



JOCIL/ADM/30D(iv)/2026/ 256

DATE : 26-05-2026

M/s. National Stock Exchange of India Limited,
Exchange Plaza,
Plot No. C/1, G-Block,
Bandra-Kurla Complex,
Bandra (East),
MUMBAI – 400 051.

Dear Sirs,

Sub: Outcome of the Board Meeting of the Company held on 26-05-2026 - Reg.

The Board of Directors at its meeting held today approved the following.

1) Audited Financial Results: The Board has taken on record and approved the Audited Financial Results for the **Quarter and Year ended 31-03-2026**. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose herewith the Audited Financial Results for the Quarter and Year ended **31-03-2026** approved by the Board along with Audit Report of the Auditors thereon and also declaration with regard to Auditors Report with unmodified opinion and also details with respect to Large Corporate Disclosure for the Financial Year ended 31-3-2026.

2. Appointment/ Re-appointment of Directors

The Board has

i) Re-appointed Mr. J. Murali Mohan (DIN :00114341), Managing Director for another term of 3 years on the existing remuneration. His re-appointment would commence from 16-February-2027 with the approval of Shareholders at the ensuing Annual General Meeting to be held on 19th September, 2026 i.e. from 16-2-2027 to 15-2-2030.

1. Salary : Pay scale Rs.13,00,000 –1,25,000 ---- 14,25,000 --- 1,50,000 --- 15,75,000

2. Commission: upto 2% of the net profit of the company but not exceeding annual salary specified above.

3. Perquisites –

i. Housing: Free furnished residential accommodation with all facilities and amenities including gas, electricity, water, furniture/fittings etc. In case where the Company does not provide accommodation, House Rent Allowance shall be paid at the rate of 50% of the salary.

ii. Medical Reimbursement of the expenses incurred for treatment in India / abroad for self and family.

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- iii. Leave Travel Concession in India / abroad for self and family once in a year not exceeding one month basic salary.
- iv. Club fees.
- v. Personal Accident Insurance.
- vi. Contribution to Provident Fund, Superannuation Fund or Annuity Fund to the extent of 12% and 15% of salary respectively subject to the limits specified under the provisions of The Employees' Provident Fund and Miscellaneous Provisions Act, 1952 and Income Tax Act, 1961 from time to time.
- vii. Gratuity payable at the rate not exceeding half-month's salary for each completed year of service.
- viii. Leave - Entitled to one month's leave, as per the rules of the Company on full pay, for every 12 months of service. Un-availed leave during the earlier term be carried forward to the present term.

Encashment of leave at the end of the tenure will not be included in computation of the ceiling on remuneration.

- ix. Telephone / Mobile - one or more, free telephone / mobile facility at the residence or otherwise for the use in connection with the company's business.
- x. Car - one or more, use of company's car in connection with company's business with driver and all expenses on maintenance, repairs and cost of fuel.
- xi. Expenses incurred for traveling, boarding and lodging on the company's business.

(Provision of car and telephone / mobile and reimbursement of expenses under Item Nos. ix, x and xi above will not be considered as perquisites).

The perquisites under above Item Nos. vi, vii and viii shall not be taken into account as perquisites while computing the remuneration under Schedule V of the Companies Act 2013 in the event of Company having no profits or inadequate profits.

In the event of loss or inadequacy of profits in any financial year during the term of his office, the same remuneration comprising the salary, commission and perquisites shall be paid to Sri J. Murali Mohan by way of minimum remuneration.

Disclosures under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 in accordance with SEBI circular No. SEBI / HO / CFD / CFD-PoD-1 / P / CIR / 2023 / 123 dated July 13, 2023.

Change in Director:

S.No	Particulars	Mr. J. Murali Mohan (DIN :00114341)
1	Reason for Change	Re-appointment
2	Date of appointment / re-appointment & Term of appointment / re-appointment	16 February 2027 3 years i.e., from 16 February 2027 to 15 February 2030.
3	Brief Profile	Not Applicable
4	Relationships Between Directors	Not Applicable

This is for your kind information and record.

- 4) Recommendation of Dividend: The Board of Directors recommended for the approval of the shareholders for payment of dividend at **Rs.3.50** per equity share of the face value of **Rs.10/-** each on **88,81,150** equity shares for the financial year ended **31-03-2026**.
- 4) Book Closure: In connection with the aforesaid payment of dividend the Board has approved to close the Share Transfer Books and Register of Members of the Company from **Saturday, 5th September 2026 to Saturday, 12th September 2026 (both days inclusive)**. As such **Record Date** for the purpose of Dividend is **Friday, 4th September, 2026**.
- 5) Annual General Meeting is scheduled on Saturday, the **19th September, 2026** at **3.30 p.m.** at the Registered Office of the Company at Dokiparru, Guntur.

The Board Meeting commenced at **11:45 a.m.** and concluded at **2:15 p.m.**

Thanking you,

Yours faithfully,
For Jocil Limited,

(J. MURALI MOHAN)
Managing Director

Statement of Financial Results for the Quarter & Year ended 31-03-2026

(₹ in Lakhs)

Sl.No	Particulars	Quarter Ended			Year ended	
		31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
		Audited Refer Note 4	Unaudited	Audited Refer Note 4	Audited	
1	Revenue					
	a) Revenue from Operations	26525.60	26272.49	17814.72	104370.85	86554.20
	b) Other Income	68.35	14.25	67.78	162.45	195.09
	Total Revenue	26593.95	26286.74	17882.50	104533.30	86749.29
2	Expenses					
	a) Cost of materials consumed	19268.17	22940.16	13417.92	85489.29	69634.64
	b) Purchases of stock-in-trade	-	-	-	-	2637.36
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2616.32	(1073.97)	1108.97	1132.13	(955.18)
	d) Employee benefits expense	1214.61	895.25	905.63	3875.56	3558.90
	e) Finance Costs	6.22	4.67	6.37	36.38	23.23
	f) Depreciation and amortisation expense	144.08	139.29	142.21	530.45	567.08
	g) Other expenses	2960.78	3169.83	2242.98	12327.16	11149.20
	Total expenses	26210.18	26075.23	17824.08	103390.97	86615.23
3	Profit before exceptional items and tax (1-2)	383.77	211.51	58.42	1142.33	134.06
4	Exceptional items	-	-	-	-	-
5	Profit Before Tax (3-4)	383.77	211.51	58.42	1142.33	134.06
6	Tax expense					
	Current Tax	171.51	49.33	62.26	390.00	90.00
	Short /(Excess) provision of Income-tax in earlier years	(7.74)	0	4.40	(7.74)	4.40
	Deferred tax charge / (Credit)	(42.38)	3.91	(53.64)	(69.94)	(62.34)
7	Profit for the period After Tax (PAT) from continuing operations (5-6)	262.38	158.27	45.40	830.01	102.00
8	Other Comprehensive Income					
	A. Items that will not be re-classified to profit and loss account (net of tax)					
	a. Changes in fair value of investments	(227.45)	18.34	(256.48)	(186.82)	(363.55)
	b. Re-measurement of defined employee benefit plans	173.68	(13.75)	(129.12)	132.43	(55.00)
9	Total comprehensive income / (expense) for the period (7+8)	208.61	162.86	(340.20)	775.62	(316.55)
10	Paid-up equity share capital (Face Value of ₹10/-each)	888.12	888.12	888.12	888.12	888.12
11	Other Equity (excluding revaluation reserve)				20451.21	19719.99
12	Earnings per share - Basic and Diluted [Before and after extraordinary items (of ₹ 10/- each) (not annualised)]	2.95	1.78	0.51	9.35	1.15

A Subsidiary of The Andhra Sugars Limited

Statement of Assets and Liabilities

Jocil Limited

(₹ in Lakhs)

Particulars		Audited	
		As at 31.03.2026	As at 31-03-2025
1	ASSETS		
	Non-Current Assets		
a)	Property, Plant and Equipment	4,113.97	3,691.90
b)	Right-of-use asset	-	-
c)	Capital Work-in-progress	43.57	810.19
d)	Intangible Assets	14.60	-
e)	Financial Assets		
	(i) Investments	320.70	507.53
	(ii) Loans	-	-
	(iii) Other financial assets	60.26	60.90
f)	Other non-current Assets	2.32	87.34
	Total non-current assets	4555.42	5,157.86
2	Current Assets		
a)	Inventories	10,010.24	12,954.08
b)	Financial Assets		
	(i) Investments	3,652.39	2,512.30
	(ii) Trade Receivables	9,988.50	4,903.87
	(iii) Cash and cash equivalents	1,402.79	2,528.53
	(iv) Bank balances other than (iii) above	30.65	22.72
	(iv) Loans	-	-
	(v) Other financial assets	5.09	18.54
c)	Current tax assets (Net)	-	73.48
d)	Other Current assets	418.47	595.71
	Total current assets	25,508.13	23,609.23
	Total Assets	30,063.55	28,767.09
	EQUITY AND LIABILITIES		
	Equity		
a)	Equity Share Capital	888.16	888.16
b)	Other Equity	20,451.21	19,719.99
	Total equity	21,339.37	20,608.15
	Liabilities		
1	Non-current liabilities		
a)	Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other financial liabilities	14.91	15.66
b)	Provisions	304.49	155.08
c)	Deferred Tax Liabilities (Net)	19.79	89.72
d)	Other non-current liabilities	116.94	-
	Total non-current liabilities	456.13	260.46
2	Current liabilities		
a)	Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables		
	a) Total outstanding dues of Micro and Small enterprises	249.48	48.06
	b) Total outstanding dues of creditors other than Micro and small enterprises	6,317.26	6,460.30
	(iii) Other financial liabilities	382.38	349.94
b)	Other current liabilities	1,176.40	880.42
c)	Provisions	53.98	159.76
d)	Current tax Liabilities (Net)	88.55	-
	Total current liabilities	8,268.05	7,898.48
	Total Liabilities	8,724.18	8,158.94
	Total Equity and Liabilities	30,063.55	28,767.09

Cash Flow Statement for the Year ended 31.03.2026

(₹ in lakhs)

PARTICULARS		2025-26	2024-25
I.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax	1142.33	134.06
	Add/Less: Adjustments for :		
	Depreciation	530.45	567.08
	Finance Costs	36.38	23.23
	Interest income	(12.85)	(70.26)
	Assets Written off	0.35	0.17
	Profit on sale of assets	-	(0.10)
	Fair value changes in current Investments	(5.44)	(4.20)
	Profit on Sale of Investments	(14.56)	(6.83)
	Re-measurement of Defined Benefit Plans	132.43	(55.00)
	Dividends received	(109.92)	(53.99)
	Operating profit before working capital changes	1699.17	534.16
	Add/Less: Adjustments for working capital		
	Inventories	2943.84	(3462.08)
	Trade and other receivables	(4808.30)	2118.25
	Trade payables	546.62	1973.69
	Cash generated from operations	381.33	1164.02
	Less: Direct taxes paid	220.25	122.32
	Net cash from Operating activities (A)	161.08	1041.70
II.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of fixed assets/Capital work in progress	(200.60)	(877.73)
	Proceeds from sale of fixed assets	0.05	0.31
	Investment in mutual funds	(9198.25)	(7729.77)
	Proceeds from Redemption of mutual funds	8077.93	8068.29
	Interest received	12.85	70.26
	Dividend received	109.92	53.99
	Other Bank balances	(7.93)	101.52
	Net cash (used in) / from Investing activities (B)	(1206.03)	(313.13)
III.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from fresh borrowings	-	-
	Repayment of borrowings	-	(564.54)
	Finance Costs	(36.38)	(23.23)
	Dividends paid	(44.41)	(133.22)
	Net cash (used in)/ from financing activities (C)	(80.79)	(720.99)
	Net Increase in cash and cash equivalents (A+B+C)	(1125.74)	7.58
	Cash and cash equivalents at the beginning of the year	2528.53	2520.95
	Cash and cash equivalents at the end of the year (Refer note.no.10A)	1402.79	2528.53
	Net Increase in cash and cash equivalents	(1125.74)	7.58

Segment wise Revenue, Results and Capital Employed for the Quarter ended 31-03-2026

(Rs. in lakhs)

Particulars	Quarter Ended			Year Ended	
	31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
	Audited	Unaudited	Audited	Audited	
Segment Revenue					
Chemicals	17419.70	21522.74	16364.43	81020.77	77879.23
Soap	17801.04	15383.75	8407.32	60909.97	33543.48
Power Generation	788.22	917.58	992.26	3820.68	3761.01
Total	36008.96	37824.07	25764.01	145751.42	115183.72
Inter Segment Revenue	(9483.36)	(11551.58)	(7949.29)	(41380.57)	(28629.52)
Gross Sales / Income from Operations	26525.60	26272.49	17814.72	104370.85	86554.20
Segment Results					
Chemicals	626.33	356.15	28.52	1498.45	1087.06
Soap	420.67	273.54	196.73	917.68	325.04
Power Generation	(49.72)	(148.37)	162.48	174.63	(33.09)
Total	997.28	481.32	387.73	2590.76	1379.01
Interest income	8.81	0.71	47.06	12.85	70.26
Other unallocable expenditure Net off unallocable income	(616.10)	(265.85)	(370.00)	(1424.90)	(1291.98)
Interest expense	(6.22)	(4.67)	(6.37)	(36.38)	(23.23)
Total Profit before Tax	383.77	211.51	58.42	1142.33	134.06
SEGMENT ASSETS					
Chemicals	11637.03	10208.59	13260.51	11637.03	13260.51
Soap	7970.00	8446.83	6289.96	7970.00	6289.96
Power Generation	1362.82	1532.16	2033.31	1362.82	2033.31
Others	9093.70	8361.82	7183.31	9093.70	7183.31
Total	30063.55	28549.40	28767.09	30063.55	28767.09
SEGMENT LIABILITIES					
Chemicals	7216.43	4891.30	5535.02	7216.43	5535.02
Soap	686.30	1469.09	1752.32	686.30	1752.32
Power Generation	302.59	229.14	581.87	302.59	581.87
Others	518.86	829.11	289.73	518.86	289.73
Total	8724.18	7418.64	8158.94	8724.18	8158.94
Capital Employed (Segment Assets – Segment Liabilities)					
Chemicals	4420.60	5317.29	7725.49	4420.60	7725.49
Soap	7283.70	6977.74	4537.64	7283.70	4537.64
Power Generation	1060.23	1303.02	1451.44	1060.23	1451.44
Others	8574.84	7532.71	6893.58	8574.84	6893.58
Total	21339.37	21130.76	20608.15	21339.37	20608.15

Notes:

1. The above financial results were reviewed and approved by the Board of Directors at its Meeting held on May 26, 2026. These results are as per regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 as modified by the Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. The Statutory auditors have carried out an audit of these results for the year ended March 31, 2026. They have given an unqualified report on the above results.
2. The main reason for increase in PBT is increase in sales volume of soap noodles and decrease in fuel prices.
3. The Board of Directors at its meeting held on May 26, 2026 has recommended a dividend of Rs. 3.50 (35%) per equity share of face value of Rs.10/- which is subject to approval of shareholders. The total dividend for the Year amounts to Rs. 3,10,84,025/-
4. The figures for the last quarter in each of the years is the balancing figures between the audited figures of the full financial year and the published year to date figures up to third quarter of the respective financial year.
5. Previous period's figures have been regrouped wherever necessary to conform to current period classification.

For and on behalf of Board of Directors

Place : Dokiarru
Date : 26-05-2026

J.MURALI MOHAN
Managing Director

INDEPENDENT AUDITORS' REPORT ON AUDIT OF QUARTERLY AND
ANNUAL FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF
JOCIL LIMITED

Report on the audit of the financial results

Opinion

We have audited the accompanying financial results for the Quarter ended March, 2026 (refer 'Other Matters' section below) and Financial Results for the Year ended March 31, 2026, of **JOCIL LIMITED** ("the Company"), ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the financial results for the Quarter and year ended March 31, 2026:

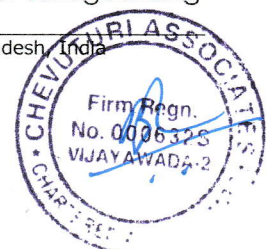
- a) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- b) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net Profit and total comprehensive Income and other financial information of the Company for the Quarter and year ended March, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the financial results for the Quarter and year ended March 31, 2026 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the financial results

This Statement which includes the financial results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The financial results for the quarter and year ended March 31, 2026 has been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of the financial results for the quarter and year ended March 31, 2026 that give a true and fair view of the net profit and other comprehensive Income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding



CHEVUTURI ASSOCIATES
Chartered Accountants

the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

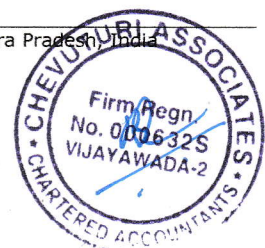
The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the financial results for the quarter and year ended March 31, 2026

Our objectives are to obtain reasonable assurance about whether the financial results for the quarter and year ended March 31, 2026 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.



CHEVUTURI ASSOCIATES
Chartered Accountants

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the Quarter ended March 31, 2026 and March, 2026 being the balancing figures between audited figures in respect of the respective full financial year and the published year to date figures up to the third quarter of the respective financial year which were subject to limited review by us. Our report on the results is not modified in respect of this matter.



For Chevuturi Associates
Chartered Accountants
Firm Registration No.000632S

B. Raghunadha Rao
(Raghunadha Rao Balineni)
Partner
(Membership No: 028105)

Camp :Guntur
Date : 26.05.2026
UDIN: 25028105BMJLKL6189



Jocil/Adm/30D(iv) /2026/

26 May 2026

National Stock Exchange of India Ltd.,
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex,
Bandra (E)
Mumbai - 400 051.

Dear Sirs,

Sub : Declaration with regard to Audit Report with Unmodified Opinion.

Ref : NSE ISIN Code: INE839G01010

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Pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulations, 2015 and SEBI Circular No.CIR/CFD/CDM/56/2016 dt.27.5.2016, we hereby confirm that M/s. Chevuturi Associates, Chartered Accountants, Statutory Auditors of the Company have issued Auditors' Report, on the Audited Financial Results of the Company for the Financial Year 2025-26 with Unmodified Opinion.

This is for your kindly information and record.

Thanking you,

Yours faithfully,
For Jocil Limited,

(J. MURALI MOHAN)
Managing Director

A Subsidiary of The Andhra Sugars Limited

Factory & Regd. Office: DOKIPARRU, GUNTUR-522 438, AP
CIN : L28990AP1978PLC002260 • GSTIN : 37AAACJ5606L1ZF

Jocil/Adm/ 30D(iv) /2026/

Date :26-05-2026

M/s. National Stock Exchange of India Ltd.,
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex Bandra (E)
Mumbai - 400 051.

Dear Sir/Madam,

Sub : Ease of doing business and development of corporate bond markets – revision in the framework for fund raising by issuance of debt securities by large corporates (LCs) - Reg.

Ref : SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172
dt.19.10.2023

Please refer to SEBI Circular on the above captioned subject. We herewith provide details as required for the Financial Year Starting from 01-4-2025 to 31-03-2026.

Sl. No.	Particulars	
1	Outstanding Qualified Borrowings at the start of the financial year. (Rs. in Crores)	Nil
2	Outstanding Qualified Borrowings at the end of the financial year. (Rs. in Crores)	Nil
3	Credit rating (highest in case of multiple ratings) relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in.	NA
4	Incremental borrowing done during the year (qualified borrowings). (Rs. in Crores)	Nil
5	Borrowings by way of issuance of debt securities during the year. (Rs. in Crores)	Nil

This is for your kind information and record.

Thanking you,

Yours faithfully,
For Jocil Limited,

General Manager & Secretary

Krr/gov;

A Subsidiary of The Andhra Sugars Limited