



Date: 19.10.2026

**To,
The Department of Corporate Service
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai – 400001.**

**SCRIP CODE: 538897 (SHRI NIWAS LEASING AND FINANCE LIMITED)
EQ - ISIN - INE201F01015.**

Subject: Outcome of Meeting of Board of Directors held on Monday, 19th October, 2026 at pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the provisions of **Regulation 30** and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the meeting of the Board of Directors of the Company was held today i.e. **Monday, 19th October, 2026**, which commenced at **06:00 P.M. and concluded at 06:30 P.M** at the Registered Office of the Company at 47/18, Rajendra Place Metro Station New Delhi-110060.

1. UN-AUDITED FINANCIAL RESULTS

The Board of Director have considered and approved the Un-Audited Financial Results along with Limited Review Report thereon for quarter and half year ended on September 30th, 2026. In this regard, please find enclosed herewith the Un-Audited Financial Results along with Limited Review Report for the quarter and half year ended on September 30th, 2026 pursuant to the Regulation 33 of SEBI (LODR) Regulations, 2015.

The copy of the said un-audited quarterly and half year financial results along with Limited Review Report by Statutory auditor of the company is enclosed herewith.

2. STATEMENT OF DEVIATION OR VARIATION UNDER REGULATION 32 OF SEBI (LODR) REGULATIONS, 2015

The company got approved unlisted 1% Non-Convertible Preference Shares of Rs. 10/- each, at a premium of Rs. 15/- per NCPS (aggregating to Rs. 25/- per NCPS) amounting to Rs. 11,65,00,00,000/- The Board, upon review and recommendation of the Audit Committee, noted and confirmed that there is **no deviation or variation** in the utilization of the proceeds raised through the issue of preference shares from the objects stated in the Explanatory Statement to the notice of the General Meeting / Offer Document.

You are requested to take the above on your records and acknowledge the same.

For and on behalf of Board of Directors
SHRI NIWAS LEASING AND FINANCE LTD

RAJNI
TANWA
R

Digitally signed by RAJNI TANWA
DN: cn=RAJNI TANWA,
postalCode=110028, st=South
Delhi, st=Dhili, street=South
WEST DELHI=110028,
2.5.4.20-cd95f86f7cb6f59da30a0e-
c8586b272c4a5c8d83907ce8d44cb-
05619295983a,
serialNumber=5.1.8645f61f84036-
c8e4963533508f11586446cf0b4a-
9505d00a500b191916d,
email=rajni.1993.nig@gmail.com,
c=IN/jd/TANWAR

Rajni Tanwar
Managing Director
DIN: 08201251

SHRI NIWAS LEASING AND FINANCE LIMITED

CIN: L65993DL1984PLC019141

Regd. Off:47/18, RAJENDRA PLACE METRO STATION NEW DELHI-110060

E-mail: shriniwas.limited@gmail.com, Website: www.shriniwasleasingfinance.in,

Mob: +91-9891709895

Statement of Unaudited Cash Flows for Quarter & Six Months Ended on 30th September 2026(NBFC)

(` In Lacs)

Particulars	01.04.2026 30.09.2026	01.04.2025 30.09.2025
	Unaudited	Unaudited
Cash flows from operating activities		
Profit before taxation	15,332.69	1,04,990.49
Adjustments for:		
Depreciation		
Provision for income tax		
Deferred tax		
Working capital changes:		
(Increase) / Decrease in trade and other receivables	0.52	(0.85)
(Increase) / Decrease in Inventories	-	(254.29)
(Increase) / Decrease in other current assets	(1,534.14)	(5.22)
Increase / (Decrease) in trade payables	(4.50)	0.08
Increase / (Decrease) in other current liabilities	(3.98)	(1,04,914.52)
Cash generated from operations		-
Interest paid		
tax paid		
Dividends paid		
Net cash from operating activities	13,790.59	(184.30)
Cash flows from investing activities		
Business acquisitions, net of cash acquired		
sale/ purchase of shares	-	-
Payment / receipts of loan & advance	(13,816.59)	(652.92)
Net cash used in investing activities	(13,816.59)	(652.92)
Cash flows from financing activities		
Proceeds from issue of share capital	72.17	1,998.50
Proceeds from issue of Preference Capital share capital	1,16,298.00	
Repayment of Borrowings	(1,16,498.38)	(35.39)
Net cash used in financing activities	(128.21)	1,963.11
Net increase in cash and cash equivalents	(154.20)	1,125.89
Cash and cash equivalents at beginning of period	159.41	115.19
Cash and cash equivalents at end of period	5.21	1,241.07

For and on behalf of board of directors of
SHRI NIWAS LEASING & FINANCE LIMITED

For SHRI NIWAS LEASING AND FINANCE LIMITED



Auth. Signatory/Director

RAJNI TANWAR
MANAGING DIRECTOR

DIN:08201251

Date: 19/10/2026

Place: New Delhi

Statement of Asset and Liabilities

Particulars		01.04.2026 30.09.2026 (Unaudited)	01.04.2025 31.03.2026 Audited
		(₹ IN LAKHS)	
A	ASSESTS		
1	Finanical Asset		
	Cash and cash equivalents		
	Bank Balance other than (a) above	3.10	33.78
	Derivative financial instruments	2.11	125.63
	Receivables		
	(I) Trade Receivables		
	(II) Other Receivables	0.12	0.65
	Loans		
	Investments	1,19,400.05	1,05,583.46
	Other Financial assets		
		0.66	24.42
2	Non Financial Asset		
	Inventories		
	Current tax assets (Net)	12,900.58	12,900.58
	Deferred tax Assets (Net)		
	Investment Property	1.93	1.93
	Biological assets other than bearer plants		
	Property, Plant and Equipment		
	Capital work-in-progress	1.14	1.14
	Intangible assets under development		
	Goodwill		
	Other Intangible assets		
	Other non-financial assets (to be specified)		
		1,768.46	210.56
	Total Assets	1,34,078.15	1,18,882.15
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share Capital	48,989.57	2,398.20
	Other Equity	74,527.79	(10,583.69)
	Total Equity	1,23,517.36	(8,185.49)
2	Liabilities		
2	Financial Liabilities		
(a)	Derivative financial instruments		
(b)	Payables		
	(I)Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
	II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		4.50
(C)	Debt Securities		
(d)	Borrowings (Other than Debt Securities)		
(e)	Deposits		1,16,498.38
(f)	Subordinated Liabilities		
(g)	Other financial liabilities		
(h)	Provisions	5.40	9.38
2	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)	10.94	10.94
(b)	Provisions	10,544.45	10,544.45
(C)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities		
	Total liabilities	10,560.79	1,27,067.64
	Total equity and liabilities	1,34,078.15	1,18,882.15

For and on behalf of board of directors of
SHRI NIWAS LEASING & FINANCE LIMITED

For SHRI NIWAS LEASING AND FINANCE LIMITED

RAJNI TANWAR
MANAGING DIRECTOR
DIN:08201251
Date: 19/10/2026
Place: New Delhi

Auth. Signatory/Director

SHRI NIWAS LEASING AND FINANCE LIMITED

CIN: L65993DL1984PLC019141

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STATEMENT OF STANDALON UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER, 2026 - IND-AS COMPLIANT (NBFC)

(₹ IN LAKHS)

Particulars		Three Months Ended			SIX Months Ended		Year Ended
		CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	CURRENT YEAR TO DATE	CORRESPONDING YEAR TO DATE	FIGURES FOR PREVIOUS YEAR
		01.07.2026 to 30.09.2026	01.04.2026 to 30.06.2026	01.07.2025 to 30.09.2025	01.04.2026 to 30.09.2026	01.04.2025 to 30.09.2025	01.04.2025 to 31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income:						
I	Revenue from operations	-	-	-	-	-	-
	Interest Income	15,322.38	25.49	34.08	15,347.88	105.27	104.52
	Interest on fixed deposit	2.62	-	-	2.62	-	43.95
	Dividend Income	-	-	-	-	-	0.02
	Rental Income	-	-	-	-	-	-
	Fees & Commission Income	-	-	-	-	-	-
	Net gain on fair value changes	-	-	-	-	-	-
	Net gain on derecognition of financial instruments	-	-	-	-	-	-
	Sale of Share	-	-	-	-	-	-
II	Other income	-	-	-	-	-	0.02
III	Total Income	15,325.00	25.49	34.08	15,350.50	105.27	148.50
IV	Expenses						
	Finance costs	-	0.00	0.00	0.00	0.00	0.42
	Fees & commission expenses	-	-	-	-	-	-
	Net loss on fair value changes	-	-	-	-	-	-
	Net loss on fair derecognition of financial under amortised cost category	-	-	-	-	-	-
	Impairment on financial instrument	-	-	(14.27)	-	(1,04,911.53)	(1,05,943.44)
	Cost of Materials consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	-	-	205.26	-	254.27	12,841.05
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-	(205.26)	-	(254.27)	(12,841.04)
	Employee benefits expense	2.58	1.38	1.54	3.97	2.46	6.27
	Depreciation and amortisation expense	-	-	-	-	-	0.17
	Other expenses	6.06	7.78	10.08	13.84	23.85	109.45
	Total expenses	8.65	9.16	(2.65)	17.81	(1,04,885.22)	(1,05,827.12)
V	Profit/(loss) before exceptional items and tax (I-IV)	15,316.35	16.33	36.73	15,332.69	1,04,990.49	1,05,975.62
VI	Exceptional Items						
VII	Profit/(loss) before extraordinary items and tax(VI)	15,316.35	16.33	36.73	15,332.69	1,04,990.49	1,05,975.62
VIII	Extra ordinary item						
IX	Profit Before Tax (VII-VIII)	15,316.35	16.33	36.73	15,332.69	1,04,990.49	1,05,975.62
X	Tax expense:						
	(1) Current tax	-	-	-	-	-	10.94
	(2) Deferred tax	-	-	-	-	-	0.12
	(3) Excess Provision of earlier Year	-	-	-	-	-	-
	Total tax expenses	-	-	-	-	-	11.06
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	15,316.35	16.33	36.73	15,332.69	1,04,990.49	1,05,964.56
XII	Profit/(loss) from discontinued operations						
XIII	Tax expense of discontinued operations						
XIV	Profit/(loss) from Discontinued operations (after tax) (XII-XIII)						
XV	Profit/(loss) for the period (XI+XIV)	15,316.35	16.33	36.73	15,332.69	1,04,990.49	1,05,964.56
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	15,316.35	16.33	36.73	15,332.69	1,04,990.49	1,05,964.56
XVI	Paid up equity share capital (Face value Rs. 10/- per share)	2,470.37	544.04	2,398.20	544.04	2,398.20	2,398.20
XVII	Earnings per equity share (for continuing operation):						
	(1) Basic	62.00	0.30	0.15	281.83	437.79	241.01
	(2) Diluted	62.00	0.30	0.15	281.83	437.79	241.01
XVII	Earnings per equity share (for discontinued						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
	See accompanying note to the financial results						

For SHRI NIWAS LEASING AND FINANCE LIMITED

Auth. Signature/Director

Notes :

- (1) The above Unaudited financial results for the quarter and Half Yearly ended 30th September 2026 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 19/10/2026
- (2) The above results have been prepared in compliance with the recognition and measurement principles of the Companies (India Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- (3) The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/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.
- (4) The Limited Review report have carried out on the above results for Quarter ended 30th September 2026. However, the management has excercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- (5) Figures for the previous peried have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

**For and on behalf of board of directors of
SHRI NIWAS LEASING & FINANCE LIMITED**

For SHRI NIWAS LEASING AND FINANCE LIMITED

Rajni
Auth. Signatory/Director

**RAJNI TANWAR
MANAGING DIRECTOR
DIN:08201251
Date: 19/10/2026
Place: New Delhi**

Limited Review Report

Review report to Board of Directors of
SHRI NIWAS LEASING AND FINANCE LIMITED

LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON SEPTEMBER 30TH, 2026 OF SHRI NIWAS LEASING AND FINANCE LIMITED

We have reviewed the accompanying statement of unaudited Standalone Financial Results of **SHRI NIWAS LEASING AND FINANCE LIMITED** for the quarter ended 30.09.2026. This statement is the responsibility of 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.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (India Accounting Standards) Rules, 2015 and the circular is, the responsibility of 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 any material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion

Based on our review conducted as above, subject to the matter given in Emphasis of matter we are of the opinion that the accompanying statement of unaudited standalone financial results, which have not been prepared in accordance with applicable accounting standards i.e. IND AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. However, nothing has come to our attention which causes us to believe that the accompanying statement of unaudited standalone financial results do not disclosed the information required to be disclosed ins terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 05th July, 2016, or by the Institute of Chartered Accountants of India and other recognized accounting practices and policies including the manner in which it is to be disclosed, or that it contains any material misstatement except Interest on loan given is not provided.

For VRSK & Associates (FRN:011199N)
Chartered Accountant



CA. ANKUSH GUPTA (M.NO: 086499)
Partner
UDIN: 26086499BQIVCM4044
New Delhi, October 19, 2026



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Rohini Office

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Ph. +91 9110203089
rrjc_delhi@yahoo.co.in



Date: 19th October 2026

**To,
The Department of Corporate Service
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai – 400001.**

SCRIP CODE: 538897 (SHRI NIWAS LEASING AND FINANCE LIMITED)
EQ - ISIN - INE201F01015.

Subject: Undertaking for Non- Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 for the quarter and half year ended on September 30th, 2026.

Dear Sir/Madam,

As per Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the listed entity shall submit to the stock exchange the following statement(s) for quarter and half year ended on September 30th, 2026 for public issue, rights issue, preferential issue etc -

(a) Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;

(b) Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

We would like to bring to your kind notice that the company got approved unlisted 1% Non-Convertible Preference Shares of Rs. 10/- each, at a premium of Rs. 15/- per NCPS (aggregating to Rs. 25/- per NCPS) amounting to Rs. 11,65,00,00,000/- (Rupees Eleven Hundred Sixty-Five Crore only) in the AGM held on 22/09/2026 but the issuance process has not been started yet.

In view of the aforesaid, I, the undersigned, **Rajni Tanwar (Director)** of Shri Niwas Leasing And Finance Ltd hereby certify that Compliances of Regulation 32 of SEBI (LODR) regulations, is not applicable to the company as the company **not issued** any share by way of public issue, right issue, preferential issue etc. for the quarter and half year ended on September 30th 2026.

You are requested to take the above on your records and acknowledge the same.

Thanking You.

For and on behalf of Board of Directors

SHRI NIWAS LEASING AND FINANCE LTD

RAJNI
TANWAR

Digitally signed by RAJNI TANWAR
DN: c=IN, o=Personal, postalCode=110028,
st=South West Delhi, st=C Delhi, street=50/TH
WEST DELHI-110028,
2.5.4.20=udf89867c7b0bb3da30a0c58b3f2f4-
a55682907c8d4460c054192098f3a,
serialNumber=318495f1f943636c36c46a351-
55b31158a4603b44a9f8d00c9f6f173a62,
email=rajni1998raj@gmail.com, cn=RAJNI
TANWAR
Date: 2026.10.19 19:31:26 +05'30'

Rajni Tanwar
Managing Director
DIN: 08201251