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INANI SECURITIES LTD



- CIN No.: L67120AP1994PLC017583
- Corporation Members : NSE (CM+F&O+CDS) & BSE (CM)
- Depository Participant : CDSL
- SEBI: INZ00026734

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai - 400001

Date: 12-10-2026

Dear Sir/Madam,

Sub: Outcome of Board Meeting under regulation 30 read with 33(3)(c) of SEBI (Listing Obligations and Disclosure requirements) regulations, 2015

Ref: Inani Securities Limited (Scrip Code: 531672)

With reference to the above subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of Inani Securities Limited held on Monday, the 12th October, 2026 from 2.00 p.m. to 5.00 p.m. at the registered office of the Company, the following were duly considered and approved by the Board of Directors:

1. Unaudited financial results for the quarter ended 30-09-2026 (Attached)
2. Limited Review Report for the quarter 30-09-2026 (Attached)

This is for the information and records of the Exchange.

Thanking you.

Yours faithfully,
For Inani Securities Limited

LAKSHMIKANTH INANI
WHOLE TIME DIRECTOR
DIN: 00461829



Part-I				Amount in Lacs			
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2026							
Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months Ended 30.09.2026	Preceeding 3 Months Ended 30.06.2026	Corresponding 3 Months Ended in the Previous Year 30.09.2025	Year to Date ending 30.09.2026	Year to Date ending 30.09.2025	Previous year ended 31/03/2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations:						
I.	Revenue from Operations	35.63	28.13	25.19	63.76	51.24	108.23
II.	Other Income	14.21	17.95	16.17	32.16	38.72	75.39
III.	Total Revenue (I +II)	49.84	46.08	41.36	95.92	89.96	183.62
IV.	Expenses :	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of Finished Goods, Work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee benefits expense	16.3	16.72	10.24	33.02	25.48	67.24
	Finance costs	5.76	8.02	7.47	13.78	15.07	20.26
	Depreciation and amortisation expense	4.43	4.43	4.45	8.86	8.88	25.57
	Other expenses	12.60	14.79	16.57	27.39	33.59	60.08
	Total Expenses	39.09	43.96	38.73	83.05	83.02	173.15
V.	Profit before exceptional and extraordinary items and tax (III-IV)	10.75	2.12	2.63	12.87	6.94	10.47
VI.	Exceptional Items	-	-	-	-	-	0.32
VII.	Profit before extraordinary items and tax (V- VI)	10.75	2.12	2.63	12.87	6.94	10.15
VIII.	Extraordinary Items	-	-	-	-	-	-
IX.	Profit before Tax (VII-VIII) from continuing operations	10.75	2.12	2.63	12.87	6.94	10.15
X.	Tax Expense						
1)	Current Tax	2.80	0.55	0.68	3.35	1.80	1.58
2)	Deffered Tax	0	-	-	-	-	0.99
	Total Tax Expenses	2.80	0.55	0.68	3.35	1.80	2.57
XI.	Profit (Loss) for the period from continuing operations (IX-X)	7.96	1.57	1.95	9.52	5.14	7.58
XII.	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII.	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV.	Profit (Loss) for the period (XI + XIV)	7.96	1.57	1.95	9.52	5.14	7.58
XVI.	Earnings per equity share:						
1)	Basic	0.17	0.03	0.04	0.21	0.11	0.17
2)	Diluted	0.17	0.03	0.04	0.21	0.11	0.17
	Other Comprehensive Income						
	(i) Items that will not be reclassified subsequently to profit or loss						
	(i) Items that will be reclassified subsequently to profit or loss						
	Remeasurement of the net defined benefit liability/assets						
	Changes in fair value if investment						
	Total other comprehensive income, net of taxes						
	Total comprehensive income for the period						

- Notes:
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 12-10-2026.
 - The audited Financial Results for the Half Year ended 30/09/2026 have been reviewed by the Statutory Auditors in pursuance Regulation 33 of SEBI (LODR) Regulations,2015
 - The Statement has been prepared 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.
 - The format for audited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's Circular dated 5th July,2016 Ind AS and Schedule III (Division II) to the Companies Act,2013 applicable to Companies that are required to comply with Ind AS.
 - Income tax /Deferred tax liabilities for the current period, if any, will be determined at the end of the year.
 - The figures of the previous year/periods have been re-grouped/re-classified, whenever necessary.

Place HYDERABAD
Date: 12-10-2026



For Inani Securities Limited

Lakshmikanth Inani

Lakshmikanth Inani
Whole Time Director
DIN No.00461829

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2026 (Amount in Lakhs)

Particulars	As at 30.09.2026(Unaudited)	As at 31.03.2026 (Audited)
ASSETS		
Non-current assets		
Property, Plant and Equipment	692.28	701.02
Capital work-in-progress		
Intangible assets	0.41	0.41
Financial Assets	199.12	146.69
Investments	146.92	146.92
Loans	-	1.39
Other financial assets	258.90	180.58
Deferred tax assets (net)		
Other non-current assets		
Income tax assets (net)		
Total Non - Current Assets	1297.63	1177.01
Current assets		
Inventories	17.61	17.61
Financial Assets		
Investments		
Trade receivables	27.48	78.81
Cash and cash equivalents	189.23	950.06
Loans	9.76	2.56
Other financial assets		
Other current assets	687.93	368.71
Total Current Assets	932.01	1417.75
Total Assets	2229.64	2594.76
EQUITY AND LIABILITIES		
Equity		
Equity share capital	471.66	471.66
Other equity	1504.60	1495.08
Total equity	1976.26	1966.74
LIABILITIES		
Non-current liabilities		
Financial Liabilities		
Borrowings		
Other financial liabilities		
Provisions	3.57	3.57
Deferred tax liabilities (net)	6.96	6.96
Other Long Term Liabilities	0.30	1.34
Total Non - Current Liabilities	10.83	11.87
Current liabilities		
Financial Liabilities		
Borrowings	78.22	107.36
Trade payables	133.35	493.37
Other financial liabilities		
Other current liabilities	26.50	14.04
Provisions	4.48	1.38
Income tax liabilities (net)		
Total Current Liabilities	242.55	616.15
Total Equity and Liabilities	2229.64	2594.76

M. K. Senthil



CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2026

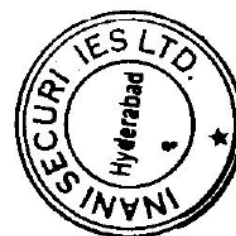
S.No	Particulars	For the Half Year Ended September 30, 2026	For the Half Year Ended September 30,
1	Statement of Cash Flows		
	Cash Flow from Operating Activities		
	Profit/(loss) before tax	12.87	6.94
2	Adjusted for :	13.78	15.07
	Adjustments for finance costs		
	Adjustments for decrease (increase) in inventories	51.33	(40.32)
	Adjustments for decrease (increase) in trade receivables, current		
	Adjustments for decrease (increase) in trade receivables, non-current	(326.42)	478.05
	Adjustments for decrease (increase) in other current assets		
	Adjustments for decrease (increase) in other non-current assets	(130.75)	64.01
	Adjustments for other financial assets, non-current		
	Adjustments for other financial assets, current		
	Adjustments for other bank balances	(360.02)	(367.81)
	Adjustments for increase (decrease) in trade payables, current		
	Adjustments for increase (decrease) in trade payables, non-current	12.46	(30.17)
	Adjustments for increase (decrease) in other current liabilities		
	Adjustments for increase (decrease) in other non-current liabilities	8.86	8.88
	Adjustments for depreciation and amortisation expense		
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		
		3.10	(8.74)
	Adjustments for provisions, current		
	Adjustments for provisions, non-current	(1.04)	(8.55)
	Adjustments for other financial liabilities, current		
	Adjustments for other financial liabilities, non-current		
	Adjustments for unrealised foreign exchange losses gains		
	Adjustments for dividend income	(32.16)	(38.72)
	Adjustments for interest income		
	Adjustments for share-based payments		
	Adjustments for fair value losses (gains)		
	Adjustments for undistributed profits of associates		
	Other adjustments for which cash effects are investing or financing cash flow		
	Other adjustments to reconcile profit (loss)		
	Other adjustments for non-cash items		
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships		
	Total adjustments for reconcile profit (loss)	(760.86)	71.71
	Net cash flows from (used in) operations	(747.99)	78.65
	Dividends received		
	Interest paid		
	Interest received	(3.35)	(9.85)
	Income taxes paid (refund)		
	Other inflows (outflows) of cash		
	Net cash flows from (used in) operating activities	(751.34)	68.80
3	Cash flows from used in investing activities		
	Cash flows from losing control of subsidiaries or other businesses		
	Cash flows used in obtaining control of subsidiaries or other businesses		
	Other cash receipts from sales of equity or debt instruments of other entities		
	Other cash payments to acquire equity or debt instruments of other entities		
	Other cash receipts from sales of interests in joint ventures		
	Other cash payments to acquire interests in joint ventures		
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships		
	Proceeds from sales of property, plant and equipment		-0.12
	Purchase of property, plant and equipment		

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	Proceeds from sales of investment property		
	Purchase of investment property		
	Proceeds from sales of intangible assets		
	Purchase of intangible assets		
	Proceeds from sales of intangible assets under development		
	Purchase of intangible assets under development		
	Proceeds from sales of goodwill		
	Purchase of goodwill		
	Proceeds from biological assets other than bearer plants		
	Purchase of biological assets other than bearer plants		
	Proceeds from government grants		
	Proceeds from sales of other long-term assets		
	Purchase of other long-term assets		
	Cash advances and loans made to other parties		
	Cash receipts from repayment of advances and loans made to other parties	1.39	0.28
	Cash payments for future contracts, forward contracts, option contracts and swap contracts		
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts		
	Dividends received		
	Interest received	32.16	38.72
	Income taxes paid (refund)		
	Other inflows (outflows) of cash		
	Net cash flows from (used in) investing activities	33.43	39.00
4	Cash flows from used in financing activities		
	Proceeds from changes in ownership interests in subsidiaries		
	Payments from changes in ownership interests in subsidiaries		
	Proceeds from issuing shares		
	Proceeds from issuing other equity instruments		
	Payments to acquire or redeem entity's shares		
	Payments of other equity instruments		
	Proceeds from exercise of stock options		
	Proceeds from issuing debentures notes bonds etc		
	Proceeds from borrowings		
	Repayments of borrowings	-29.14	-131.72
	Payments of lease liabilities		
	Dividends paid		
	Interest paid	(13.78)	-15.07
	Income taxes paid (refund)		
	Other inflows (outflows) of cash		
	Net cash flows from (used in) financing activities	-42.92	-146.79
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-760.83	-38.99
5	Effect of exchange rate changes on cash and cash equivalents		
	Effect of exchange rate changes on cash and cash equivalents	0	0
	Net increase (decrease) in cash and cash equivalents	-760.83	-38.99
	Cash and cash equivalents cash flow statement at beginning of period	950.06	895.14
	Cash and cash equivalents cash flow statement at end of period	189.23	856.15

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	Quarter Ended		Half year ended	
	From 01-07-2026 to 30-09-2026	From 01-04-2026 to 30-09-2026		
Debt Equity Ratio		0.13		0.13
Debt Service Coverage Ratio		1.87		0.93
Interest Service Coverage Ratio		2.87		1.93
Total Liabilities/Total Share holders Equity				
Net Operating Income /Total Debt Service				
EBIT/Interest Expenses				

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Independent Auditors' Limited Review Report on the unaudited Financial Statements of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 as amended

**To
The Board of Directors of
Inani Securities Limited**

Report on the unaudited Financial Results

Opinion

We have reviewed the accompanying statement of unaudited standalone financial results of Inani Securities Ltd for the Quarter and half year ended 30th September, 2026 ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/CMD1/ 80 /2019 dated July 19, 2019.

Attention is drawn to the fact that the figures for the corresponding quarter and half year ended 30th September, 2026 as reported in these financial results have been approved by the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

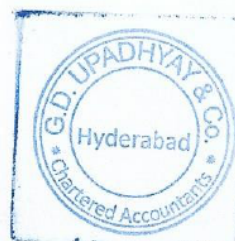
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/CMD1/80/2019 dated July 19, 2019, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G.D. Upadhyay & Co.,
Chartered Accountants

FRN: 005834S



A handwritten signature in blue ink, appearing to be "G.D. Upadhyay", written over a horizontal line.

(G.D Upadhyay)

Partner

M.No.027187

UDIN: 26027187VFLROL3604

Place: Hyderabad

Date: 12/10/2026