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USHA FINANCIAL SERVICES LIMITED

CIN: L74899DL1995PLC068604

Registered Office: Plot No. 73, First Floor, Patparganj Industrial Area, Delhi- 110092

Email :Info@ushafinancial.com , Webiste : www.ushafinancial.com

November 12, 2026

To,
The Manager,
Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400051

Subject: **Integrated filing (Financial) for the Quarter and Year to Date ended September 30, 2026**

SYMBOL: USHAFIN
REF: NSE/LIST/4811
ISIN: INE0LS001014

Dear Sir/Madam,

Pursuant to Regulation 10(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFDPoD-2/CIR/P/2024/185 dated December 31, 2024, NSE Circular No. NSE/CML/2025/02 dated January 02, 2025 and SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, please find enclosed herewith the Integrated Filing (Financial) of the Company for the Quarter and Year to Date ended September 30, 2026.

Kindly take the aforesaid on your record.

Thanking you,

For USHA FINANCIAL SERVICES LIMITED

For Usha Financial Services Limited
Goswami
Company Secretary

Kritika
(Company Secretary and Compliance Officer)
Membership No. A65161

Encl: As above

1. *The Unaudited Financial Results of the Company for the Quarter and Year to Date ended September 30, 2026.*
2. *The Limited Review Report on the Unaudited Financial Results of the Company for the Quarter and Year to Date ended on September 30, 2026.*

General information about company		
Scrip code*		000000
NSE Symbol*		USHAFIN
MSEI Symbol*		NOTLISTED
ISIN*		INE0LS001014
Name of company		Usha Financial Services Limited
Type of company		SME
Class of security		Equity
Date of start of financial year		01-04-2026
Date of end of financial year		31-03-2027
Date of board meeting when results were approved		12-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		05-11-2026
Description of presentation currency		INR
Level of rounding		Lakhs
Reporting Type		Quarterly
Reporting Quarter		Second quarter
Nature of report standalone or consolidated		Standalone
Whether results are audited or unaudited for the quarter ended		Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended		Unaudited
Segment Reporting		Single segment
Description of single segment		The Company is a Non Banking Financial Company (NBFC) engaged primarily in the business of lending to Financial institutions ,Corporates and Individuals etc. on PAN India basis. Accordingly, there are no separate reportable segments in accordance with the requirement of Ind AS 108 - "Operating Segments"
Start date and time of board meeting		12-11-2026 17:00
End date and time of board meeting		12-11-2026 17:30
Whether cash flow statement is applicable on company		Yes
Type of cash flow statement		Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification		Not applicable
Whether the company has any related party?		Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?		Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public		NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.		NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?		No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?		Yes
Latest Date on which RPT policy is updated		02-07-2024
Indicate Company website link for updated RPT policy of the Company		https://www.ushafinancial.com/policies.html
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		No
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not Applicable

Financial Results – NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-07-2026	01-04-2026
Date of end of reporting period		30-09-2026	30-09-2026
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	**Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.**		
1	**Income**		
	Revenue from operations		
(i)	Interest Income	2453.27	4413.94
(ii)	Dividend Income	0	0
(iii)	Rental Income	0	0
(iv)	Fees and commission Income	98.81	162.59
(v)	Net gain on fair value changes	0	0
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii)	Sale of products (including Excise Duty)	0	0
(viii)	Sale of services	0	0
(ix)	**Other revenue from operations**		
1	Recoveries against written off financial assets	0.27	2.02
2	Fair value change on OCD	2.69	2.69
3	NA	0	0
4	NA	0	0
5	NA	0	0
6	NA	0	0
7	NA	0	0
8	NA	0	0
9	NA	0	0
10	NA	0	0
	Total other revenue from operations	**2.96**	**4.71**
	Total Revenue From Operations	**2555.04**	**4581.24**
	Other income	4.75	10.06
	Total income	**2559.79**	**4591.3**
2	**Expenses**		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
	Employee benefit expense	162.82	295.85
	Finance costs	732.71	1278.37
	Depreciation, depletion and amortisation expense	53.8	100.52
	Fees and commission expense	101.16	180.78
	Net loss on fair value changes	0	0
	Net loss on derecognition of financial instruments under amortised cost category	0	0
	Impairment on financial instruments	181.4	170.08
(f)	**Other expenses**		
1	Other expenses	186.43	346.26
	Total other expenses	**186.43**	**346.26**
	Total expenses	**1418.32**	**2371.86**
3	**Total profit before exceptional items and tax**	1141.47	2219.44
4	Exceptional items	0	0
5	**Total profit before tax**	1141.47	2219.44

USHA FINANCIAL SERVICES LIMITED

6	**Tax expense**			
7	Current tax	295.85	564.56	
8	Deferred tax	-27.16	-21.32	
9	**Total tax expenses**	268.69	543.24	
10	**Net Profit Loss for the period from continuing operations**	872.78	1676.2	
11	Profit (loss) from discontinued operations before tax	0	0	
12	Tax expense of discontinued operations	0	0	
13	**Net profit (loss) from discontinued operation after tax**	0	0	
14	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
15	**Total profit (loss) for period**	872.78	1676.2	
16	Other comprehensive income net of taxes	0.83	1.65	
17	**Total Comprehensive Income for the period**	873.61	1677.85	
18	**Total profit or loss, attributable to**			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
19	**Total Comprehensive income for the period attributable to**			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
20	**Details of equity share capital**			
	Paid-up equity share capital	4347.53	4347.53	
	Face value of equity share capital	10	10	
21	Reserves excluding revaluation reserve			
22	**Earnings per share**			
i	**Earnings per equity share for continuing operations**			
	Basic earnings per share from continuing operations	2.01	3.86	
	Diluted earnings per share from continuing operations	2.01	3.86	
ii	**Earnings per equity share for discontinued operations**			
	Basic earnings per share from discontinued operations	0	0	
	Diluted earnings per share from discontinued operations	0	0	
ii	**Earnings per equity share (for continuing and discontinued operations)**			
	Basic earnings per share	2.01	3.86	
	Diluted earnings per share	2.01	3.86	
23	Debt equity ratio			Textual Information(1) &
24	Debt service coverage ratio			Textual Information(2) &
25	Interest service coverage ratio			Textual Information(3) &
26	**Disclosure of notes on financial results**			

USHA FINANCIAL SERVICES LIMITED

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Financial Asset**	
	Cash and cash equivalents	264.59
	Bank Balance other than (a) above	591.43
	Derivative financial instruments	0
	Receivables	
	(I) Trade Receivables	12.12
	(II) Other Receivables	0
	Loans	49839.15
	Investments	655.78
	Other Financial assets	
1	Security deposits	3.62
2	Other receivable	19.4
3		
4		
5		
	Details of other Financial assets	
	Total other Financial assets	**23.02**
	Total Financial Asset	**51386.09**
2	**Non Financial Asset**	
	Inventories	0
	Current tax assets (Net)	0
	Deferred tax Assets (Net)	227.59
	Investment Property	498.8
	Biological assets other than bearer plants	0
	Property, Plant and Equipment	2252.42
	Capital work-in-progress	0
	Intangible assets under development	0
	Goodwill	0
	Other Intangible assets	18.25
	Other non-financial assets	
1	Advance to employee and others	1.42
2	Prepaid expense	0.99
3	Balance with government authority	3.27
4		
5		
	Details of other non-financial assets	
	Total other non-financial assets	**5.68**
	Total Non-Financial Asset	**3002.74**
	Total assets	**54388.83**
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	4347.53
	Other equity	20297.9
	Total equity attributable to owners of parent	**24645.43**
	Non controlling interest	
	Total equity	**24645.43**

2	**Liabilities**	
2.1	**Financial Liabilities**	
(a)	Derivative financial instruments	0
(b)	Payables	0
	(I)Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0.85
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	42.9
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0
(C)	Debt Securities	6249.38
(d)	Borrowings (Other than Debt Securities)	20781.57
(e)	Deposits	0
(f)	Subordinated Liabilities	0
(g)	**Other financial liabilities**	
1	Security deposit	2041.26
2	Salary payable	52.81
3	TDS refundable	162.94
4	Expense payable	88.47
5	Other payable	24.31
	Details of other financial liabilities	
6	Provision for Bonus	8.35
	Total of other financial liabilities	**2378.14**
	Total Financial Liabilities	**29452.84**
2.2	**Non-Financial Liabilities**	
(a)	Current tax liabilities (Net)	189.47
(b)	Provisions	29.47
(C)	Deferred tax liabilities (Net)	0
(d)	**Other non-financial liabilities**	
1	Statutory Dues	71.62
2		
3		
4		
5		
	Details of other non-financial liabilities	
	Total of other non-financial liabilities	**71.62**
	Total Non-Financial Liabilities	**290.56**
	Total liabilities	**29743.4**
	Total equity and liabilities	**54388.83**
	Disclosure of notes on assets and liabilities	



Other Comprehensive Income			
	Date of start of reporting period	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	Whether results are audited or unaudited	Unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement gain/loss on defined benefit plans	1.10	2.20
	Total Amount of items that will not be reclassified to profit and loss	1.10	2.20
2	Income tax relating to items that will not be reclassified to profit or loss	0.27	0.55
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.83	1.65

USHA FINANCIAL SERVICES LIMITED

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	2219.44
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1278.37
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	-10.5
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-10772.05
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	8.11
	Adjustments for other financial assets, current	-7.83
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-50.99
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	100.52
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	170.08
	Adjustments for provisions, current	2.74
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	126.42
	Adjustments for other financial liabilities, non-current	20.57
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	4413.94
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	2.2
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	**-13546.3**
	Net cash flows from (used in) operations	**-11326.86**
	Dividends received	0
	Interest paid	1269.27
	Interest received	4182.15
	Income taxes paid (refund)	274.84
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	**-8688.82**
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0

	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	14.89
	Proceeds from sales of investment property	0
	Purchase of investment property	515.33
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-229.38
	Net cash flows from (used in) investing activities	**-759.6**
	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	9450.12
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	**9450.12**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**1.7**
	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	**1.7**
	Cash and cash equivalents cash flow statement at beginning of period	262.89
	Cash and cash equivalents cash flow statement at end of period	**264.59**

USHA FINANCIAL SERVICES LIMITED

Format for Disclosure of Related Party Transactions (applicable only for h

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	Usha Financial Services Limited	AAACU0841J	Geeta Goswami	AQPPG3808B	Cofounder & CEO	Remuneration			NA			29
2	Usha Financial Services Limited	AAACU0841J	Geeta Goswami	AQPPG3808B	Cofounder & CEO	Any other transaction	Interest on NCD		NA			1.79
3	Usha Financial Services Limited	AAACU0841J	Geeta Goswami	AQPPG3808B	Cofounder & CEO	Investment			NA			2
4	Usha Financial Services Limited	AAACU0841J	Rajesh Gupta	AAGPG4011R	Managing Director	Remuneration			NA			65
5	Usha Financial Services Limited	AAACU0841J	Rajesh Gupta	AAGPG4011R	Managing Director	Loan			NA			21.5
6	Usha Financial Services Limited	AAACU0841J	Rajesh Gupta	AAGPG4011R	Managing Director	Interest paid			NA			0.96
7	Usha Financial Services Limited	AAACU0841J	Prashant Raghuwanshi	BNNPR9777C	Key Management Personnel (KMP)	Any other transaction	Salary		NA			1.54
8	Usha Financial Services Limited	AAACU0841J	Gopal Singh Rawat	AGGPR3048D	Key Management Personnel (KMP)	Any other transaction	Salary		NA			5.33
9	Usha Financial Services Limited	AAACU0841J	Gopal Singh Rawat	AGGPR3048D	Key Management Personnel (KMP)	Investment			NA			2
10	Usha Financial Services Limited	AAACU0841J	Gopal Singh Rawat	AGGPR3048D	Key Management Personnel (KMP)	Any other transaction	Interest on NCD		NA			0.69
11	Usha Financial Services Limited	AAACU0841J	Nupur Gupta	BXAPG3618L	Non Executive Director	Any other transaction	Interest on NCD		NA			1.47
12	Usha Financial Services Limited	AAACU0841J	Nupur Gupta	BXAPG3618L	Non Executive Director	Investment			NA			4
13	Usha Financial Services Limited	AAACU0841J	Nupur Gupta	BXAPG3618L	Non Executive Director	Inter-corporate deposit			NA			109.8
14	Usha Financial Services Limited	AAACU0841J	Nupur Gupta	BXAPG3618L	Non Executive Director	Interest paid			NA			14.43
15	Usha Financial Services Limited	AAACU0841J	Kritika Goswami	ETIPK3923H	Company Secretary	Any other transaction	Interest on NCD		NA			0.12



16	Usha Financial Services Limited	AAACU0841J	Kritika Goswami	ETIPK3923H	Company Secretary	Investment			NA			0
17	Usha Financial Services Limited	AAACU0841J	Kritika Goswami	ETIPK3923H	Company Secretary	Any other transaction	Salary		NA			5.96
18	Usha Financial Services Limited	AAACU0841J	Kanta Rani	ABPPG9131J	Mother of Director	Any other transaction	Interest on NCD		NA			0.6
19	Usha Financial Services Limited	AAACU0841J	Kanta Rani	ABPPG9131J	Mother of Director	Investment			NA			0
20	Usha Financial Services Limited	AAACU0841J	Sandhya Gupta	AIFPG8776N	Sister of Director	Any other transaction	Interest on NCD		NA			0.24
21	Usha Financial Services Limited	AAACU0841J	Sandhya Gupta	AIFPG8776N	Sister of Director	Investment			NA			0
22	Usha Financial Services Limited	AAACU0841J	Shikha Gupta	AAPPG0700L	Relatives of KMP	Any other transaction	Salary		NA			5.8
23	Usha Financial Services Limited	AAACU0841J	Shikha Gupta	AAPPG0700L	Relatives of KMP	Inter-corporate deposit			NA			32.85
24	Usha Financial Services Limited	AAACU0841J	Shikha Gupta	AAPPG0700L	Relatives of KMP	Interest paid			NA			1.3
25	Usha Financial Services Limited	AAACU0841J	Nupur Recyclers Limited	AAGCN3740B	Common Director	Interest received			NA			10.81
26	Usha Financial Services Limited	AAACU0841J	Nupur Recyclers Limited	AAGCN3740B	Common Director	Loan			NA			704
27	Usha Financial Services Limited	AAACU0841J	Nupur Infratech Private Limited	AADCR4477Q	Common Director	Loan			NA			157
28	Usha Financial Services Limited	AAACU0841J	Nupur Infratech Private Limited	AADCR4477Q	Common Director	Interest received			NA			45.92
29	Usha Financial Services Limited	AAACU0841J	Uninav Developers Private Limited	AAPCS6124B	Common Director	Inter-corporate deposit			NA			400
30	Usha Financial Services Limited	AAACU0841J	Uninav Developers Private Limited	AAPCS6124B	Common Director	Interest paid			NA			4.13
31	Usha Financial Services Limited	AAACU0841J	Vertex Buildwell Private Limited	AACCV6035H	Common Director	Any other transaction	Interest on NCD		NA			0.12
32	Usha Financial Services Limited	AAACU0841J	Vertex Buildwell Private Limited	AACCV6035H	Common Director	Investment			NA			0
33	Usha Financial Services Limited	AAACU0841J	Frank Metals Recyclers Pvt Ltd	AAECF6132F	Common Director	Loan			NA			100
34	Usha Financial	AAACU0841J	Frank Metals Recyclers	AAECF6132F	Common Director	Interest received			NA			0.12

	Services Limited		Pvt Ltd									
35	Usha Financial Services Limited	AAACU0841J	TYCOD AUTOTECH PRIVATE LIMITED	AAICT7095D	Common Director	Loan			NA			1026.01
36	Usha Financial Services Limited	AAACU0841J	TYCOD AUTOTECH PRIVATE LIMITED	AAICT7095D	Common Director	Interest received			NA			64.94
37	Usha Financial Services Limited	AAACU0841J	Continent Buildwel Pvt Ltd	AAECC8786A	Common Director	Inter-corporate deposit			NA			250
38	Usha Financial Services Limited	AAACU0841J	Continent Buildwel Pvt Ltd	AAECC8786A	Common Director	Interest paid			NA			14.71
39	Usha Financial Services Limited	AAACU0841J	Continent Buildwel Pvt Ltd	AAECC8786A	Common Director	Any other transaction	Interest on NCD		NA			0.6
40	Usha Financial Services Limited	AAACU0841J	Continent Buildwel Pvt Ltd	AAECC8786A	Common Director	Investment			NA			17
41	Usha Financial Services Limited	AAACU0841J	S.D.M Metalloys Ltd.	AAICS8851J	Common Director	Any other transaction	Interest on NCD		NA			0.3
42	Usha Financial Services Limited	AAACU0841J	S.D.M Metalloys Ltd.	AAICS8851J	Common Director	Investment			NA			0
43	Usha Financial Services Limited	AAACU0841J	Nupur Hospitality Private Limited	AAJCN6448H	Common Director	Loan			NA			50
44	Usha Financial Services Limited	AAACU0841J	Nupur Hospitality Private Limited	AAJCN6448H	Common Director	Interest received			NA			53.71
45	Usha Financial Services Limited	AAACU0841J	Nupur Extrusion Private Limited	AAICN9083B	Common Director	Interest received			NA			16.14
46	Usha Financial Services Limited	AAACU0841J	Nupur Extrusion Private Limited	AAICN9083B	Common Director	Loan			NA			389
47	Usha Financial Services Limited	AAACU0841J	Black Tiger Advisory Pvt Ltd	AALCB1848B	Common Director	Any other transaction	Interest on NCD		NA			1.29
48	Usha Financial Services Limited	AAACU0841J	Black Tiger Advisory Pvt Ltd	AALCB1848B	Common Director	Investment			NA			14
49	Usha Financial Services Limited	AAACU0841J	Uninav Buildcon Private Limited	AAFCK9148M	Common Director	Inter-corporate deposit			NA			5000
50	Usha Financial Services Limited	AAACU0841J	Uninav Buildcon Private Limited	AAFCK9148M	Common Director	Interest paid			NA			150.3
51	Usha Financial Services Limited	AAACU0841J	Wellvest Capitals India Pvt. Ltd	AADCW0445P	Common Director	Interest paid			NA			4.76
52	Usha Financial Services Limited	AAACU0841J	Wellvest Capitals India Pvt. Ltd	AADCW0445P	Common Director	Inter-corporate deposit			NA			600
53	Usha Financial Services Limited	AAACU0841J	Paravest Educom Private Limited	AANCP1390C	Common Director	Inter-corporate deposit			NA			50

54	Usha Financial Services Limited	AAACU0841J	Paravest Educom Private Limited	AANCP1390C	Common Director	Interest paid			NA			0.52
55	Usha Financial Services Limited	AAACU0841J	Nupur Nature Resorts Private Limited	AALCN4989K	Common Director	Loan			NA			435
56	Usha Financial Services Limited	AAACU0841J	Nupur Nature Resorts Private Limited	AALCN4989K	Common Director	Interest received			NA			9.4
Total value of transaction during the reporting period												9876.16

USHA FINANCIAL SERVICES LIMITED


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