Date: 5th November, 2026

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051
Scrip Symbol: EIEL

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001
Scrip Code: 544290

Sub: Financial Results for the quarter and half year ended 30.09.2026

Dear Sir/Madam,

Pursuant to Regulation 33 and other applicable provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we attach herewith the Unaudited Financial Results (Standalone and Consolidated) of the Company, for the quarter and half year ended 30th September, 2026 ("**Financial Results**"). These have been reviewed by the Audit Committee and approved in the meeting of the Board of Directors of the Company held today i.e., 05.11.2026.

The Meeting of the Board of Directors commenced at 04:00 P.M. and concluded at 04:25 P.M.

An extract of the above results will also be published in the newspapers in the prescribed format and will be placed on the Company's website.

Kindly take the above information on record.

Thanking you,

For Enviro Infra Engineers Limited

Piyush Jain
Digitally signed by Piyush Jain
Date: 2026.11.05 17:55:18 +05'30'

(Piyush Jain)
Company Secretary & Compliance Officer
A57000

Encl: a/a

Independent Auditor's Limited Review Report on unaudited standalone financial results of Enviro Infra Engineers Limited for the quarter ended September 30, 2026 and year to date results for the period from April 01, 2026 to September 30, 2026 pursuant to Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements Regulations, 2015, as amended.

Review Report
To the Board of Directors of
Enviro Infra Engineers Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Enviro Infra Engineers Limited (`the Company') which includes company's interest in six joint operations for the quarter ended September 30, 2026 and year to date results for the period from April 01, 2026 to September 30, 2026 ('the Statement'), attached herewith, being prepared and submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended thereafter ('the Listing Regulations), which has been initialed by us for identification purpose.

2. This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company, 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, as amended (the "Act"), read with relevant Rules issued thereunder and other accounting principles generally accepted in India, read with the Listing Regulations. 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 Engagement (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 Statement is free of material misstatement. 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.

4. The statement includes the results of the Six joint operations mentioned in Annexure-1 to this report.

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in all material respects in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Act read with relevant Rules issued thereunder including the amendments thereof and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

Plot No. 68, Okhla industrial Area, Phase-III, New Delhi-110020
Tel: +91-11-4670 8888 **E-mail:** contact@sskmin.com www.sskmin.com

6. We did not review the interim financial results/information of six joint operations included in the Statement, whose financial results /information reflect total assets of Rs. 7661.92 Lakhs as at September 30, 2026, total revenues of Rs. 2,871.52 Lakhs and Rs. 3,687.31 Lakhs, total net profit / (loss) after tax of Rs. (0.08) Lakhs and Rs. (1.09) Lakhs total comprehensive income / (losses) of Rs. (0.08) Lakhs and Rs. (1.09) Lakhs for the quarter ended on September 30, 2026, and for the period from April 01, 2026 to September 30, 2026, respectively and cash inflows/(outflows) (net) of Rs. 0.03 Lakhs for the period from April 01, 2026, to September 30, 2026. The interim financial results of the above joint operations have been considered based on management certified financials. All the figures stated above are before giving the effect of consolidation adjustments.

   According to the information and explanations given to us by the management, these Joint operations are not considered material to the Company.

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

For **S S Kothari Mehta & Co. LLP**
Chartered Accountants
Firm Reg. No.– 000756N/N500441

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

Deepak K. Aggarwal
Partner
Membership No. – 095541
UDIN No: - 26095541MAQRZB8595
Place: New Delhi
Date: November 05, 2026

Annexure 1

List of entities included in the Standalone Financial Results: -

Joint Operations:

1. EIEPL-HNB JV
2. HNB-EIEPL JV
3. BIPL-EIEPL JV
4. EIEPL-ABI JV
5. EIEPL-LCIPPL-ABI JV
6. EIEPL AIEPL JV



ENVIRO INFRA ENGINEERS LIMITED

Regd. Office: Unit No. 201, 2nd Floor, RG Metro Arcade, Sector-11, Rohini, New Delhi-110085

CIN: L37003DL2009PLC191418

STATEMENT OF UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER 2026

(all amounts are in Lakhs, unless otherwise stated)

Particulars	As at 30th September 2026	As at 31st March 2026
	Unaudited	Audited
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	14,649.59	13,446.69
(b) Capital Work-in-progress	1,229.00	1,097.24
(c) Intangible Assets	-	-
(d) Intangible Assets under Development	22.56	16.49
(e) Investment in Subsidiaries	7,575.40	7,509.80
(f) Financial Assets		
(i) Investments	-	83.33
(ii) Loans	20,352.97	9,728.09
(iii) Other	2,939.72	4,085.13
(g) Deferred Tax Assets (Net)	985.91	675.15
(h) Other Non-Current Assets	417.31	357.68
Total Non-Current Assets	**48,172.46**	**36,999.60**
Current Assets		
(a) Inventories	3,736.29	3,272.45
(b) Financial Assets		
(i) Investments	2,292.53	4,753.42
(ii) Trade Receivables	24,857.97	18,079.85
(iii) Cash and Cash Equivalents	721.48	4,181.85
(iv) Bank balances other than (iii) above	23,324.05	23,331.72
(v) Loans	73.62	120.53
(vi) Other	82,088.63	70,493.95
(c) Current Tax Assets (Net)	41.86	-
(d) Other Current Assets	4,573.82	4,011.84
Total Current Assets	**1,41,710.27**	**1,28,245.61**
TOTAL ASSETS	**1,89,882.73**	**1,65,245.21**
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	17,553.00	17,553.00
(b) Other Equity	1,06,340.21	99,094.80
Total Equity	**1,23,893.21**	**1,16,647.80**
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,943.01	1,726.97
(ii) Other Financial Liabilities	246.26	240.55
(b) Provisions	303.62	220.67
(c) Other Non-Current Liabilities	973.48	1,973.23
Total Non-Current Liabilities	**3,466.37**	**4,161.42**
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	23,791.01	16,150.06
(ii) Trade Payables:		
(A) Total outstanding dues of micro enterprises and small enterprises	1,045.96	6,680.16
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	11,228.88	10,443.20
(iii) Other Financial Liabilities	7,955.22	6,832.86
(b) Other Current Liabilities	15,926.62	3,294.85
(c) Provisions	53.83	46.12
(d) Current Tax Liabilities (Net)	2,521.63	988.74
Total Current Liabilities	**62,523.15**	**44,435.99**
TOTAL EQUITY AND LIABILITIES	**1,89,882.73**	**1,65,245.21**

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

By the Order of Board of Directors

Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734

Place: New Delhi
Date: 05-11-2026

ENVIRO INFRA ENGINEERS LIMITED

Regd. Office: Unit No. 201, 2nd Floor, RG Metro Arcade, Sector-11, Rohini, New Delhi-110085

CIN: L37003DL2009PLC191418

PHONE :011-40591549 EMAIL: ho@eiepl.in, WEBSITE: www.eiel.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2026

(all amounts are in Lakhs, unless otherwise stated)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th September 2026	30th June 2026	30th September 2025	30th September 2026	30th September 2025	31st March 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I	Revenue From Operations	26,713.36	24,583.13	21,692.45	51,296.49	44,933.50	1,01,510.09
II	Other Income	1,135.65	929.02	827.32	2,064.67	1,838.94	4,175.10
III	**Total Income (I+II)**	**27,849.01**	**25,512.15**	**22,519.77**	**53,361.16**	**46,772.44**	**1,05,685.19**
IV	**Expenses:-**						
	Manufacturing, Construction and Operating Expenses						
	Cost of Materials Consumed	11,108.29	8,710.47	8,904.10	19,818.76	18,553.98	44,412.17
	Stores, Spares and Tools Consumed and Hiring of Equipment & Machinery	550.81	595.11	278.18	1,145.92	717.62	1,609.79
	Other Construction and Operating Expenses	6,076.67	7,273.39	4,574.51	13,350.06	9,967.47	22,474.89
	Total	**17,735.77**	**16,578.97**	**13,756.79**	**34,314.74**	**29,239.07**	**68,496.85**
	Employee Benefits Expense	2,583.39	2,195.66	1,445.33	4,779.05	2,943.80	6,380.00
	Finance Cost	923.33	782.11	516.62	1,705.44	974.13	2,149.45
	Depreciation and Amortization Expenses	637.85	545.50	340.02	1,183.35	664.67	1,616.34
	Other Expenses	1,016.49	738.68	916.68	1,755.17	1,439.95	3,281.60
	Total Expenses (IV)	**22,896.83**	**20,840.92**	**16,975.44**	**43,737.75**	**35,261.62**	**81,924.24**
V	**Profit before exceptional items (III-IV)**	**4,952.18**	**4,671.23**	**5,544.33**	**9,623.41**	**11,510.82**	**23,760.95**
VI	**Exceptional Items (Refer note 6)**	4.20	0.99	(355.95)	5.19	(850.95)	(874.80)
VII	**Profit before Tax (V+VI)**	**4,956.38**	**4,672.22**	**5,188.38**	**9,628.60**	**10,659.87**	**22,886.15**
VIII	**Tax Expense :**						
	- Current Tax	1,402.29	1,267.59	1,419.01	2,669.88	2,849.01	6,100.20
	- (Excess)/Short Provision of Income Tax for Earlier Years	-	-	-	-	-	(28.27)
	- Deferred Tax charge/(credit)	(149.53)	(170.37)	(139.59)	(319.90)	(175.79)	(273.56)
	Total Tax Expense (VIII)	**1,252.76**	**1,097.22**	**1,279.42**	**2,349.98**	**2,673.22**	**5,798.37**
IX	**Profit after Tax (VII-VIII)**	**3,703.63**	**3,575.00**	**3,908.96**	**7,278.62**	**7,986.65**	**17,087.78**
X	**Other Comprehensive Income**						
	Items that will not be reclassified to Profit & Loss						
	Remeasurement of Income/(Loss) on defined benefit plans	(22.18)	(22.18)	(3.39)	(44.36)	(6.59)	(80.65)
	Income tax relating to items that will not be reclassified to profit or loss	5.58	5.58	0.85	11.16	1.66	20.30
	Total Other Comprehensive Income/(Loss) for the period/year	**(16.60)**	**(16.60)**	**(2.54)**	**(33.20)**	**(4.93)**	**(60.35)**
XI	**Total Comprehensive Income/(Loss) for the period/year (IX+X)**	**3,687.03**	**3,558.40**	**3,906.43**	**7,245.42**	**7,981.72**	**17,027.43**
XII	**Paid-up share capital (face value of ₹ 10 per share)**	**17,553.00**	**17,553.00**	**17,553.00**	**17,553.00**	**17,553.00**	**17,553.00**
XIII	**Other Equity**	-	-	-			**99,094.80**
XIV	**Earning Per Equity Share [face value of ₹ 10/- (previous year ₹ 10/-)]***						
	(1) Basic (₹)	2.11	2.04	2.23	4.15	4.55	9.73
	(2) Diluted (₹)	2.11	2.04	2.23	4.15	4.55	9.73

** EPS is not annualised for the quarters and half year ended 30th September 2026 , 30th September 2025 and quarter ended 30th June 2026*

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

By the Order of Board of Directors

Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734

Place: New Delhi
Date: 05-11-2026

ENVIRO INFRA ENGINEERS LIMITED

Regd. Office: Unit No. 201, 2nd Floor, RG Metro Arcade, Sector-11, Rohini, New Delhi-110085

CIN: L37003DL2009PLC191418

STATEMENT OF UNAUDITED STANDALONE CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2026

(all amounts are in Lakhs, unless otherwise stated)

Particulars	For the half year ended 30th September 2026	For the half year ended 30th September 2025
	Unaudited	Unaudited
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	9,628.60	10,659.87
Adjustment to reconcile profit before tax to net cash flows:		
Depreciation and Amortization Expense	1,183.35	664.67
Change in ECL Provision	725.70	275.50
Finance Cost	1,705.44	974.13
Net Loss on Foreign Exchange Fluctuation	1.32	1.50
Interest Income	(1,648.52)	(1,681.35)
Gain on sale of investment	(40.39)	(21.66)
Net Fair value change in investment	(37.42)	1.61
Intangible Asset under development w/off	-	15.50
Provisions/Liabilities no longer payable written back	(7.13)	
Balances Written off	0.60	
(Profit)/Loss on sale of Property, Plant & Equipment (Net)	0.38	-
Cash generated from operations before working capital changes	**11,511.93**	**10,889.79**
Adjustment for:		
(Increase)/Decrease in Inventories	(463.85)	2,528.73
(Increase)/Decrease in Loans and Advances	(2.25)	(4.52)
(Increase)/Decrease in Trade Receivable	(6,875.95)	9,400.07
(Increase)/Decrease in Other financial assets	(12,197.12)	(12,271.76)
(Increase)/Decrease in Other Current assets	(627.89)	(1,223.27)
Increase/(Decrease) in Trade Payables	(4,848.52)	(12,715.33)
Increase/(Decrease) in Non-Current Liabilities	(916.81)	435.08
Increase/(Decrease) in Current Liabilities	7.71	(6.99)
Increase/(Decrease) in Other Financial Liabilities	1,109.82	1,835.33
Increase/(Decrease) in Other Current Liabilities	12,631.78	(1,764.34)
Cash flow from operations	**(671.15)**	**(2,897.21)**
Income tax paid (net of refunds)	(1,178.85)	(3,585.06)
Net Cash flow from / (used in) operating activities (A)	**(1,850.00)**	**(6,482.26)**
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipments (including capital work in progress and capital advance)	(2,521.59)	(1,018.64)
Sale of Property, Plant and Equipments	3.39	-
Investment in Equity shares	(65.60)	(7,500.00)
Interest Income	1,580.59	1,681.35
Investment in liquid funds	-	-
Proceeds from sale of liquid funds	1,460.85	2,400.00
Loan given to subsidiaries	(12,937.71)	(937.00)
Loan repaid by subsidiaries	2,362.00	-
Investment in term deposits and other bank balances	1,194.97	8,785.78
Investment/(Redemption) in Debt Securities	1,161.17	(6,682.92)
Net Cash flow from / (used in) Investing Activities (B)	**(7,761.93)**	**(3,271.44)**
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Non-current borrowings (incl. current maturities)	3,142.95	203.77
Payment of Non-current borrowings	(657.88)	(526.15)
Interest & Financial Charges Paid	(992.38)	(974.13)
Proceeds from Short Term Borrowings (Net)	4,658.86	2,534.50
Net Cash flow from / (used in) financing Activities (C)	**6,151.55**	**1,237.98**
Net Increase/(Decrease) in Cash and Cash equivalents (A+B+C)	**(3,460.38)**	**(8,515.73)**
Opening Cash and Cash equivalents	**4,181.85**	**14,876.96**
Closing Cash and Cash equivalents	**721.48**	**6,361.24**

S. KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

By the Order of Board of Directors

Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734

Place: New Delhi
Date: 05-11-2026

ENVIRO INFRA ENGINEERS LIMITED

Regd. Office: Unit No. 201, 2nd Floor, RG Metro Arcade, Sector-11, Rohini, New Delhi-110085

CIN: L37003DL2009PLC191418

PHONE :011-40591549 EMAIL: ho@eiepl.in WEBSITE: www.eiel.in

NOTES TO UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2026

1 The above unaudited standalone & consolidated financial results for the Quarter and Half Year ended September 30, 2026 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 05, 2026. A limited review of these results has been carried out by the Statutory Auditors pursuant to Regulation 33 of Securites and Exchange Board of india (Listing Obligations and Disclosure Requirements) Regulation,2015 as amended, who have issued unmodified opinion on the above results.

2 These unaudited standalone & consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards-34 (Ind AS 34) notified under Section -133 of the Companies Act, 2013, as amended, read with the relevant Rules thereunder.

3 The unutilised IPO proceeds amounting to Rs 5,701.00 lakhs as at June 30, 2026, were further utilised to the extent of R 1,255.92 lakhs during the quarter ended September 30, 2026. The balance unutilised IPO proceeds of Rs 4,445.08 lakhs are held in the current accounts of the SPVs of the Holding Company.

4 The Group is primarily engaged in the infrastructure development in water treatment plant and renewable energy sector.

The Group's operations comprise execution of Turnkey and Engineering, Procurement and Construction ("EPC") projects, including Water Treatment Plants ("WTPs"), Sewage Treatment Plants ("STPs"), Common Effluent Treatment Plants ("CETPs"), Water Supply Schemes and renewable energy projects. The Group is also engaged in the development, ownership and operation of renewable energy plants under the Build, Own and Operate ("BOO") model, from which revenue is generated through the sale of renewable energy.

5 Based on the nature of products and services, the associated risks and returns, and the manner in which the operating results are regularly reviewed by the Chief Operating Decision Maker ("CODM") for the purposes of resource allocation and performance assessment, the Group has identified the following reportable operating segments in accordance with Ind AS 108 – Operating Segments:

i) **Water Segment:**

Comprises execution of turnkey infrastructure and Engineering, Procurement and Construction (EPC) projects relating to Water Treatment Plants (WTPs), Sewage Treatment Plants (STPs), Common Effluent Treatment Plants (CETPs), Water Supply Schemes and other related water and wastewater infrastructure projects, including their operation and maintenance (O&M).

ii) **Renewable Energy Segment:**

Comprises Engineering, Procurement and Construction (EPC) of renewable energy projects, including solar power projects, operation and maintenance of such projects, and generation and sale of renewable energy from power projects owned and operated by the Group under the Build-Own-Operate (BOO) model.

The accounting policies followed for segment reporting are consistent with those used in the preparation of the consolidated financial results. Segment performance is evaluated based on results, assets and liabilities attributable to the respective operating segments.

Accordingly the disclosure is made as below:

Particulars	Quarter Ended			Half Yearly Ended		Year Ended
	30th September 2026	30th June 2026	30th September 2025	30th September 2026	30th September 2025	31st March 2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
Water Segment	26,417.58	25,493.44	22,565.86	51,911.02	46,657.88	1,00,442.20
Renewable Energy Segment	9,959.39	10,424.91	168.93	20,384.30	168.93	14,117.76
Total	**36,376.97**	**35,918.35**	**22,734.79**	**72,295.32**	**46,826.82**	**1,14,559.96**
Less: Inter-segment Revenue	-	-	-			-
Net Segment Revenue	**36,376.97**	**35,918.35**	**22,734.79**	**72,295.32**	**46,826.82**	**1,14,559.96**
2. Segment Results						
Water Segment	5,621.19	5,395.08	5,512.30	11,016.27	11,806.12	19,589.32
Renewable Energy Segment	882.71	1,302.97	484.22	2,185.68	286.93	5,611.47
Total	**6,503.89**	**6,698.05**	**5,996.52**	**13,201.95**	**12,093.05**	**25,200.79**
Add/(Less)						
Finance Cost	1,800.81	1,445.94	737.12	3,246.74	1,441.97	3,600.58
Other Income	832.76	599.89	1,404.55	1,432.65	2,231.80	4,237.01
Profit before exceptional item and tax	**5,535.85**	**5,852.00**	**6,663.94**	**11,387.86**	**12,882.88**	**25,837.22**
Add: Exceptional Item	4.20	0.99	(355.95)	5.19	(850.95)	(874.80)
Profit Before Tax	**5,540.06**	**5,852.99**	**6,307.99**	**11,393.04**	**12,031.93**	**24,962.42**
Income Taxes						
-Current Taxes	1,611.12	1,539.26	1,430.21	3,150.39	2,868.21	6,438.59
- (Excess)/Short Provision of income Tax for Earlier Years	-	-	-	-	-	(28.27)
-Deferred Taxes	-20.04	(207.52)	(71.78)	(227.56)	(33.90)	(286.37)
Profit After Tax	**3,948.97**	**4,521.25**	**4,949.56**	**8,470.21**	**9,197.62**	**18,838.47**
3. Other Information						
A. Segment Assets						
Water Segment	2,15,165.41	2,19,840.57	1,44,897.46	2,15,165.41	1,44,897.46	1,69,048.53
Renewable Energy Segment	64,724.08	52,929.76	12,586.01	64,724.08	12,586.01	35,174.37
Total Segment Assets	**2,79,889.49**	**2,72,770.33**	**1,57,483.46**	**2,79,889.49**	**1,57,483.46**	**2,04,222.90**
Less: Inter-segment assets	-	-	-	-	-	-
Add: Unallocable assets	-	-	-	-	-	-
Total Assets	**2,79,889.50**	**2,72,770.33**	**1,57,483.46**	**2,79,889.50**	**1,57,483.46**	**2,04,222.90**
B. Segment Liabilities						
Water Segment	82,936.24	86,658.96	30,967.35	82,936.24	30,967.35	45,305.76
Renewable Energy Segment	64,724.08	54,544.55	12,610.00	64,724.08	12,610.00	35,174.37
Total Segment Liabilities	**1,47,660.32**	**1,41,203.50**	**43,577.35**	**1,47,660.32**	**43,577.35**	**80,480.13**
Less: Inter-Segment Liabilities						
Add: Unallocable Liabilities						
Total Liabilities	**1,47,660.32**	**1,41,203.50**	**43,577.35**	**1,47,660.32**	**43,577.35**	**80,480.13**
C. Capital Employed	**1,32,229.18**	**1,31,566.83**	**1,13,906.11**	**1,32,229.18**	**1,13,906.11**	**1,23,742.76**
(Segment Assets- Segment Liabilities)						

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6 During the quarter ended September 30, 2026, Rs 4.20 lakh has been recovered in respect of a cyber fraud that occurred in previous financial years. The amount has been presented as an Exceptional Item in the Statement of Profit and Loss for the quarter ended September 30, 2026. As of September 30, 2026, the cumulative recovery against the said cyber fraud aggregates to Rs 245.39 lakhs.

7 **Acquisition of Subsidiaries during the reporting period:**

During the Half year ended 30 Septemeber 2026, EIE Renewables Private Limited (ERPL), a wholy owned subsidiary of Enviro Infra Engineers Limited entered into a Share Purchase and Options Agreement ("SPOA") date 21 April, 2026 with the existing shareholders of the M/s PRA Bihar BESS Private Limited. Pursuant to the SPOA, ERPL shall acquire 49% of the equity shares of the Company in the first phase and the remaining 51% equity shares shall be acquired within 60 days from the Commercial Operation Date (COD) of the Battery Energy Storage System (BESS) project awarded to the Company.

Pursuant to the SPOA, control and substantive voting rights over the Company were transferred to ERPL from the effective date of the agreement. Accordingly, with effect from 21 April 2026, the Company has been treated as a wholly owned subsidiary of ERPL for the purpose of preparation of these financial statements, notwithstanding that the legal transfer of the remaining equity shares is pending completion in accordance with the terms of the SPOA. The Parent company has conducted the final determination of fair values of the identified assets and liabilities of this entity as per IND AS 103 during the quarter.

During the Half Year ended 30 September 2026, EIE Renewables Private Limited, a subsidiary of Enviro Infra Engineers Limited, entered into a Share Purchase Agreement ("SPA") dated 28 April 2026 with Suyog Urja Limited for the acquisition 51% of the equity shares of Sujog Urja Limited immediately, and remaining 49% of the equity shares of Suyog Urja Limited at a future date, in accordance with the terms and conditions of the SPA. Based on the contractual rights and obligations under the SPA, the arrangement effectively transferred control of Suyog Urja Limited to EIE Renewables Private Limited with effect from 28 April 2026. The Parent company has conducted the final determination of fair values of the identified assets and liabilities of this entity as per IND AS 103 during the reprting period.

8 **Formation of new subsidiaries during the reporting period:**

During the Half Year ended 30 September 2026, the Company incorporated the following wholly owned subsidiaries:

	Name of Entity	Relationship	Date of Incorporation
i	Varanasi DDU Nagar STP Private Limited	Wholly Owned Subsidiary	16th June, 2026
ii	Varanasi Lohta DDU Nagar STP Private Limited	Wholly Owned Subsidiary	16th June, 2026
iii	Wind Earth Private Limited	Step Down Subsidiary (Wholly Owned Subsidiary of M/s Suyog Urja Limited)	19th August, 2026

9 M/s Suyog Urja Limited, subsidiary of holding company has received an advance of ₹ 1,861 lakhs from a customer, which remained outstanding as at September 30, 2026. Against this advance, the Company has recognised Work-in-Progress ("WIP") / Current Assets amounting to ₹923.14 lakhs. During the period, the Company and the customer have approved the Minutes of Meeting("MoM") setting out the terms for settlement and adjustment of the outstanding advance. Accordingly, management expects that the advance to be adjusted in accorandance with the agreed terms and there is no material uncertainty exists in respect of the recoverability of WIP as on September 30, 2026.

10 The aforesaid standalone & consolidated financial results will be uploaded on the Company's website, www.eiel.in & will be available on the website of BSE Limited, www.bseindia.com & National Stock Exchange of India Limited, www.nseindia.com for the benefit of Shareholders & Investors.

11 Figures for the previous periods have been regrouped/rearranged, wherever necessary.

S.S. KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

Independent Auditor's Limited Review Report on unaudited consolidated financial results of Enviro Infra Engineers Limited for the quarter ended September 30, 2026, and year to date results for the period from April 01, 2026, to September 30, 2026, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report
To the Board of Directors of
Enviro Infra Engineers Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Enviro Infra Engineers Limited ("the Parent") and its subsidiaries/ step down subsidiaries (the Parent and its subsidiaries/ step down subsidiaries together referred to as "the Group"), and the Group's Interest in six joint operations accounted on proportionate basis for the quarter ended September 30, 2026 and year to date results for the period from April 01, 2026 to September 30, 2026 (the 'Statement') attached herewith, being prepared and submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended thereafter (`the Listing Regulations'), which has been initialed by us for identification purpose.

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, as amended ("the Act") read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Listing Regulations. 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 Engagement (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 results are free of material misstatement. 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 No. CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the financial results/Information of the entities and Joint Operations listed in Annexure-1 of this report.



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5. Based on our review conducted and procedures performed as stated in paragraph 3 above and paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principle laid down in the aforesaid Indian Accounting Standard ('Ind AS') prescribed under Section 133 the Act as amended, read with relevant Rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Emphasis of Matters:

6. We draw attention to the accompanying Statement, which describes that one of the subsidiary of the Group, namely Suyog Urja Limited, has received an advance of Rs. 1,861.00lakhs, which has remained outstanding for a prolonged period. Against the said advance, the subsidiary has recognised Work-in-Progress ("WIP") / Current Assets amounting to Rs. 923.14 lakhs as at September 30, 2026. During the period, the Minutes of Meeting ("MoM") between the subsidiary and the customer, setting out the terms for settlement and adjustment of the outstanding advance, were approved by the respective parties. As per the approved MoM, the parties have mutually agreed upon the terms for settlement and adjustment of the outstanding balance.

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

7. (a) We did not review the interim financial information/ financial results of Six joint operations included in the consolidated unaudited interim financial results, whose results reflect total assets of Rs. 7,661.92 Lakhs as at September 30, 2026, total revenues of Rs. 2,871.52 Lakhs and 3,687.31 Lakhs, total net profit / (loss) after tax of Rs. (0.08) Lakhs and Rs. (1.09) Lakhs, total comprehensive income / (losses) of Rs. (0.08) Lakhs and Rs. (1.09) Lakhs for the quarter ended on September 30, 2026, and for the period from April 01, 2026, to September 30, 2026, respectively and cash inflows/(outflows) (net) of Rs. 0.03 Lakhs for the period from April 01, 2026, to September 30, 2026. The interim financial results of the joint operations have been considered based on management certified financials. All the figures stated above are before giving the effect of consolidation adjustments.

   According to the information and explanations given to us by the management, these Joint operations are not considered material to the Group.

   (b) We did not review the unaudited financial information/ financial results of Nine subsidiaries (including Six step down subsidiary), whose results reflect total assets of Rs. 70,309.82 Lakhs as at September 30, 2026, total revenues of Rs. 7,448.10 Lakhs and Rs. 16,817.58 Lakhs, total net profit / (loss) after tax of Rs. 294.29 Lakhs and Rs.1,038.13 Lakhs total comprehensive income / (loses) of Rs. 294.92 Lakhs and Rs. 1039.39 Lakhs for the quarter ended on September 30, 2026, and for the period from April 01, 2026 to September 30, 2026, respectively and cash inflows/(outflows) (net) of Rs. 2,791.50 Lakhs for the period from April 01, 2026, to September 30, 2026 as considered in the Statement which has been reviewed by their independent auditors. The independent auditors' report on interim financial results of the entities has been furnished to us by Management and our conclusion on the Statement, so far it relates to the amounts and disclosures in respect of the subsidiaries/step down subsidiaries are based solely on the report of such auditors and procedures performed by us as stated in Paragraph 3 above. All the figures stated above are before giving the effect of consolidation adjustments.

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

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

For **S S Kothari Mehta & Co. LLP**
Chartered Accountants
Firm Reg. No. – 000756N/N500441

Deepak K. Aggarwal
Partner
Membership No. – 095541
UDIN No. - 26095541GJHXTK5233
Place: New Delhi
Date: November 05, 2026

Annexure 1

List of entities and Joint Operations included in the Consolidated Financial Results: -

A. Subsidiaries:

1. EIEPL Bareilly Infra Engineers Private Limited
2. EIEL Mathura Infra Engineers Private Limited
3. Enviro Infra Engineers (Saharanpur) Private Limited
4. EIE Renewables Private Limited
5. Varanasi DDU Nagar STP Private limited (w.e.f. 16/06/2026)
6. Varanasi Lohta STP Private limited (w.e.f. 16/06/2026)

B. Step-down Subsidiaries:

1. Sunaxis Renewables Private Limited
2. Soltrix Energy Solution Private Limited
3. Vento Power Infra Private Limited
4. PRA Bihar BESS Private Limited
5. Suyog Urja Limited
6. Wind Earth Private Limited (w.e.f. 19/08/2026)

C. Joint Operations:

1. EIEPL-HNB JV
2. HNB-EIEPL JV
3. BIPL-EIEPL JV
4. EIEPL-ABI JV
5. EIEPL-LCIPPL-ABI JV
6. EIEPL-AIEPL JV



ENVIRO INFRA ENGINEERS LIMITED

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STATEMENT OF UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER 2026

(all amounts are in Lakhs, unless otherwise stated)

Particulars	As at 30th September 2026 Unaudited	As at 31st March 2026 Audited
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	27,458.46	25,245.11
(b) Capital Work-in-progress	15,394.30	11,425.26
(c) Goodwill	25,103.37	269.00
(d) Other Intangible Assets	0.78	-
(e) Intangible Assets under Development	22.56	16.49
(f) Investment Property	56.44	-
(g) Right of use of assets	328.66	
(h)) Financial Assets		
(i) Investments	-	83.33
(ii) Loans	12.26	13.09
(iii) Other	33,667.42	29,686.54
(i) Deferred Tax Asset	1,591.66	493.10
(j) Other Non-Current Assets	625.28	594.59
Total Non-Current Assets	**1,04,261.20**	**67,826.51**
Current Assets		
(a) Inventories	3,761.96	3,339.35
(b) Financial Assets		
(i) Investments	2,943.03	6,622.00
(ii) Trade Receivables	32,178.28	16,527.48
(iii) Cash and Cash Equivalents	6,707.75	5,196.43
(iv) Bank balances other than (iii) above	30,466.76	28,327.26
(v) Loans	105.54	70.53
(vi) Other	82,905.76	69,061.45
(c) Current Tax Assets (Net)	334.55	191.07
(d) Other Current Assets	16,224.67	7,060.80
Total Current Assets	**1,75,628.30**	**1,36,396.37**
TOTAL ASSETS	**2,79,889.50**	**2,04,222.88**
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	17,553.00	17,553.00
(b) Instruments entirely equity in nature	31.25	31.25
(b) Other Equity	1,13,777.69	1,05,686.47
Equity attributable to owners of the company	**1,31,361.94**	**1,23,270.72**
Non controlling interest	867.24	472.04
Total Equity	**1,32,229.18**	**1,23,742.76**
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	34,877.40	24,727.50
(ii) Lease Liability	271.21	
(iii) Other Financial Liabilities	10,223.31	240.55
(b) Provisions	367.77	222.73
(c) Deferred Tax Liability	793.34	
(d) Other Non-Current Liabilities	956.46	1,911.96
Total Non-Current Liabilities	**47,489.47**	**27,102.74**
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	35,508.79	17,502.16
(ii) Lease Liability	51.14	
(iii) Trade Payables:		
(A) Total outstanding dues of micro enterprises and small enterprises	3,865.49	6,732.80
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	12,784.34	17,386.14
(iii) Other Financial Liabilities	20,024.65	6,668.06
(b) Other Current Liabilities	25,267.70	3,800.05
(c) Provisions	57.58	46.38
(d) Current Tax Liabilities (Net)	2,611.15	1,241.79
Total Current Liabilities	**1,00,170.85**	**53,377.38**
TOTAL EQUITY AND LIABILITIES	**2,79,889.50**	**2,04,222.88**

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

By the Order of Board of Directors

Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734

Place: New Delhi
Date: 05-11-2026

ENVIRO INFRA ENGINEERS LIMITED

Regd. Office: Unit No. 201, 2nd Floor, RG Metro Arcade, Sector-11, Rohini, New Delhi-110085

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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER 2026

(all amounts are in Lakhs, unless otherwise stated)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30th September 2026	30th June 2026	30th September 2025	30th September 2026	30th September 2025	31st March 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I	Revenue From Operations	36,376.97	35,918.35	22,734.79	72,295.32	46,826.82	1,14,559.96
II	Other Income	832.76	599.89	1,404.55	1,432.65	2,231.80	4,237.01
III	**Total Income (I+II)**	**37,209.73**	**36,518.24**	**24,139.34**	**73,727.97**	**49,058.62**	**1,18,796.98**
IV	**Expenses:-**						
	Manufacturing, Construction and Operating Expenses						
	Cost of Materials Consumed	6,434.78	18,155.51	8,904.10	24,590.29	18,553.98	53,873.28
	Stores, Spares and Tools Consumed and Hiring of Equipment & Machinery	532.93	612.99	280.06	1,145.92	719.51	1,678.47
	Other Construction and Operating Expenses	17,865.94	5,994.12	4,615.53	23,860.07	10,016.69	20,892.29
	Total	**24,833.65**	**24,762.62**	**13,799.69**	**49,596.28**	**29,290.18**	**76,444.04**
	Employee Benefits Expense	2,992.85	2,456.49	1,469.35	5,449.34	2,984.66	6,541.17
	Finance Cost	1,800.81	1,445.94	737.12	3,246.74	1,441.97	3,600.58
	Depreciation and Amortization Expenses	981.62	870.56	497.55	1,852.18	822.20	2,480.16
	Other Expenses	1,064.95	1,130.63	971.69	2,195.58	1,636.74	3,893.80
	Total Expenses (IV)	**31,673.88**	**30,666.24**	**17,475.40**	**62,340.12**	**36,175.75**	**92,959.76**
V	**Profit before exceptional items and tax (III-IV)**	**5,535.85**	**5,852.00**	**6,663.94**	**11,387.86**	**12,882.87**	**25,837.22**
VI	**Exceptional Items (Refer note 6)**	4.20	0.99	(355.95)	5.19	(850.95)	(874.80)
VII	**Profit before Tax (V+VI)**	**5,540.06**	**5,852.99**	**6,307.99**	**11,393.04**	**12,031.92**	**24,962.42**
VIII	**Tax Expense :**						
	- Current Tax	1,611.12	1,539.26	1,430.21	3,150.39	2,868.21	6,438.59
	- (Excess)/Short Provision of Income Tax for Earlier Years	-	-	-	-	-	(28.27)
	- Deferred Tax charge/(credit)	(20.04)	(207.52)	(71.78)	(227.56)	(33.90)	(286.37)
	Total Tax Expense (VIII)	**1,591.08**	**1,331.74**	**1,358.43**	**2,922.83**	**2,834.31**	**6,123.95**
IX	**Profit after Tax (VII-VIII)**	**3,948.97**	**4,521.25**	**4,949.56**	**8,470.21**	**9,197.61**	**18,838.47**
X	**Profit after Tax attributable to:**						
	Owners of the Parent	4,141.76	3,982.66	4,871.67	8,124.41	9,061.29	18,294.61
	Non Controlling interest	(192.78)	538.59	77.89	345.81	136.32	543.86
	Total Profit for the period/year	**3,948.97**	**4,521.25**	**4,949.56**	**8,470.22**	**9,197.61**	**18,838.47**
XI	**Other Comprehensive Income**						
	Items that will not be reclassified to Profit & Loss						
	Remeasurement of Income/(Loss) on defined benefit plans	(21.34)	(23.02)	(3.39)	(44.36)	(6.59)	(80.65)
	Income tax relating to items that will not be reclassified to profit or loss	5.37	5.79	0.85	11.16	1.66	20.30
	Total Other Comprehensive Income/(Loss) for the period/year	**(15.97)**	**(17.23)**	**(2.54)**	**(33.20)**	**(4.93)**	**(60.35)**
	Total Other Comprehensive Income/(Loss) for the period/year attributable to:						
	Owners of the Parent	**(15.97)**	**(17.23)**	**(2.54)**	**(33.20)**	**(4.93)**	**(60.35)**
	Non Controlling interest	-	-	-	-	-	-
XII	**Total Comprehensive Income/(Loss) for the period/year (X+XI)**	**3,933.00**	**4,504.02**	**4,947.02**	**8,437.02**	**9,192.68**	**18,778.12**
	Total Comprehensive Income/(Loss) for the period/year (X+XI) attributable to:						
	Owners of the Parent	4,125.79	3,965.43	4,869.13	8,091.21	9,056.36	18,234.26
	Non Controlling interest	(192.78)	538.59	77.89	345.81	136.32	543.86
XIII	**Paid-up share capital (face value of ₹ 10 per share)**	**17,553.00**	**17,553.00**	**17,553.00**	**17,553.00**	**17,553.00**	**17,553.00**
XIV	**Other Equity**	-	-	-			**1,05,717.72**
	Earning Per Equity Share [face value of ₹ 10/- (previous year ₹ 10/-)]*						-
	(1) Basic (₹)	2.36	2.27	2.78	4.63	5.16	10.42
	(2) Diluted (₹)	2.36	2.27	2.78	4.63	5.16	10.41

** EPS is not annualised for the quarters and half year ended 30th September 2026 , 30th September 2025 and quarter ended 30th June 2026*

By the Order of Board of Directors



Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734

Place: New Delhi
Date: 05-11-2026

ENVIRO INFRA ENGINEERS LIMITED

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STATEMENT OF UNAUDITED CONSOLIDATED CASH FLOWS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2026

(all amounts are in Lakhs, unless otherwise stated)

Particulars	30th September 2026 Unaudited	30th September 2025 Unaudited
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	11,393.04	12,031.92
Adjustment to reconcile profit before tax to net cash flows:		
Depreciation and Amortization Expense	1,852.18	822.20
Change in ECL Provision	776.35	275.50
Finance Cost	3,246.74	1,441.97
Net Loss on Foreign Exchange Fluctuation	16.53	1.50
Interest Income	(1,263.29)	(1,425.28)
Gain on derecognisation of financial liability	-	(774.87)
Gain on sale of investment	(103.91)	(21.66)
Net Fair value change in investment	(7.59)	1.61
Intangible Asset under development w/off	-	15.50
Provisions/Liabilities no longer payable written back	(7.13)	-
Balances Written off	14.89	-
(Profit)/Loss on sale of Property, Plant & Equipment (Net)	0.38	-
Cash generated from operations before working capital changes	**15,918.21**	**12,368.39**
Adjustment for:		
(Increase)/Decrease in Inventories	(422.61)	2,527.12
(Increase)/Decrease in Loans and Advances	(34.17)	(4.52)
(Increase)/Decrease in Trade Receivable	(9,857.01)	8,321.47
(Increase)/Decrease in Receivables from Service concession arrangements	(5,739.30)	(3,754.43)
(Increase)/Decrease in Other financial assets	(10,603.36)	(12,105.87)
(Increase)/Decrease in Other Current assets	(2,207.64)	(1,777.77)
(Increase)/Decrease in Other Non-Current assets	42.24	-
Increase/(Decrease) in Trade Payables	(10,224.41)	(12,702.77)
Increase/(Decrease) in Non-Current Liabilities	(810.46)	435.30
Increase/(Decrease) in Current Liabilities	11.19	(6.99)
Increase/(Decrease) in Other Financial Liabilities	2,310.70	1,993.00
Increase/(Decrease) in Other Current Liabilities	13,717.17	(2,165.47)
Cash flow from operations	**(7,899.44)**	**(6,872.54)**
Income tax paid (net of refunds)	(1,789.80)	(3,657.94)
Net Cash flow from / (used in) operating activities (A)	**(9,689.24)**	**(10,530.48)**
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipments (including capital work in progress and capital advance)	(6,333.14)	(966.37)
Sale of Property, Plant and Equipments	3.39	-
Consideration paid for acquisition of subsidiary (net of cash acquired)*	(11,205.59)	14.21
Change in Investment Property	(7.81)	-
Interest received	1,600.73	1,425.28
Investment in liquid funds	0.00	-
Proceeds from sale of liquid funds	2,753.17	2,400.00
Proceeds from maturity of term deposits and other bank balances	(1,040.96)	8,128.72
Investment in Debt Securities	-	-
Redemption of Debt Securities	1,161.17	-
Investment in Unquoted Investments	-	(6,682.92)
Net Cash flow from / (used in) Investing Activities (B)	**(13,069.02)**	**4,318.90**
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from CCD and warrants	-	4,416.80
Proceeds from Non-current borrowings (incl. current maturities)	19,975.49	(8,663.36)
Payment of Non-current borrowings	(674.70)	(526.15)
Interest & Financial Charges Paid	(773.82)	(1,441.97)
Proceeds from Short Term Borrowings (Net)	5,742.62	3,813.53
Net Cash flow from / (used in) financing Activities (C)	**24,269.59**	**(2,401.15)**
Net Increase/(Decrease) in Cash and Cash equivalents (A+B+C)	**1,511.32**	**(8,612.72)**
Opening Cash and Cash equivalents	**5,196.43**	**16,237.11**
Closing Cash and Cash equivalents	**6,707.75**	**7,624.39**

*During the current period, the net cash outflow of ₹11,205.59 lakhs represents the consideration paid towards the acquisition of Suyog Urja Limited amounting to ₹11,100.59 lakhs, net of cash outflow of ₹105.00 lakhs towards the acquisition of PRA Bihar BESS Private Limited, vis-a-viz during the previous year, the net cash inflow of ₹14.21 lakhs represents the cash inflow of ₹284.21 lakhs arising on the acquisition of Vento Power Infra Private Limited, net of cash outflow of ₹270.00 lakhs towards the acquisition of Soltrix Energy Solution Private Limited.

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

By the Order of Board of Directors

Sanjay Jain
Chairman and Whole Time Director
DIN: 02575734

Place: New Delhi
Date: 05-11-2026