GOING TOGETHER
GROWING TOGETHER

RDB INFRASTRUCTURE AND POWER LIMITED

(formerly known as RDB Realty & Infrastructure Limited)

BIKANER BUILDING, 8/1, LAL BAZAR STREET, 1ST FLOOR, KOLKATA - 700 001 • CIN No. : L68100WB2006PLC110039
PHONE : +91 90384 40761 • E-MAIL : csrdbinfra@rdbindia.com • Web : www.rdbindia.com

Date: 12th November, 2026

To,
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street
Mumbai- 400 001

Scrip Code: **533285**

To,
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range, Dalhousie
Kolkata- 700 001

Scrip Code: **28393**

Subject: Outcome of Board Meeting and Disclosure under Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. 12th November 2026, has inter alia, considered and approved the Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended on 30th September, 2026 along with the Limited Review Report(s) thereon issued by the Statutory Auditor of the Company.

The same is also being made available on the website of the Company at www.rbdindia.com.

The meeting commenced at 10:30 A.M. and concluded at 12:22 P.M.

This is for your information and record.

Thanking You.

For RDB Infrastructure and Power Limited
(Formerly Known as RDB Realty & Infrastructure Limited)

RESHMA MAHESWARI
Digitally signed by RESHMA MAHESWARI
Date: 2026.11.12 12:31:24 +05'30'

Reshma Maheswari
Company Secretary & Compliance Officer
Membership No. A74149

Encl: As above

L.B.Jha & Co.LLP
CHARTERED ACCOUNTANTS

F2/2, GILLANDER HOUSE
8, NETAJI SUBHAS ROAD
KOLKATA-700 001
TEL : +91-33-2242 5858/4277
FAX : +91-33-2242 0650
E-mail : lbjha@lbjha.com
Website : www.lbjha.com

Limited Review Report

To
The Board of Directors
RDB Infrastructure and Power Limited
(Formerly known as RDB Realty & Infrastructure Limited)

1. We have reviewed the accompanying statement of unaudited standalone financial results ("the Statement") of **RDB Infrastructure and Power Limited *(Formerly known as RDB Realty & Infrastructure Limited)*** ("the Company"), for the quarter and half year ended September 30, 2026.

2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared 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, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For L. B. Jha & Co. LLP
Chartered Accountants
Firm Registration No: 301088E / E300295

L. B. JHA & CO. LLP ★ Chartered Accountants ★

(Ranjan Singh)
Partner
(Membership number 305423)
UDIN: **26305423ZNQLVC3338**

Place: Kolkata
Date: 12.11.2026

RDB INFRASTRUCTURE AND POWER LIMITED

(Formerly Know as RDB Realty & Infrastrucutre Limited)

Regd. Office : Bikaner Building, 8/1, Lal Bazar Street, 1st Floor, Room No. 10, Kolkata - 700001, CIN: L68100WB2006PLC110039

Ph: 033-4450 0500, Fax: 033-2242 0588, Email: csrdbinfra@rdbindia.com, Web: www.rdbindia.com

Standalone Statement of Un audited Financial Results for the Quarter and half year ended September 30, 2026

(Rs. in lakhs)

SlNo.	Particulars	Quarter ended			Half Year ended		Year ended
		30-Sep-2026 (Un-audited)	30-Jun-2026 (Un-audited)	30-Sep-2025 (Un-audited)	30-Sep-2026 (Un-Audited)	30-Sep-2025 (Un-audited)	31-Mar-2026 (Audited)
1	**Income**						
	(a) Revenue from Operations	2,065.06	2,841.27	1,849.84	4,906.33	8,605.42	12,769.48
	(b) Other Income	449.54	462.80	412.25	912.34	580.36	1,490.63
	Total Income	**2,514.60**	**3,304.07**	**2,262.09**	**5,818.67**	**9,185.78**	**14,260.11**
2	**Expenses**						
	(a) Expenses relating to Construction Activity	1,187.30	678.44	1,267.98	1,865.74	2,141.62	8,807.01
	(b) Purchase of goods	1,330.30	2,231.15	-	3,561.45	-	-
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(613.93)	(251.53)	400.50	(865.46)	5,943.84	3,122.92
	(d) Employee Benefits Expenses	49.94	50.75	34.77	100.69	68.00	146.57
	(e) Finance Costs	35.05	28.72	79.67	63.77	126.70	157.63
	(f) Depreciation and Amortisation Expenses	1.01	0.86	0.52	1.87	1.04	2.33
	(g) Other Expenses	85.38	71.11	71.53	156.49	126.78	331.28
3	**Total Expenses**	**2,075.05**	**2,809.50**	**1,854.97**	**4,884.55**	**8,407.98**	**12,567.74**
4	**Profit/(Loss) before Exceptional Items & Tax (1-3)**	**439.55**	**494.57**	**407.12**	**934.12**	**777.80**	**1,692.37**
5	Exceptional item	-	-	-	-	-	-
6	**Profit/(Loss) before Tax (3-4)**	**439.55**	**494.57**	**407.12**	**934.12**	**777.80**	**1,692.37**
7	**Tax Expense**						
	(a) Current Income Tax	184.53	50.36	102.43	234.89	195.69	440.28
	(b) Related to earlier years	-		-		-	-
	(c) Deferred Tax	(2.75)	0.52	0.14	(2.23)	5.31	(0.35)
	Net Tax Expense	**181.78**	**50.88**	**102.57**	**232.66**	**201.00**	**439.93**
8	**Net Profit/(Loss) after tax from continuing operations(6-7)**	**257.77**	**443.69**	**304.55**	**701.46**	**576.80**	**1,252.44**
9	**Net Profit/(Loss) after tax from discontinuing operations**	-	-	-	-	-	-
10	**Profit/(loss) for the period**	**257.77**	**443.69**	**304.55**	**701.46**	**576.80**	**1,252.44**
11	**Other comprehensive income**	-	-	-	-	-	12.56
12	**Total Comprehensive Income for the period**	**257.77**	**443.69**	**304.55**	**701.46**	**576.80**	**1,265.00**
13	Paid up Equity Share Capital (Face Value Rs.1/- Per Share)	2,236.59	2,236.59	2,028.84	2,236.59	2,028.84	2,100.09
14	Other Equity						24,545.88
15	**Earnings per Share (of Re.1/- each) (Not Annualised):**						
16	(a) Basic	0.11	0.21	0.16	0.32	0.31	0.64
	(b) Diluted	0.11	0.21	0.16	0.32	0.31	0.64

Notes:

1 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.

2 The above Financial Results for the quarter and half year ended September 30, 2026 have been reviewed by the Audit Committee and on their recommendation have been approved by the Board of directors at their respective meetings held on 12th November , 2026.

3 Effect of defined benefit obligation will be considered at the year end.

4 The CODM continues to review the Company's operations as a single operating segment during the current quarter. The assessment of reportable segments under Ind AS 108 will be reviewed at the year-end based on the internal reporting framework.

5 These results will be made available on the Company's website www.rdbindia.com and websites of BSE Limited www.bseindia.com.

6 The previous period figures have been regrouped/ re-arranged wherever necessary to conform to this period's classification.

RDB Infrastructure and Power Limited

Managing Director

Shubham Vidya
Managing Director
DIN: 11294349

Place: Kolkata
Date: 12th November, 2026

L. B. JHA & CO. LLP Chartered Accountants

RDB INFRASTRUCTURE AND POWER LIMITED

(Formerly Know as RDB Realty & Infrastrucutre Limited)

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Standalone Statement of Assets and Liabilities

(Rs. in lakhs)

Particulars	As at 30th Sept 2026 Un-audited	As at 31st March 2026 Audited
ASSETS		
Non-Current Assets		
a) Property, Plant and Equipment	21.27	15.45
b) Financial Assets		
i) Investments	83.29	5.36
ii) Other financial assets	147.32	3.11
c) Deferred Tax Assets (Net)	0.14	-
d) Other non-current assets	650.00	395.93
Total Non-Current Assets	**902.02**	**419.85**
Current Assets		
a) Inventories	9,414.07	8,548.61
b) Financial Assets		
i) Trade Receivables	1,860.47	6,149.22
ii) Cash and Cash Equivalents	16.27	89.47
iii) Bank balances other than above (ii)	780.42	797.50
iv) Loans	17,588.76	14,304.97
v) Other financial assets	2,750.61	1,036.11
c) Current Tax Assets(Net)	171.81	58.61
d) Other current assets	875.58	1,805.86
Total Current Assets	**33,457.99**	**32,790.35**
Total Assets	**34,360.01**	**33,210.20**
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	2,236.59	2,100.09
b) Other Equity	26,427.04	24,545.88
Total Equity	**28,663.63**	**26,645.97**
Liabilities		
Non-Current Liabilities		
a) Financial Liabilities		
i) Other financial liabilities	243.48	39.76
b) Provisions	4.43	4.43
c) Deferred Tax Liabilites (Net)	-	2.09
d) Other non-current liabilities	1,000.00	1,287.67
Total Non-Current Liabilities	**1,247.91**	**1,333.95**
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	1,645.25	2,119.72
ii) Trade Payables		
a) Due to Micro and Small Enterprises	8.38	5.70
b) Due to Other than Micro and Small Enterprises	803.91	815.62
iii) Other Financial liabilities	72.77	529.78
b) Other current liabilities	1,918.15	1,759.45
c) Provisions	0.01	0.01
Total Current Liabilities	**4,448.47**	**5,230.28**
Total Equity and Liabilities	**34,360.01**	**33,210.20**

L. B. JHA & CO LLP Chartered Accountants

RDB Infrastructure and Power Limited

Managing Director

RDB INFRASTRUCTURE AND POWER LIMITED

(Formerly Know as RDB REALTY AND INFRASTRUCTURE LIMITED)

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Standalone Statement of Cash Flow for the half year ended 30.09.2026

(Rs. in lakhs)

	Half Year ended 30-09-2026		Half Year ended 30-09-2025	
A. Cash Flow from Operating Activities :				
Net profit before tax as per Statement of Profit and Loss		934.12		777.80
Adjustments for				
Depreciation & Amortisation	1.87		1.04	
Interest Paid	44.18		119.90	
Notional Interest on Security Deposits (Expense)	0.49		0.24	
Notional Interest on advances (Income)	(1.19)		(0.77)	
Interest Received	(892.67)	(847.32)	(595.55)	(475.14)
Operating Profit Before Working Capital Changes		**86.80**		**302.66**
Increase / (Decrease) of Other Long-Term Liabilities	(86.04)		7.56	
(Increase) / Decrease of Other Non-Current Assets	(398.28)		73.38	
Increase / (Decrease) in Trade Payables	(9.02)		(1,757.03)	
Increase / (Decrease) of Other Current Liabilities	(772.79)		727.93	
(Increase) / Decrease in Inventories	(865.46)		5,943.83	
(Increase) / Decrease in Trade receivables	4,288.76		321.06	
(Increase) / Decrease of Other Current Assets	(784.04)	1,373.13	(9,386.16)	(4,069.43)
Cash generated from operations		**1,459.93**		**-3,766.78**
Less: Direct taxes paid/ (Refunds) including Interest (Net)		(345.48)		(90.67)
Cash Flow before Exceptional Items		**1,114.45**		**-3,676.11**
Net cash generated from/(used) in operating activities		**1,114.45**		**-3,676.11**
B. Cash Flow from Investing Activities :				
Sale / (Purchase) of fixed assets	(7.69)		(0.13)	
Interest Received	892.67		595.55	
Sale / (Purchase) of Investment	(77.93)		4.84	
Fixed Deposits	17.08	**824.13**	193.97	**794.23**
Net cash generated from investing activities				
C. Cash Flow from Financing Activities :				
Proceeds / (Repayment) of Long Term Borrowings			-	
Proceeds / (Repayment) of Short Term Borrowings	(3,283.79)		(5,164.42)	
Warrant Money Received	1,316.19		8,057.19	
Interest Paid	(44.18)	(2,011.78)	(119.90)	2,772.87
Net cash generated from in financing activities				
Net increase/(decrease) in Cash and Cash Equivalents (A+B+C)		(73.20)		(109.01)
Cash and Cash Equivalents -Opening Balance		89.47		120.99
Cash and Cash Equivalents -Closing balance		**16.27**		**11.98**

Note :

i) Statement of Cash Flow has been prepared under the indirect method as set out in Ind AS - 7 specified under section 133 of the Companies Act, 2013.

ii) Figures in brackets indicate cash outflow.

L. B. JHA & CO. LLP ★ Chartered Accountants ★

RDB Infrastructure and Power Limited

Managing Director

L.B.Jha & Co.LLP
CHARTERED ACCOUNTANTS

F2/2, GILLANDER HOUSE
8, NETAJI SUBHAS ROAD
KOLKATA-700 001
TEL : +91-33-2242 5858/4277
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E-mail : lbjha@lbjha.com
Website : www.lbjha.com

Limited Review Report

To
The Board of Directors
RDB Infrastructure and Power Limited
(Formerly known as RDB Realty & Infrastructure Limited)

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ("the Statement") of **RDB Infrastructure and Power Limited (*Formerly known as RDB Realty & Infrastructure Limited*)** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") and its share of the profit after tax and total comprehensive income of its associates for the quarter ended September 30, 2026 and for the period from April 1, 2026 to September 30, 2026, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

(i)	RDB Bhopal Infrastructure Private Limited	Subsidiary
(ii)	Naar Projects Private Limited	Associate
(iii)	Maxim Industries Private Limited	Associate

L. B. JHA & CO. LLP ★ Chartered Accountants ★

ALSO AT : INDRAPRAKASH BUILDING, 8TH FLOOR, ROOM NO. 816, 21, BARAKHAMBA ROAD, CONNAUGHT PLACE, NEW DELHI-110001 ● Tel : +91-011-2140 0396 ● E-mail : lbjhadel@lbjha.com
7028, 1 AEROCITY, ANDHERI KURLA ROAD, MUMBAI-400 072 ● TEL : +91-022-6666-5295/6666-5296 ● E-mail : lbjhabom@lbjha.com

5. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid accounting standard and other accounting principles generally accepted in India, 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The consolidated unaudited financial results include the interim financial results of one subsidiary incorporated in India which has not been reviewed by their respective auditors, whose interim financial results reflect total assets of Rs. 5,715.93 lakhs as at September 30, 2026 and total revenue of Rs. Nil and Rs. Nil , total net Profit /(loss) after tax of Rs. (0.04) lakhs and Rs. (0.25) lakhs and total comprehensive income / (loss) of Rs. (0.04) lakhs and Rs. (0.25) lakhs for the quarter ended September 30, 2026 and for the period from April 1, 2026 to September 30, 2026 as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also include the Group's share of net profit/ (loss) after tax of Rs. (5.46) lakhs and Rs. (6.13) lakhs and total comprehensive income/ (loss) of Rs. (5.46) lakhs and Rs. (6.13) lakhs for the quarter ended September 30, 2026 and for the period from April 1, 2026 to September 30, 2026 as considered in the consolidated unaudited financial results, in respect of two associates based on their interim financial results which have not been reviewed by their respective auditors. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

7. Our conclusion on the Statement is not modified in respect of the above matter.

For L. B. Jha & Co. LLP
Chartered Accountants
Firm Registration No: 301088E / E300295



(Ranjan Singh)
Partner
(Membership number 305423)
UDIN: **26305423PDFMEP9906**

Place: Kolkata
Date: 12.11.2026

RDB INFRASTRUCTURE AND POWER LIMITED

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Consolidated Statement of Un audited Financial Results for the Quarter and half year ended September 30, 2026

(Rs. in lakhs)

SINo.	Particulars	Quarter ended			Half Year ended		Year ended
		30-Sep-2026	30-Jun-2026	30-Sep-2025	30-Sep-2026	30-Sep-2025	31-Mar-2026
		(Un-Audited)	(Un-audited)	(Un-audited)	(Un-Audited)	(Un-audited)	(Audited)
1	**Income**						
	(a) Revenue from Operations	2,065.06	2,841.27	1,849.84	4,906.33	8,605.42	12,769.48
	(b) Other Income	449.54	462.80	412.74	912.34	580.84	1,491.39
	Total Income	**2,514.60**	**3,304.07**	**2,262.58**	**5,818.67**	**9,186.26**	**14,260.87**
2	**Expenses**						
	(a) Expenses relating to Construction Activity	1,538.91	907.93	1,553.33	2,446.84	2,751.25	10,108.44
	(b) Purchase of goods	1,330.30	2,231.15	-	3,561.45	-	-
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(1,097.04)	(695.97)	115.08	(1,793.01)	5,334.09	1,821.16
	(d) Employee Benefits Expenses	70.30	67.72	34.77	138.02	68.00	146.57
	(e) Finance Costs	196.11	176.57	79.67	372.68	126.70	157.64
	(f) Depreciation and Amortisation Expenses	1.14	0.95	0.59	2.09	1.16	2.65
	(g) Other Expenses	35.47	121.18	71.73	156.65	127.09	339.38
3	**Total Expenses**	**2,075.19**	**2,809.53**	**1,855.17**	**4,884.72**	**8,408.29**	**12,575.84**
4	**Profit/(Loss) before Exceptional Items & Tax (1-3)**	**439.41**	**494.54**	**407.41**	**933.95**	**777.97**	**1,685.03**
5	Profit/ (Loss) for the period from JV/Associates	(1.63)	(0.18)	-	(1.81)	-	0.99
6	**Profit/(Loss) before Exceptional Items & Tax**	**437.78**	**494.36**	**407.41**	**932.14**	**777.97**	**1,686.02**
7	Exceptional items						
8	**Profit/(Loss) before Tax**	**437.78**	**494.36**	**407.41**	**932.14**	**777.97**	**1,686.02**
9	**Tax Expense**			-			
	(a) Current Income Tax	184.53	50.36	102.43	234.89	195.69	440.28
	(b) Related to earlier years	-	-	-	-	-	-
	(c) Deferred Tax	(2.83)	0.68	0.14	(2.15)	5.38	(0.28)
	Net Tax Expense	**181.70**	**51.04**	**102.57**	**232.74**	**201.07**	**440.00**
10	**Profit/(loss) for the period**	**256.08**	**443.32**	**304.84**	**699.40**	**576.90**	**1,246.02**
11	**Other comprehensive income**		-	-	-	-	12.56
12	**Total Comprehensive Income for the period**	**256.08**	**443.32**	**304.84**	**699.40**	**576.90**	**1,258.58**
13	**Owner of the Parent**	256.12	443.42	304.73	699.54	576.79	1,262.20
14	**Non controlling Interest**	(0.02)	(0.10)	0.11	(0.12)	0.11	(3.63)
15	Paid up Equity Share Capital (Face Value Rs.1/- Per Share)	2,236.59	2,236.59	2,028.84	2,236.59	2,028.84	2,100.09
16	Other Equity						24,543.09
17	**Earnings per Share (of Re.1/- each) (Not Annualised):**						
	(a) Basic	0.11	0.21	0.16	0.32	0.31	0.63
	(b) Diluted	0.11	0.21	0.16	0.32	0.31	0.63

Notes:

1 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.

2 The above Financial Results for the quarter and half year ended September 30, 2026 have been reviewed by the Audit Committee and on their recommendation have been approved by the Board of directors at their respective meetings held on 12th November , 2026.

3 Effect of defined benefit obligation will be considered at the year end.

4 The CODM continues to review the Company's operations as a single operating segment during the current quarter. The assessment of reportable segments under Ind AS 108 will be reviewed at the year-end based on the internal reporting framework.

5 These results will be made available on the Company's website www.rdbindia.com and websites of BSE Limited www.bseindia.com.

6 The previous period figures have been regrouped/ re-arranged wherever necessary to conform to this period's classification.

RDB Infrastructure and Power Limited

Shubham Vaidya
Managing Director
DIN: 11294349

Managing Director

Place: Kolkata
Date: 12th November, 2026

L. B. JHA & CO. LLP
Chartered Accountants

RDB INFRASTRUCTURE AND POWER LIMITED

(Formerly Know as RDB Realty & Infrastrucutre Limited)

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Consolidated Statement of Assets and Liabilities

(Rs. in lakhs)

Particulars	As at 30th Sept 2026 Un-audited	As at 31st March 2026 Audited
ASSETS		
Non-Current Assets		
a) Property, Plant and Equipment	24.00	18.15
b) Goodwill	0.59	0.59
c) Financial Assets		
i) Investments	77.38	1.25
ii) Other financial assets	1,201.01	3.11
d) Deferred Tax Assets (Net)	0.14	-
e) Other non-current assets	650.00	1,452.73
Total Non-Current Assets	**1,953.12**	**1,475.83**
Current Assets		
a) Inventories	13,690.95	11,897.95
b) Financial Assets		
i) Trade Receivables	1,860.47	6,149.22
ii) Cash and Cash Equivalents	108.54	93.77
iii) Bank balances other than above (ii)	780.42	797.50
iv) Loans	15,987.81	13,283.73
v) Other financial assets	2,757.58	1,094.48
c) Current Tax Assets(Net)	171.81	58.61
d) Other current assets	1,158.99	2,015.91
Total Current Assets	**36,516.57**	**35,391.17**
Total Assets	**38,469.69**	**36,867.00**
EQUITY AND LIABILITIES		
Equity		
a) Equity Share Capital	2,236.59	2,100.09
b) Other Equity	26,422.32	24,543.09
c) Non Controlling Interest	0.58	0.70
Total Equity	**28,659.49**	**26,643.88**
Liabilities		
Non-Current Liabilities		
a) Financial Liabilities	1,514.51	1,391.55
i) Borrowings	243.48	39.76
ii) Other financial liabilities	4.43	4.43
b) Provisions	0.16	2.18
c) Deferred Tax Liabilites (Net)	1,095.42	1,287.67
d) Other non-current liabilities	**2,858.00**	**2,725.59**
Total Non-Current Liabilities		
Current Liabilities		
a) Financial Liabilities	4,092.15	4,283.33
i) Borrowings		
ii) Trade Payables	16.74	7.65
a) Due to Micro and Small Enterprises	808.25	846.78
b) Due to Other than Micro and Small Enterprises	72.77	532.64
iii) Other Financial liabilities	1,962.28	1,827.12
b) Other current liabilities	0.01	0.01
c) Provisions	**6,952.20**	**7,497.53**
Total Current Liabilities	**38,469.69**	**36,867.00**
Total Equity and Liabilities		

L. B. JHA & CO. LLP Chartered Accountants

RDB Infrastructure and Power Limited

Managing Director

RDB INFRASTRUCTURE AND POWER LIMITED

(Formerly Know as RDB REALTY AND INFRASTRUCTURE LIMITED)

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Consolidated Statement of Cash Flow for the half year ended 30.09.2026

(Rs. in lakhs)

	Half Year ended 30-09-2026		Half Year ended 30-09-2025	
A. Cash Flow from Operating Activities :				
Net profit before tax as per Statement of Profit and Loss		933.95		777.96
Adjustments for				
Depreciation & Amortisation	2.09		1.16	
Interest Paid	353.08		119.90	
Notional Interest on Security Deposits (Expense)	0.49		0.24	
Notional Interest on advances (Income)	(1.19)		(0.77)	
Interest Received	(892.67)	(538.20)	(580.07)	(459.54)
Operating Profit Before Working Capital Changes		**395.75**		**318.42**
Increase / (Decrease) of Other Long-Term Liabilities	134.44		318.81	
(Increase) / Decrease of Other Non-Current Assets	(395.17)		-	
Increase / (Decrease) in Trade Payables	(29.45)		971.89	
Increase / (Decrease) of Other Current Liabilities	(515.90)		3,144.98	
(Increase) / Decrease in Inventories	(1,793.01)		(8,385.65)	
(Increase) / Decrease in Trade receivables	4,288.76		(5,623.31)	
(Increase) / Decrease of Other Current Assets	(810.14)	879.54	(19,887.88)	(29,461.16)
Cash generated from operations		**1,275.29**		**(29,142.74)**
Less: Direct taxes paid/ (Refunds) including Interest (Net)		(345.48)		
Cash Flow before Exceptional Items		**929.81**		**(29,142.74)**
Net cash generated from/(used) in operating activities		**929.81**		**(29,142.74)**
B. Cash Flow from Investing Activities :				
Sale / (Purchase) of fixed assets	(7.69)		(16.93)	
Interest Received	892.67		580.07	
Sale / (Purchase) of Investment	(76.13)		14,463.07	
Fixed Deposits	17.08	825.93	-	15,026.21
C. Cash Flow from Financing Activities :				
Proceeds / (Repayment) of Short Term Borrowings	(2,704.08)		6,221.99	
Warrant Money Received	1,316.19		8,057.19	
Interest Paid	(353.08)	(1,740.97)	(119.90)	**14,159.28**
Net increase/(decrease) in Cash and Cash Equivalents (A+B+C)		**14.77**		**42.75**
Cash and Cash Equivalents -Opening Balance		93.77		-
Cash and Cash Equivalents -Closing balance		**108.54**		**42.75**

Note :

i) Statement of Cash Flow has been prepared under the indirect method as set out in Ind AS - 7 specified under section 133 of the Companies Act, 2013.

ii) Figures in brackets indicate cash outflow.

L. B. JHA & CO. LLP Chartered Accountants

RDB Infrastructure and Power Limited

Managing Director