

Pyxis Finvest Limited

CIN- L65990MH2005PLC157586

Regd Office: 208, P.J. Towers, Dalal Street, Fort, Mumbai-400 001

Corp Office: 173, 17th Floor, Atlanta Building, 209, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400021

Tel: +91 22 2272 0000, Email – pyxisfinvestltd@gmail.com website: www.pyxisfinvest.com

18th May, 2026

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

Ref: Pyxis Finvest Limited (Scrip Code: 534109)

Subject: Outcome of Board Meeting as per Regulation 30 SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is to inform that the Board of Directors of the Company in their meeting held on Monday, 18th May, 2026 have approved Audited financial results (Standalone) for the half year and year ended 31st March, 2026.

Meeting commenced at 3:15 p.m. and concluded at 5:05 p.m.

Kindly take the above on record and acknowledge.

Thanking You,
Yours faithfully,
For Pyxis Finvest Limited

Yojana Ratnakar
Pednekar

Digitally signed by Yojana
Ratnakar Pednekar
Date: 2026.05.18 17:24:25
+05'30'

Yojana R. Pednekar
Company Secretary

Pyxis Finvest Limited

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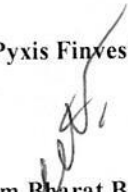
Date: 18th May, 2026


To,
The Board of Directors
Pyxis Finvest Limited
Corp. Off. 173, Atlanta Building, 209, Jamnalal Bajaj Marg,
Nariman Point, Mumbai - 400021

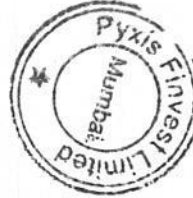
Sub: Certificate pursuant to proviso u/r 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to certify that the Audited financial results of the Company for the half year and year ended 31st March, 2026 attached hereto do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

For Pyxis Finvest Limited


Uttam Bharat Bagri
Managing Director
DIN: 01379841


Utsav Uttam Bagri
Chief Financial Officer
PAN: AIVPB2426N



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Date: 18th May, 2026


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

Ref: Pyxis Finvest Limited (Scrip Code: 534109)
Sub: Declaration of Unmodified Opinion

Dear Sir/Madam,

In compliance with the 3rd proviso to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby declares and confirms that M/s. Bharat Gupta & Co., Chartered Accountants, Statutory Auditors of the Company have issued Audit Report with an unmodified opinion on the Standalone Audited Financial Statements of the Company for the half year and financial year ended 31 March 2026.

For Pyxis Finvest Limited


Uttam Bharat Bagri
Managing Director
DIN: 01379841



To
The Board of Directors of
Pyxis Finvest Limited
(CIN-L65990MH2005PLC157586)

Report on the audit of the Standalone Financial Results Opinion

We have audited the accompanying standalone half yearly financial results of Pyxis Finvest Limited ("the Company") for the half year ended 31-March-2026 and the year to date results for the period from 01-Apr-2025 to 31-Mar-2026, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("LODR Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the LODR Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the half year ended 31-March-2026 as well as the year-to-date results for the period from 01-April-2025 to 31-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 Standalone 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 together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These half yearly financial results as well as the year-to-date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' 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 LODR Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 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 standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone 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 Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are 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 these standalone financial results.

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



- Identify and assess the risks of material misstatement of the standalone 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, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- 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 Company's ability 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 financial results 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 standalone 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.

For Bharat Gupta & Co.
Chartered Accountants
FRN No. 131010W


Bharat Gupta
Proprietor
Membership No. 136055
UDIN - 26136055AKULIS6862



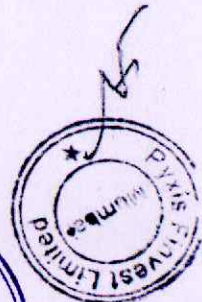
Place : Mumbai
Date : 18-May-2026

PYXIS FINVEST LIMITED (CIN NUMBER L65990MH2005PLC157586)

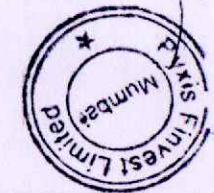
PART I - (Rs. in Crore)

Statement of Standalone Audited Results for the Half year and ended 31-March-2026

Particulars	6 months ended	6 months ended	6 months ended	Year ended	Year ended
	31-Mar-26	30-Sep-25	31-Mar-25	31-Mar-26	31-Mar-25
	Audited	Unaudited	Audited	Audited	Audited
	1	2	3	4	5
Revenue from operations					
i. Interest Income	0.53	0.32	0.72	0.85	1.69
ii. Dividend Income	0.01	0.02	-	0.03	-
iii. Rental Income	-	-	-	-	-
iv. Fees and commission Income	-	-	-	-	-
v. Net gain on fair value changes	-	-	-	-	-
vi. Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-
vii. Sale of products(including Excise Duty)	-	-	-	-	-
viii. Sale of services	-	-	-	-	-
ix. Others - Capital Gains and Derivatives Trading	(0.31)	0.41	(0.23)	0.10	(0.22)
x. Others - Bad debts recovery (NSEL)	0.55	-	-	0.55	-
I Total Revenue from operations	0.78	0.75	0.49	1.54	1.48
II Other Income (to be specified)	-	-	-	-	-
III Total Revenue (I + II)	0.78	0.75	0.49	1.54	1.48
Expenses:					
i. Finance Costs	-	0.00	0.03	0.00	0.03
ii. Fees and commission expense	-	-	-	-	-
iii. Net loss on fair value changes	0.84	-	0.38	0.84	0.38
iv. Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-
v. Impairment on financial instruments	-	-	-	-	-
vi. Cost of materials consumed	-	-	-	-	-
vii. Purchases of Stock-in-Trade	-	-	-	-	-
viii. Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-
ix. Employee benefits expense	0.29	0.28	0.25	0.57	0.33
x. Depreciation and amortization expense	-	-	-	-	-
xi. Bad Debts Written Off	0.00	0.62	-	0.62	-
xii. Provision for NPA/ Standard Assets	0.85	-	-	0.85	-
xiii. Other expenses	0.02	0.05	0.09	0.07	-
IV Total expenses	2.00	0.95	0.75	2.95	0.45
V Profit/(loss) before exceptional items and tax (III-IV)	(1.22)	(0.20)	(0.26)	(1.42)	0.45
VI Exceptional items	-	-	-	-	-



VII	Profit before exceptional items and tax (V-VI)	(1.22)	(0.20)	(0.26)	(1.42)	0.45
VIII	Tax expense:					
	i. Current tax	-	-	-	-	0.12
	ii. Deferred tax	(0.31)	-	-	(0.31)	-
	iii. Tax adjustment for earlier years	-	-	-	-	-
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	(0.91)	(0.20)	(0.26)	(1.10)	0.33
X	Profit/(loss) from discontinued operations	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	(0.91)	(0.20)	(0.26)	(1.10)	0.33
XIV	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	Subtotal (A)	-	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Subtotal (B) Other Comprehensive Income (A + B)	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	(0.91)	(0.20)	(0.26)	(1.10)	0.33
XVI	Earnings per equity share (for continuing operations)					
	(1) Basic	(0.79)	(0.17)	(0.22)	(0.96)	0.29
	(2) Diluted	(0.79)	(0.17)	(0.22)	(0.96)	0.29
XVII	Earnings per equity share (for discontinued operations)					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XVIII	Earnings per equity share (for continuing and discontinued operations)					
	(1) Basic	(0.79)	(0.17)	(0.22)	(0.96)	0.29
	(2) Diluted	(0.79)	(0.17)	(0.22)	(0.96)	0.29
	Weighted number of shares	11,502,585	11,502,585	11,502,585	11,502,585	11,502,585



Notes:

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on Monday, 18-May-2026 and Audit of the same has been carried out by the Statutory Auditor firm, which has subjected itself to the peer review process of Institute of Chartered Accountants of India and holds a valid certificate issued by the Peer Review Board of the Institute of Chartered Accountants of India. [Regulation 33(1)(d)]
- 2 Figures for the half year ended 31-03-2026 are the balancing figures between audited figures for the financial year ended 31-03-2026 and the published unaudited figures for the half year ended 30-09-2025. [Regulation 33(3)(e)]
- 3 There were no material adjustments pertaining to earlier periods effecting the financial results for the half year ending 31-03-2026 [Regulation 33(1)(i)]
- 4 As the Company is listed on SME platform of BSE Ltd, the requirement of submitting 'year-to-date' financial results are not applicable. [Regulation 33(5)]
- 5 Previous period figures have been rearranged wherever necessary
- 6 These results have been prepared in accordance with SEBI Listing Regulations and SEBI circulars issued from time to time.
- 7 The Result is also available on the Company's website i.e. www.pyxisinvest.com and BSE Ltd. Website i.e. www.bseindia.com
- 8 There are no changes in accounting policies, therefore no disclosure is made. [point A of Part A of Schedule IV]
- 9 The Auditor has not expressed any modified opinion(s) in respect of audited financial results, therefore relevant disclosure/explanation is not made/given. [point B & BA of Part A of Schedule IV]
- 10 There are no audit qualifications impact of which are not quantifiable, therefore relevant disclosure is not applicable. [point BB of Part A of Schedule IV]
- 11 The Auditor has not expressed any modified opinion(s) or other reservation(s) in his limited review report in respect of the financial results of any previous financial year or quarter which has an impact on the profit or loss of the reportable period, therefore relevant disclosures is not applicable. [point C of Part A of Schedule IV]
- 12 The Company has not changed its name suggesting any new line of business, therefore relevant disclosure is not applicable [point D of Part A of Schedule IV]
- 13 The Company has continued to operate and therefore relevant disclosure is not applicable. [point E of Part A of Schedule IV]
- 14 All items of income and expenditure arising out of transactions of exceptional nature, if any, are disclosed [point F of Part A of Schedule IV]
- 15 Extraordinary items, if any, are disclosed. [point G of Part A of Schedule IV]
- 16 Revenue of the Company are not subject to material seasonal variations, therefore relevant disclosures not applicable. [point H of Part A of Schedule IV]
- 17 During the half year under review, no event or transaction occurred that is material to an understanding of the results as stated in point I of Part A of Schedule IV
- 18 No dividend was paid or recommended by the Company, therefore relevant disclosure is not applicable. [point J of Part A of Schedule IV]
- 19 There are no material changes including but not limited to business combinations, acquisitions or disposal of subsidiaries and long term investments, any other form of restructuring and discontinuance of operations, therefore relevant disclosure is not applicable. [point K of Part A of Schedule IV]
- 20 The Company has only one segment [point L of Part A of Schedule IV]
- 21 During the half year ended 31-Mar-2026 the Company has not issued any securities on public issue, rights issue, preferential issue basis, therefore filing of statements indicated u/r 32(1) of the SEBI Listing Regulations, are not applicable.
- 22 Pursuant to SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2025 dated 28-Mar-2025, Regulation 23 dealing with Related party transactions, is made applicable from 01-Apr-2025 for prospective transactions.

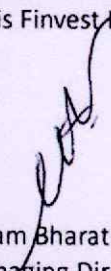


23 There being negative profit, nil amount has been transferred to the Statutory Reserve Fund, maintained under Section 45-IC of the Reserve Bank of India Act, 1934.

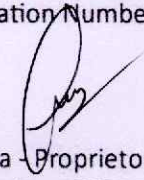
24 Since the Company is in the business of lending, NPA provisioning, bad debt and bad debt recoveries are considered part of ordinary course of business. Accordingly, the company has recognised income of Rs. 0.55 crore towards recovery of NSEL losses previously written off, pursuant to legal developments and reasonable certainty of receipt.

For and behalf of the Board of Directors of
Pyxis Finvest Limited




Uttam Bharat Bagri
Managing Director
DIN: 01379841
Place : Mumbai
Date: 18-May-2026

As per our Report on even date
For Bharat Gupta & Co., - Chartered Accountants
Firm Registration Number 131010W


Bharat Gupta - Proprietor
Membership No. 136055

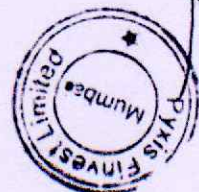
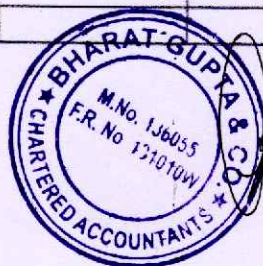
Place: Mumbai
Date: 18-May-2026

PYXIS FINVEST LIMITED (CTN NUMBER L65990MH2005PLC157586)

Standalone Statement of Assets and Liabilities as at 31-March-2026

[Pursuant to Regulation 33(3)(f) of SEBI LODR, 2015 r/w Schedule III - Part I of the Companies Act, 2013 (General Instructions for Preparation of Financial Statements of a NBFC - Division III)]

Particulars	(Rs. in Crore)	
	As at	As at
	31-Mar-26	31-Mar-25
	Audited	Audited
Assets		
Financial Asset		
Cash and cash equivalents	3.90	1.82
Bank Balance other than (a) above	-	2.59
Derivative financial instruments	-	-
Receivables	-	-
(I) Trade Receivables	-	-
(II) Other Receivables	0.01	-
Loans	13.65	13.31
Investments	1.28	0.30
Other Financial assets	0.55	-
Non Financial Asset		
Inventories	-	2.21
Current tax assets (Net)	0.07	0.10
Deferred tax Assets (Net)	0.31	-
Investment Property	-	-
Biological assets other than bearer plants	-	-
Property, Plant and Equipment	-	-
Capital work-in-progress	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other Intangible assets	-	-
Other non-financial assets (to be specified)	-	-
Total assets	19.78	20.33
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
Equity share capital	11.50	11.50
Other equity	7.28	8.39
Total equity attributable to owners of parent	18.78	19.89
Non controlling interest	-	-
Total equity	18.78	19.89
Liabilities		
Financial Liabilities		
Derivative financial instruments	-	-
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		
aa		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.01	0.01
Debt Securities	-	-
Borrowings (Other than Debt Securities)	-	-
Deposits	-	-
Subordinated Liabilities	-	-
Other financial liabilities	0.00	-
Non-Financial Liabilities		
Current tax liabilities (Net)	-	0.38
Provisions	0.98	0.05
Deferred tax liabilities (Net)	-	-
Other non-financial liabilities	-	-
Total liabilities	0.99	0.44
Total equity and liabilities	19.78	20.33

For and behalf of the Board of Directors of
Pyxis Finvest Limited

Uttam Bharat Bagri
Managing Director
DIN: 01379841
Place: Mumbai
Date: 18-May-2026

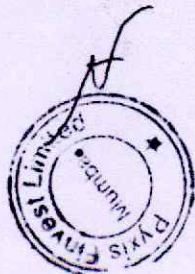
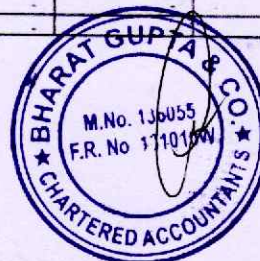


As per our Report on even date
For Bharat Gupta & Co., - Chartered
Accountants



Place: Mumbai
Date: 18-May-2026

PYXIS FINVEST LIMITED				
(CIN NUMBER L65990MH2005PLC157586)				
(Rs. in Crore)				
Standalone Statement of Cash Flow				
[Pursuant to Regulation 33(3)(g) of SEBI LODR, 2015 r w Ind AS 7]				
Particulars	Half year ended 31-Mar-2026	Half year ended 30-Sep-2025	Year ended 31-Mar-2026	Year ended 31-Mar-2025
Whether results are audited or unaudited	Audited	Unaudited	Audited	Audited
A. Cash flows from / (used in) operating activities				
Profit before tax	(1.22)	(0.20)	(1.42)	0.46
Adjustments for reconcile profit / (loss)				
Adjustments for finance costs	-	-	-	0.03
Adjustments for decrease / (increase) in inventories	1.91	0.31	2.21	(2.21)
Adjustments for decrease / (increase) in trade receivables, current	-	-	-	-
Adjustments for decrease / (increase) in trade receivables, non-current	-	-	-	-
Adjustments for decrease / (increase) in other current assets	0.05	(0.05)	-	(2.50)
Adjustments for decrease / (increase) in other non-current assets	-	-	-	(0.10)
Adjustments for other financial assets, non-current	-	-	-	-
Adjustments for other financial assets, current	(0.57)	-	(0.57)	-
Adjustments for decrease / (increase) in loans	0.93	(1.27)	(0.34)	-
Adjustments for decrease / (increase) in investments	2.11	(3.09)	(0.98)	-
Adjustments for other bank balances	-	-	-	-
Adjustments for increase / (decrease) in trade payables, current	-	-	-	-
Adjustments for increase / (decrease) in trade payables, non-current	-	-	-	-
Adjustments for increase / (decrease) in other current liabilities	-	-	-	0.38
Adjustments for increase / (decrease) in other non-current liabilities	-	-	-	(0.09)
Adjustments for depreciation and amortisation expense	-	-	-	-
Adjustments for impairment loss / reversal of impairment loss recognised in profit or loss	-	-	-	-
Adjustments for provisions, current	0.93	-	0.93	(0.95)
Adjustments for provisions, non-current	-	-	-	-
Adjustments for other financial liabilities, current	-	(0.01)	-	(0.01)
Adjustments for other financial liabilities, non-current	-	-	-	-
Adjustments for unrealised foreign exchange losses / gains	-	-	-	-
Adjustments for dividend income	(0.01)	(0.02)	(0.03)	-
Adjustments for interest income	(0.53)	(0.32)	(0.85)	-
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) - rounding/source	-	-	-	-
Other adjustments for non-cash items	-	-	-	-
Share of profit and loss from partnership firm or association of persons or LLPs	-	-	-	-
Total adjustments for reconcile profit / (loss)	4.82	(4.45)	0.37	(5.45)
Net cash flows from / (used in) operations	3.60	(4.65)	(1.05)	(4.99)
Dividends received	0.01	0.02	0.03	-
Interest paid	-	-	-	(0.03)
Interest received	0.53	0.32	0.85	1.69
Income taxes paid / (refund)	(0.35)	-	(0.35)	(0.12)
Other inflows / (outflows) of cash	-	-	-	-
Net cash flows from / (used in) operating activities	3.79	(4.31)	(0.52)	(3.45)
B. 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	-	-	-	-
Other cash receipts from sales of equity or debt instruments of other	-	-	-	-
Other cash payments to acquire equity or debt instruments of other	-	-	-	5.10



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 LLPs	-	-	-	-
Cash payment for investment in partnership firm or association of persons or LLPs	-	-	-	-
Proceeds from sales of property, plant and equipment	-	-	-	-
Purchase of property, plant and equipment	-	-	-	-
Proceeds from sales of investment property	-	-	-	-
Purchase of investment property	-	-	-	0.29
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	-	-	-	-
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	-	-	-	-
Income taxes paid / (refund)	-	-	-	-
Maturity / (placement) of bank balances other than cash and cash equivalents	0.09	2.50	2.59	-
Net cash flows from / (used in) investing activities	0.09	2.50	2.59	4.81
C. 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	-	-	-	-
Payments of lease liabilities	-	-	-	-
Dividends paid	-	-	-	-
Interest paid	-	-	-	-
Income taxes paid / (refund)	-	-	-	1.70
Other inflows / (outflows) of cash	-	-	-	-
Net cash flows from / (used in) financing activities	-	-	-	1.70
Net increase / (decrease) in cash and cash equivalents before effect of exchange rate changes	3.88	(1.81)	2.07	(0.34)
Effect of exchange rate changes on cash and cash equivalents	-	-	-	-
Net increase / (decrease) in cash and cash equivalents	3.88	(1.81)	2.07	(0.34)
Cash and cash equivalents at beginning of period	0.01	1.82	1.82	2.16
Cash and cash equivalents at end of period	3.89	0.01	3.89	1.82

Notes:

1. Prepared using the indirect method. Loans and investments are presented within operating activities as they arise from the lending / financial activities of the NBFC.
2. Bank balances other than cash and cash equivalents are classified under investing activities.
3. Deferred tax asset credit of Rs. 0.3115 crore is non-cash. Since the statement starts from profit before tax, it has no separate cash-flow impact.
4. Deferred tax asset movement has been excluded from working-capital / other asset movements.

