0.42)	(1.02)	(0.87)	(2.0

- . The above Unaudited Financial Results are in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their meeting held on 11th November 2025.
- . The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half yearly ended September 30, 2025 unde regulation 33 of the financial statement the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed a Unmodified opinion on these results.
- . At present the Company is not in any active business activities and hence Segment Reporting is not applicable.
- . The Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind-As) prescribed under section 133 of the $Companies\ Act, 2013\ \ and\ other\ recognised\ Accounting\ Practices\ and\ Policies\ to\ the\ extent\ applicable.$
- The promoter's financial support, by way of Inter Corporate Deposits of Rs. 6.092.02 Lacs, from time to time, helps the Company to meet with any financial requirement including expenses for Operational Activities, although, the existing accumulated loss is of Rs. 7,604.74 Lacs and a negative Net Worth of Rs 6,137.05 Lacs are as on 30th September, 2025 and accordingly, the Financial Results have been prepared on going concern basis
- During the Quarter company has received approval from Regional Director, Western Region, Ministry of Corporate Affairs for shifting registered office of the company from Mumbai to the state of Delhi. Company is in process of taking neccesary steps to shift registered office to Delhi
- Previous year's period figures have been regrouped / re-classified, wherever, necessary.
- 8. The financial results are available on the website of Bombay Stock Exchange Ltd. (www.bseindia.com) and the website of the Company,(www.jayabharat.com).

JAGDISH CHAND & CO **Chartered Accountants** Date: 11th November, 2025



for and on behalf of the Board of Director JAYABHARAT CREDIT LIMITED Arun Mitte Authorized Directo (DIN: 00022941) Date: 11th November, 2025

Net Profit/(Loss) for the period before Tax 2 (before exceptional and/ or extraordinary (4.60 (5.35) (2.44)(9.95) (7.70 (9.89)Net Profit/(Loss) for the period before Tax (after exceptional and/ or extraordinary items) (4.60)(5.35)(2.44)(9.95)(7.70)(15.03)Net Profit/(Loss) for the period after Tax (after exceptional and/ or extraordinary (4.60)(5.35)(9.95)(15.03)(2.44)(7.70)Other Comprehensive income (after tax) Total Comprehensive income (after tax) 7 Equity Share Capital 138.83 138.83 138.83 138.83 138.83 138.83 8 Earning per shares (of ₹ 5/- each) not

Diluted ₹ Notes

Basic ₹

1.The above is an extract of the detailed format of quarterly Financial Results for the quarter and half year ended September 30, 2025 filed with the Stock Exchange under Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website www.bseindia.com and on our website www.aecl.net.in

This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rule, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016

For Amlagamated Electricity Company Limited

Half Year Ended

0.87

Place: Mumbai Date: November 11. 2025

PARTICULARS

Total Income (Net)

PUJA DALAL **EXECUTIVE DIRECTOR** DIN: 03260885

Year Ended

1.31

(1.08)

(Rs. in Lacs

31-03-2025

EXCEL REALTY N INFRA LIMITED CIN No. L41001MH2003PLC138568

Registered Office: 31-A, Laxmi Industrial Estate, New Link Road, Andheri (West), Mumbai - 400 053. Tel: +91-22-26394246 • Email: cs@excel-infoways.com • Website: www.excel-infoways.com ithorised Capital - Rs. 5,00,00,00,000 • Issued / Subscribed / Paid-up Capital - Rs. 1,41,06,95,055

EXTRACT OF STANDALONE / CONSOLIDATED UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

		STAND	ALONE			CONSOL	.IDATED	` í
Particulars	3 Months ended (30/09/2025) Unaudited	3 Months ended (30/09/2024) Unaudited	6 Months ended (30/09/2025) Unaudited	12 Months ended (31/03/2025) Audited	3 Months ended (30/09/2025) Unaudited	3 Months ended (30/09/2024) Unaudited	6 Months ended (30/09/2025) Unaudited	12 Months ended (31/03/2025) Audited
Total income from Operations (net)	349.81	549.71	1069.91	1933.16	331.49	538.99	1047.49	1884.29
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	127.45	104.47	138.71	130.46	106.85	91.61	111.80	70.22
Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	127.45	104.47	138.71	130.46	106.85	91.61	111.80	70.22
Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	129.68	122.99	137.54	129.38	109.08	110.14	110.63	69.14
Total Comprehensive Income for the period (comprising profit/loss) for the period (after tax) and other Comprehensive income (after tax)	129.88	122.90	138.12	130.22	151.51	123.58	161.02	133.26
Equity Share Capital	14106.95	14106.95	14106.95	14106.95	14106.95	14106.95	14106.95	14106.95
Reserves (excluding Revaluation Reserve as shown in the balance sheet of previous year)	_	_	3,386.63	3,241.89	_	_	3,419.66	3,217.61
Earning Per Share (of Re. 1/- each) (for Continuing and discontinued operations)								
Basic	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Diluted	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

I. The above is an extract of the detailed format of Quarterly and Half Yearly Unaudited Financial Result filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015. The full format of the Quarterly and Half Yearly Financial Results are available on the Stock Exchange website for BSE Limited at link www.bseindia.com and

National Stock Exchange of India at www.nseindia.com and on the Company's website at www.excel-infoways.cor

 The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning from 1stApril 2017, the Company has for the first time adopted INDAS with a transition date of 1stApril, 2016. . The result has been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held or

> For Excel Realty N Infra Limited Lakhmendra Khurana Managing Director

Place: Mumbai Date: November 11, 2025

November 11, 2025

for Detailed Financial Result

Scan QR Code



E & E ENTERPRISES LIMITED

(Formerly Known As THE SWASTIK SAFE DEPOSIT AND INVESTMENTS LIMITED) CIN: L82990MH1940PLC003151

Tel: 30767700

 $\label{local-loc$ Regd. Off: 1st Floor, Piramal Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013.

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2025

				(D = 1 = 1 = 1 d= =)
				(Rs. In Lakhs)
SI.		Quarter	Six Months	Corresponding
	Particulars	ended	ended	3 months ended in
No.				the previous year
		30th September,	30 th September,	30th September,
		2025	2025	2024
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations	25.04	50.39	24.13
2	Net Profit / (Loss) for the period (before tax, Exceptional and / or	22.51	43.13	18.40
	Extraordinary Items)			
3	Net Profit / (Loss) for the period before tax(after Exceptional and	22.51	43.13	18.40
	/ or Extraordinary Items)			
4	Net Profit / (Loss) for the period after tax(after Exceptional and /	16.64	32.08	4.99
	or Extraordinary Items)			
5	Total Comprehensive Income for the period [Comprising Profit /	16.64	32.08	4.99
	(Loss) for the period (after tax) and Other Comprehensive			
	Income (after tax)]			
6	Equity Share Capital	24.00	24.00	24.00
7	Earnings Per Share (of Rs. 10/- each)	200		200
•	for continuing and discontinued operations)			
	i) Basic :	6.93	13.37	2.08
	ii) Diluted ·	6.93	13.37	2.00

Note:

- a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website www.bseindia.com and on the Company's website, www.theswastiksafedeposit.in
- b) The Financial results for the quarter and half year ended September 30, 2025 have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2015 and other recognised accounting practices and policies to the extent applicable

Place: Mumbai Date: November 11, 2025



For E & E Enterprises Limited Sunil Adukia Director DIN - 00020049

TRANSINDIA REAL ESTATE LIMITED (CIN: L61200MH2021PLC372756)

Regd. Off.: 6th Floor, B-Wing, Allcargo House, CST Road, Kalina, Santacruz (E), Mumbai - 400 098. **Tel No.:** +91 22 6679 8100

Website: www.transindia.co.in Email: investorrelations@transindia.co.in



FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025 (₹ in Crore except earnings per shares) Consolidated Standalone Quarter Quarter Year Quarter Quarter

EXTRACT OF STANDALONE AND CONSOLIDATED UN-AUDITED FINANCIAL RESULTS

Sr. No	Particulars	ended September 30, 2025	ended September 30, 2024	ended March 31, 2025	ended September 30, 2025	ended September 30, 2024	ended March 31, 2025
		(Un-Audited)	(Un-Audited)	(Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Total Income from Operations	11.21	13.54	51.73	20.15	20.02	81.74
2	Net Profit for the period (before Tax, Exceptional and/or Extra Ordinary Items)	11.80	17.68	54.19	11.95	12.82	42.30
3	Net Profit for the period before Tax (after Exceptional and/or Extra Ordinary Items)	11.80	17.68	51.84	11.95	12.82	74.42
4	Net Profit for the period after tax (after Exceptional and/or Extra Ordinary Items) but after share of profits from associates and joint ventures	8.70	11.44	35.96	8.57	6.60	52.63
5	Total Comprehensive Income for the period [Comprising Profit for the period (after Tax) and Other Comprehensive Income (after tax)]	9.01	11.57	35.91	8.88	6.73	52.57
6	Equity Share Capital	49.14	49.14	49.14	49.14	49.14	49.14
7	Reserves (excluding Revaluation Reserve)			1,221.97			1,193.32
	Earnings Per Share (Face Value of Rs. 2/- each) For continuing operations						
8	1. Basic:	0.36	0.47	1.46	0.35	0.27	2.14
	2. Diluted:	0.36	0.47	1.46	0.35	0.27	2.14
	Earnings Per Share (Face Value of Rs. 2/- each) For Discontinuing operations						
9	1. Basic:	0.01	-	-	0.01	-	-
	2. Diluted:	0.01	-	-	0.01	-	-

2. Diluted:

Date: November 11, 2025 Place : Mumbai

- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on November 11, 2025.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of Stock Exchanges i.e. BSE Limited (BSE) at www.bseindia.com and National Stock Exchange of India Limited (NSE) at www.nseindia.com and website of the Company at www.transindia.co.in.



For and on behalf of the Board of Directors Transindia Real Estate Limited Jatin Chokshi Managing Director (DIN:00495015)

दी अमालगमेटेड इलेक्ट्रिसटी कंपनी लिमिटेड

नों. कार्यालय : जी-१, तळमजला, निर्मल नेस्ट सीएचएसएल, वायु देवता मंदिर कॉम्प्लेक्स, बोरिवली (प), मुंबई - ४००१०३ दू : +९१ २२ ६७४७ ६०८०, वेबसाईट : www.aecl.net.in, ईमेल : cs@cifco.in सीआयएन : एल३११००एमएच१९३६पीएलसी००२४९७

३० सप्टेंबर, २०२५ रोजी संपलेल्या तिमाही आणि अर्ध वर्षासाठी अलेखापरिक्षित वित्तीय निष्कर्षांचा उतारा संपलेले वर्ष संपलेले अर्ध वर्ष ३०.०९.२०२५ ३०.०६.२०२५ ३०.०९.२०२४ ३०.०९.२०२५ ३०.०९.२०२४ ३१.०३.२०२५ अलेखापरिक्षित अलेखापरिक्षित अलेखापरिक्षित अलेखापरिक्षित अलेखापरिक्षित लेखापरिक्षित एकूण उत्पन्न (निव्वळ) कालावधीसाठी करपूर्व निव्वळ नफा/(तोटा) (४.६०) (९.९५) (९.८९) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींपूर्वी) कालावधीसाठी करपूर्व निव्वळ नफा/(तोटा) (४.६०) (4.34)(२.४४) (९.९५) (७.७०) (१५.०३) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींनंतर) कालावधीसाठी करोत्तर निव्वळ नफा/(तोटा) (४.६०) (9.94)(१५.०३) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींनंतर) इतर सर्वसमावेशक उत्पन्न (करोत्तर) एकुण सर्वसमावेशक उत्पन्न (करोत्तर) १३८.८३ १३८.८३ १३८.८३ १३८.८३ १३८.८३ समभाग भांडवल १३८.८३ प्रती समभाग प्राप्ती (प्रत्येकी रु. ५/-चे) अवार्षिक (3.06) सौम्यिकृत रु

टीपा :

- १. वरील माहिती म्हणजे सेबी (लिस्टींग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंटस) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्सचेंज कडे सादर केलेल्या ३० सप्टेंबर, २०२५ रोजी संपलेल्या तिमाही आणि अर्ध वर्षासाठी तिमाही वित्तीय निष्कर्षांच्या तपशिलवार विवरणाचा एक उतारा आहे. तिमाही वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्सचेंज वेबसाईट www.bseindia.com वर आणि आमची वेबसाईट www.aecl.net.in वर उपलब्ध आहे
- २. हे विवरण कंपनी अधिनियम, २०१३ च्या कलम १३३ अंतर्गत विहित कंपनीज (इंडियन अकाऊंटींग स्टॅंडर्डस) रुल्स, २०१५ (इंड एएस) सहवाचता कंपनीज (इंडियन अकाऊंटींग स्टॅंडर्ड) रुल, २०१५ चा नियम ३ आणि कंपनीज (इंडियन अकाऊंटींग स्टॅंडर्ड) अकाऊंटींग रुल्स, २०१६ ला अनुसरून बनवले आहे.

कार्यकारी संचालक ठिकाण : मंबर्ड दिनांक : ११ नोव्हेंबर, २०२५ डीआयएन : ०३२६०८८५

ट्रान्सइंडिया रियल इस्टेट लिमिटेड

(सीआयएन : एल६१२००एमएच२०२१पीएलसी३७२७५६) **नोंदणीकृत कार्यालय :** ६ वा मजला, बी विंग, ऑलकार्गो हाऊस, सीएसटी रोड, कालिना सांताक्रुझ (पू.), मुंबई – ४०० ०९८ तूर. क्र. : +९१ २२ ६६७९ ८१०० वेबसाइट : www.transindia.co.in ई–मेल : investorrelations@transindia.co.inn



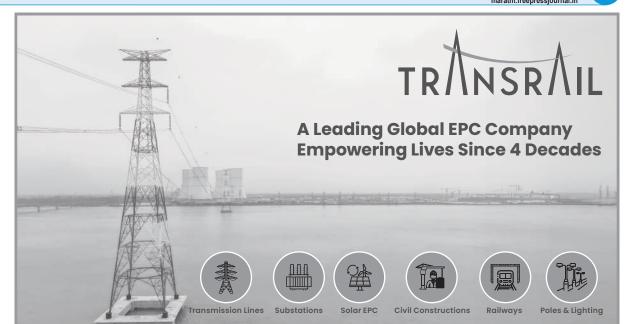
		1			(रु. को	टींमध्ये, उत्पन्न प्रति	शेअर वगळता)
			स्थायी			एकत्रित	
अ. क्र.	तपशील	३०.०९.२०२५ रोजी संपलेली तिमाही	३०.०९.२०२४ रोजी संपलेली तिमाही	३१.०३.२०२५ रोजी संपलेले वर्ष	३०.०९.२०२५ रोजी संपलेली तिमाही	३०.०९.२०२४ रोजी संपलेली तिमाही	३१.०३.२०२५ रोजी संपलेले वर्ष
		(अलेखापरीक्षित)	(अलेखापरीक्षित)	(लेखापरीक्षित)	(अलेखापरीक्षित)	(अलेखापरीक्षित)	(लेखापरीक्षित)
१	परिचालनातून एकूण उत्पन्न	११.२१	१३.५४	५१.७३	२०.१५	२०.०२	८१.७४
?	कालावधीकरिता निव्वळ नफा (कर, अपवादात्मक व/वा अतिविशेष बाबीपूर्व)	११.८०	१७.६८	५४.१९	११.९५	१२.८२	82.30
ş	करपूर्व कालावधीकरिता निव्वळ नफा (अपवादात्मक व/वा अतिविशेष बाबीपश्चात)	११.८०	१७.६८	५१.८४	११.९५	१२.८२	७४.४२
8	करपश्चात कालावधीकरिता निव्वळ नफा (अपवादात्मक व/वा अतिविशेष बाबीपश्चात), परंतु सहयोगी व संयुक्त उद्यम यांच्या नफ्यातील हिश्श्यापश्चात	٥وا. ٤	११.४४	३५.९६	८.५७	६.६०	५२.६३
ч	कालावधीकरिता एकूण सर्वसमावेशक उत्पन्न (कालावधीकरिताचा (करपश्चात) नफा व अन्य सर्वसमावेशक उत्पन्न (करपश्चात) यांचा समावेश)	9.08	११.५७	३५.९१	2.26	<i>६.७३</i>	47.40
ξ	समभाग भांडवल	४९.१४	४९.१४	४९.१४	४९.१४	४९.१४	४९.१४
b	राखीव (पुनर्मूल्यांकन राखीव वगळता)			१,२२१.९७			१,१९३.३२
	उत्पन्न प्रतिशेअर (दर्शनी मूल्य प्रत्येकी रु. २/–) अखंडित परिचालनाकरिता						
6	अ) मूलभूत	0.35	98.0	१.४६	0.34	०.२७	२.१४
	ब) सौम्यीकृत	0.35	98.0	१.४६	0.34	०.२७	२.१४
	उत्पन्न प्रतिशेअर (दर्शनी मूल्य प्रत्येकी रु. २/-) खंडित परिचालनाकरिता						
9	अ) मूलभूत	०.०१	-	-	0.08	-	-
	ब) सौम्यीकृत	0.08	-	-	०.०१	-	-

दिनांक : ११.११.२०२५ ठिकाण : मुंबई

- वरील निष्कर्षांचे लेखापरीक्षण समितीद्वारे पुनरावलोकन करण्यात आले असून शिफारस करण्यात आली आहे व कंपनीच्या संचालक मंडळाद्वारे त्यांच्या दि. ११.११.२०२५ रोजी आयोजित सभेमध्ये त्यांना मंजुरी
- वरील तपशील हा भारतीय प्रतिभूती व विनिमय मंडळ (सूचिबद्धता अनिवार्यता व विमोचन आवश्यकता) विनियमन, २०१५ च्या विनियमन ३३ अंतर्गत बीएसई लिमिटेडकडे दाखल करण्यात आलेल्या तिमाही वित्तीय निष्कर्षांच्या विस्तृत प्रारूपाचा सारांश आहे. तिमाही वित्तीय निष्कर्षांचे संपूर्ण प्रारूप स्टॉक एक्सचेंजेंस अर्थात बीएसई लिमिटेड (बीएसई) वेबसाइट www.bseindia.com वर व नॅशनल स्टॉक एक्सचेंज

संचालक मंडळाकरिता व त्यांच्या वतीने ट्रान्सइंडिया रियल इस्टेट लिमिटेड जतीन चोक्सी व्यवस्थापकीय संचालक





Extract of Financial Results for the Quarter and Half year ended September 30, 2025

				Standalone					Consolido	ated	
Sr.		Quarte	rended	Half Ye	ar ended	Year ended	Quarte	r ended	Half Year ended		Year ended
No.	Particulars	Sep. 30, 2025	Sep. 30, 2024	Sept. 30, 2024	Sept. 30, 2024	March 31, 2025	Sep. 30, 2025	Sep. 30, 2024	Sept. 30, 2024	Sept. 30, 2024	March 31, 202
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
01	Total income from operations	1,564.63	1,088.40	3,219.96	2,004.18	5,307.63	1,560.96	1,088.40	3,220.80	2,004.17	5,307.75
02	Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	124.41	89.29	274.16	169.49	474.74	125.02	86.68	271.85	164.17	467.13
03	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	124.41	89.29	274.16	169.49	474.74	125.02	86.68	271.85	164.17	467.13
04	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	90.37	57.72	199.12	112.17	334.34	90.98	55.11	196.80	106.85	326.63
05	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	96.07	54.31	202.30	122.68	342.49	103.29	51.75	199.46	116.53	331.87
06	Equity Share Capital	26.85	25.00	26.85	25.00	26.85	26.85	25.00	26.85	25.00	26.85
07	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.					1,889.57					1,854.22
08	Earning Per Equity Share (Face value Rs.2/- each) (not annualised except for the year ended March)										
	1. Basic:	6.73	4.65	14.83	9.04	26.33	6.78	4.44	14.66	8.61	25.72
	2. Diluted:	6.68	4.65	14.73	9.04	26.17	6.73	4.44	14.56	8.61	25.56

The above is an extract of the detailed format of the Financial Results filed with the stock exchanges under regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. The Financial Results were reviewed by the audit committee and approved by the board of Directors at their respective meeting held on November 11, 2025. The full format of the Financial results are available on Stock Exchange websites (www.nseindia.com and www.bseindia.com) and on Company's website www.transrail.in

Place: Mumbai Date: November 11, 2025 For Transrail Lighting Limited Sd/-Randeep Narang Managing Director & CEO DIN: 07269818



Registered Office: 501, A,B,C,E Fortune 2000, Block-G, Bandra Kurla Complex, Bandra East, Mumbai-400051. Tel. +91-22-6197-9600 | Website: www.transrail.in, CIN: L31506MH2008PLC179012

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UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

FC	DRM NL-1-B-RA			REV	ENUE AC	COUNTS		(₹ in l	akhs)
S.	Particulars	Fi	re	Mari	ne	Miscella	neous	To	tal
No.			For H1 FY 2024-25	For H1 FY 2025-26	For H1 FY 2024-25	For H1 FY 2025-26	For H1 FY 2024-25	For H1 FY 2025-26	For H1 FY 2024-25
1	Premiums earned (net)	643.67	366.93	9.99	28.85	30,954.88	28,396.88	31,608.54	28,792.66
2	Profit/(loss) on sale/ redemption of investments	82.63	85.22	3.17	2.86	2,056.13	1,815.30	2,141.93	1,903.38
3	Interest, dividend & rent- gross	176.58	151.31	6.77	5.08	4,394.24	3,223.20	4,577.59	3,379.59
4	Others (a) Other income								
	(i) Foreign exchange gain/(loss)	_	_	_	_	_	_		_
	(ii) Investment income from Pool (Terrorism)	134.04		_	-	15.00	3.56	149.04	57.27
	(iii) Miscellaneous income	-	-	-	-	35.59	30.74	35.59	30.74
	(b) Contribution from the shareholders' account								
	(i) Towards excess expenses of management	-	-	-	-	-	-	-	-
	(ii)Towards remuneration of MD/CEO/WTD/ other KMP's	-	1.35	-	0.04	-	43.14	-	44.53
		1,036.92	658.52	19.93	36.83	37,455.84	33,512.82	38,512.69	34,208.17
1	Claims incurred (Net)	425.64	215.61	104.30	34.14	26,108.68	23,850.21	26,638.62	24,099.96
2	Commission	26.85	234.28	2.72	3.69	3,621.42	2,933.56	3,650.99	3,171.53
3	Operating expenses related to Insurance business	243.83	533.83	17.22	9.96	9,325.02	10,200.02	9,586.07	10,743.81
4	Premium deficiency	-	-	-	-	-	-	_	-
	Total (B)	696.32	983.72	124.24	47.79	39,055.12	36,983.79	39,875.68	38,015.30
	Operating profit/(Loss) C= (A - B)	340.60	(325.20)	(104.31)	(10.96)	(1,599.28)	(3,470.97)	(1,362.99)	(3,807.13)
	Appropriations								
	Transfer to shareholders' account	340.60	(325.20)	(104.31)	(10.96)	(1,599.28)	(3,470.97)	(1,362.99)	(3,807.13)
	Transfer to catastrophe reserve	-	-	-	-	-	-	-	-
	Transfer to other reserves (to be specified)	-	-	-	-	-	-	=	-
	Total (C)	340.60	(325.20)	(104.31)	(10.96)	(1,599.28)	(3,470.97)	(1,362.99)	(3,807.13)

	Iotal (C)	340.60 (325.20) (104.31) (10.96	5) (1,599.28) (3,470.97)	(1,362.99) (3,807.13)
FOF	RM NL-20	ANALYTICAL RAT	ios	
SI. No.	Particulars		For the half year ended September 30, 2025	For the half year ended September 30, 2024
1	Gross direct premium growth	rate	9%	40%
2	Gross direct premium to net		1.38	1.67
3	Growth rate of net worth		20%	17%
4	Net retention ratio		59%	60%
5	Net commission ratio		12%	11%
6	Expense of management to g	ross direct premium ratio	38%	44%
7	Expense of management to n	et written premium ratio	43%	49%
8	Net Incurred claims to net ea	rned premium	84%	84%
9	Claims paid to claims provision	ons	71%	70%
10	Combined ratio		127%	133%
11	Investment income ratio		5.38%	5.44%
12	Technical reserves to net prei	nium ratio	3.64	3.19
13	Underwriting balance ratio		(0.26)	(0.32)
14	Operating profit ratio		-4%	-13%
15	Liquid assets to liabilities rati	0	0.13	0.23
16	Net earning ratio		-3%	-11%
17	Return on net worth ratio (no	t annualized)	- 2%	-11%
18	Available solvency margin rat	io to required solvency margin ratio	1.89	1.64
19	NPA Ratio			
	Gross NPA ratio		0.12%	NA
	Net NPA ratio		NA	NA
20	Debt equity ratio		NA	NA
21	Debt service coverage ratio		NA	NA
22	Interest service coverage ration	0	NA	NA
23	Earnings per share		₹ (0.09)	₹ (0.36)
24	Book value per share		₹ 3.47	₹ 2.95

0.	RM NL-2-B-PL PROFIT AND LOS Particulars	For the half year ended September 30, 2025	(₹ in lakhs) For the half year ended September 30 2024
	Operating profit/(loss)		
	(a) Fire insurance	340.60	(325.20)
	(b) Marine insurance	(104.31)	(10.96)
	(c) Miscellaneous insurance	(1,599.28)	(3,470.97)
	Income from investments		
	(a) Interest, dividend & rent – gross	503.01	494.00
	(b) Profit on sale of investments	5.09	193.91
	(c) (Loss on sale of investments)	(5.75)	(0.71)
	(d) Amortization of premium /	7.12	12.82
	discount on investments		
	Other income		
	(a) Interest income on tax refund		-
	(b) Profit on sale/discard of fixed assets	-	-
	Total (A)	(853.52)	(3,107.11)
	Provisions (other than taxation)		
	(a) For diminution in the value of	_	-
	investments		
	(b) For doubtful debts	_	_
	(c) Others	_	-
	Other expenses		
	(a) Expenses other than those		
	related to Insurance business		
	(i) Employees' remuneration and	15.56	16.14
	other expenses		
	(ii) Managerial remuneration	-	44.53
	(iii) Directors' fees	38.00	28.20
	(iv) ROC expenses	-	-
	(b) Bad debts written off	-	-
	(c) Penalty	-	-
	(d) Contribution to Policyholders' A/c -	_	-
	towards excess expenses of management		
	(e) Others - Loss on sale/discard of	1.41	5.03
	fixed assets	=	
	Total (B)	54.97	93.90
	Profit/(Loss) before tax (C=A-B)	(908.49)	(3,201.01)
	Provision for taxation	- (000 15)	(2.22.55
	Profit/(Loss) after tax	(908.49)	(3,201.01)
	Appropriations		
	(a) Interim dividends paid during the	_	-
	period (b) Final dividend paid		
	(b) Final dividend paid	-	-
	(c) Transfer to any reserves or other	_	-
	accounts	(00.100.00)	(62.256.50)
	Balance of profit / (loss) brought	(68,109.88)	(63,356.50)
	forward from last year Balance carried forward to balance sheet	(69,018.37)	(66,557.51)

FORM NL-3-B-BS BAL	ANCE SHEET	Γ (₹	in lakhs)
Particulars	As at September 30, 2025	As at September 30, 2024	As at March 31, 2025
Sources of funds			
Share capital	1,05,700.00	94,400.00	98,700.00
Share application money	-	-	
pending allotment			
Reserves and surplus	-	-	ı
Fair value change account			
-Shareholders funds	_	(151.02)	=
-Policyholders funds	(630.31)	506.64	(840.54)
Borrowings	-	-	-
Total	1,05,069.69	94,755.62	97,859.46
Application of funds			
Investments - shareholders	12,854.90	12,581.82	12,729.55
Investments - policyholders	1,21,436.83	95,271.03	1,19,684.42
Loans	-	ı	ı
Fixed assets	4,941.15	4,343.01	4,665.38
Deferred tax assets	-	ı	ı
Current assets			
Cash and bank balances	1,846.83	576.92	2,755.48
Advances and other assets	1,05,800.52	75,661.80	74,277.11
Sub-total (A)	1,07,647.35	76,238.72	77,032.59
Deferred tax liability	-	-	-
Current liabilities	1,76,065.92	1,28,875.72	1,48,789.33
Provisions	34,762.99	31,360.75	35,573.03
Sub-total (B)	2,10,828.91		1,84,362.36
Net current assets (C)=(A - B)	(1,03,181.56)	(83,997.75)	(1,07,329.77)
Miscellaneous expenditure	-	-	-
(To the extent not written off			
or adjusted)			
Debit balance in profit and	69,018.37	66,557.51	68,109.88
loss account			
Total	1,05,069.69	94,755.62	97,859.46

Notes:

- 1. The Company has received the licence to operate as General Insurer on 18th December, 2017.
- 2. Ratios are computed as per definitions laid down by IRDAI vide in Circular No. IRDAI/F&A/CIR/MISC/99/5/2022 dated May 12, 2022 (as mentioned in Annexure III).
- 3. Net Worth as on September 30, 2025 is ₹ 36,681.63 lakhs (previous year: ₹ 27,842.49 lakhs) is computed as per definition laid down by IRDAI.
- 4. During the period Company has infused the capital amounting to ₹ 7,000 lakhs (previous year: ₹ 7,300 lakhs).
- 5. The above financial results have been approved by Board of Directors at its meeting held on 17th October, 2025.

For and on behalf of the Board of Directors Shubhdarshini Ghosh MD & CEO

Place: Mumbai Date: 17th October, 2025

Name of the Insurer: Zuno General Insurance Ltd.

Registration No. 159 and Date of Registration with IRDAI: December 18, 2017 Registered Office: 2nd Floor, Tower 3, B Wing, Kohinoor City Mall, Kohinoor City, Kirol Road, Kurla (West), Mumbai - 400 070, CIN No. U66000MH2016PLC273758, Website: www.hizuno.com