HELPAGE FINLEASE LIMITED

Regd. Office : S-191/C, 3rd Floor
Manak Complex, School Block
Shakarpur, Delhi-110092
Tel : +91-1145578607, 8130300046

Date: 13th November 2026

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001
Scrip Code: 539174

Sub: Outcome of the Board Meeting held on November 13, 2026

Sir/ Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform that the Board of Directors of the Company at their meeting held today i.e. Friday, 13th November 2026, have considered and duly approved the following:

1. Un-Audited Standalone Financial Results of the Company for the quarter and half year ended 30th September 2026 were approved by the Board of Directors and were signed by Mr. Sidharth Goyal, Managing Director of the Company; same are attached.

2. Limited Review Report of the Statutory Auditors on Un-audited Standalone Financial Results of the Company for the quarter and half year ended 30th September 2026.

The meeting of the Board of Directors commenced at 4:00 P.M. and concluded at 04:18 P.M. on the same day.

The above information is also being made available at the website of the Company at www.helpage finlease.com.

This is for your information and records.

For Helpage Finlease Limited
For HELPAGE FINLEASE LIMITED

Darshna
Company Secretary

Darshna Agarwal
Company Secretary & Compliance Officer
M. No. A73854

Place: Delhi

R C Agarwal & Co.

Chartered Accountants

202,Laxman Palace, 19 Veer Savarkar Block, Near Nirman Viahr
Shakarpur,Delhi-110092

Phone: +91-11-40396523 Email:pravinrca@gmail.com

INDEPENDENT AUDITORS' REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULTS

To
The Board of Directors
HELPAGE FINLEASE LIMITED
S-191C, 3rd Floor, Manak Complex, School Block, Shakarpur, New Delhi-110092
CIN No. L51909DL1982PLC014434

We have reviewed the accompanying statement of unaudited Standalone financial results of (The Standalone Statement) of **HELPAGE FINLEASE LIMITED** (The Company) for the Quarter ended **30th Sept 2026** and the year to date 1st July 2026 to 30th Sept 2026 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015as amended ("the Listing Regulations") read with SEBI Circular No CIR/CFD/CMD1/44/2019 dated March 29 , 2019 (The Circular)

This Standalone Statement which is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Standalone statement based on our review of the Standalone statement, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. Interim Financial Reporting (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our review of the Standalone 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 Standalone 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.

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 and on behalf of
R C Agarwal & Co.
Chartered Accountants

(Pravin Kumar Jha)
Partner (M.No. 506375)
FR.No.-003175N
Place: Delhi
Date: - 13/11/2026
UDIN:- 26506375BCHGGR7990

R.C. AGARWAL & CO. FRN:003175N DELHI Chartered Accountants

HELPAGE FINLEASE LIMITED

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CIN No. L51909DL1982PLC014434 | Website: www.helpagefinlease.com
Ph. No.: + 91-11-22481711 I Fax No.: +91-11-22481711

Statement of unaudited standalone Financial Results for the Quarter and Half Year ended September 30, 2026

(In Rs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations:						
	a) Interest Income	3,07,41,947	3,32,51,218	3,47,18,430	6,39,93,165	6,57,67,403	12,89,05,233
	b) Dividend Income	-	-	-	-	-	-
	c) Rental Income	-	-	-	-	-	-
	d) Fees and commission Income	-	-	-	-	-	-
	e) Net gain on fair value changes	-	-	-	-	-	-
	f) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	g) Sale of products (including Excise Duty)	-	-	-	-	-	-
	h) Sale of services	-	-	-	-	-	-
	i) Others	-	-	-	-	-	-
	Total Revenue from operations	3,07,41,947	3,32,51,218	3,47,18,430	6,39,93,165	6,57,67,403	12,89,05,233
2	Other Income	-	-	-	-	-	19,593
3	**Total Income (1 + 2)**	**3,07,41,947**	**3,32,51,218**	**3,47,18,430**	**6,39,93,165**	**6,57,67,403**	**12,89,24,826**
4	Expenses:						
	a) Finance Costs	1,74,69,068	1,89,17,414	2,04,61,457	3,63,86,482	3,80,06,521	7,47,44,477
	b) Fees and commission expense	-		-	-	-	-
	c) Net loss on fair value changes	-		-	-	-	-
	d) Net loss on derecognition of financial instruments under amortised cost category	-		-	-	-	-
	e) Impairment on financial instruments	-		-	-	-	-
	f) Cost of materials consumed	-		-	-	-	-
	g) Purchases of Stock-in-trade	-		-	-	-	-
	h) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	-		-	-	-	-
	i) Employee Benefits Expenses	12,37,734	12,09,200	11,49,079	24,46,934	22,38,120	61,88,013
	j) Depreciation, amortization and impairment	4,50,135	4,50,135	4,66,865	9,00,270	9,33,730	18,65,385
	k) Other Expenses	19,28,072	10,71,661	6,12,532	29,99,733	20,72,417	62,12,862
	Total Expenses	**2,10,85,008**	**2,16,48,410**	**2,26,89,933**	**4,27,33,418**	**4,32,50,788**	**8,90,10,737**
5	**Profit / (Loss) before Exceptional Items and Tax (3 - 4)**	96,56,939	1,16,02,809	1,20,28,497	2,12,59,748	2,25,16,615	3,99,14,090
6	Exceptional items	-	-	-	-	-	-
7	**Profit / (Loss) before tax (5 - 6)**	96,56,939	1,16,02,809	1,20,28,497	2,12,59,748	2,25,16,615	3,99,14,090
8	Tax Expenses	-			-	-	
	a) Current Tax	28,07,100	31,93,520	31,27,410	60,00,620	58,54,410	1,05,05,230
	b) Deferred Tax	-	-	-	-	-	-
9	**Net Profit / (Loss) for the period (7 - 8)**	68,49,839	84,09,289	89,01,087	1,52,59,128	1,66,62,205	2,94,08,860
10	**Other Comprehensive Income (OCI)**		-	-		-	
	i) a) Items that will not be reclassified to profit or loss		-	-		-	-
	b) Income Tax relating to items that will not be reclassified to profit or loss		-	-		-	-
	ii) a) Items that will be reclassified to profit or loss		-	-		-	-
	b) Income Tax relating to items that will be reclassified to profit or loss		-	-		-	-
11	**Total Comprehensive Income for the period (9 - 10)**	68,49,839	84,09,289	89,01,087	1,52,59,128	1,66,62,205	2,94,08,860
13	Earnings Per share (EPS) (Face value of Rs. 10/- per share)						
	(a) Basic (Rs.)	0.69	0.85	0.89	1.53	1.68	2.96
	(b) Diluted (Rs.)	0.69	0.85	0.89	1.53	1.68	2.96

NOTES:

1. The aforesaid unaudited financial results have been reviewed by the Audit committee and approved by the Board of Directors in their meeting held on 13th November, 2026 . The review report of the Statutory Auditor is being filed with the Bombay Stock Exchange.
2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
3. There were no investor complaints pending during the quarter ended 30th September 2026
4. As the Company has a single reportable segment, the segment wise disclosure requirement of Ind AS 108 on Operating segment is not applicable to it.
5. The above financial results of the Company for the quarter and half year ended 30th, September, 2026 are available at the Company's website www.helpagefinlease.com and the website of the stock exchanges i.e. www.bseindia.com
6. Previous periods/year figures have been regrouped, rearranged and re-classified wherever necessary to confirm to current periods classification.
7. Thereis no gap in figures of net profit as per IND AS and GAAP, hence the reconcialiation statement is not required

For Helpage Finlease Limited

For HELPAGE FINLEASE LIMITED

Sidharth Goyal
Managing Director
DIN: 02855118

Managing Director

Place: New Delhi
Date: 13th November 2026

HELPAGE FINLEASE LIMITED

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Statement of Assets and Liabilites as at 30th September 2026

(In Rs.)

PARTICULARS			As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
ASSETS				
1	**Financial Assets**			
	(a)	Cash & Cash Equivalents	43,085	43,085
	(b)	Bank Balance other than above	1,08,24,269	2,13,95,764
	(c)	Derivative Financial Instruments		
	(d)	Receivables:		
		(i) Trade Receivables	4,33,19,593	3,52,82,294
		(ii) Other Receivables		-
	(e)	Loans	1,00,03,08,139	1,19,26,14,254
	(f)	Investments	-	-
	(g)	Other Financial Assets	-	-
		Total Financial Assets	**1,05,44,95,085**	**1,24,93,35,397**
2	**Non-Financial Assets**			
	(a)	Inventories		
	(b)	Current Tax Assets (Net)		
	(c)	Deferred Tax Assets (Net)	2,73,330	2,73,330
	(d)	Investment Property		
	(e)	Biological assets other than bearer plants		
	(f)	Property, Plant and Equipment	55,85,101	64,85,371
	(g)	Capital work-in-progress		
	(h)	Intangible assets under development		
	(i)	Goodwill		
	(j)	Other Intangible Assets		
	(k)	Other Non-Financial Assets	30,06,175	13,89,914
		Total Non Financial Assets	**88,64,607**	**81,48,616**
		TOTAL ASSETS	1,06,33,59,692	1,25,74,84,013
LIABILITIES AND EQUITY				
	LIABILITIES			
1	**Financial Liabilities**			
	(a)	Derivative financial instruments		
	(b)	Payables		
		I Trade Payables		
		(i) total outstanding dues of micro enterprises and smal enterprises		
		(ii) total outstanding dues of creditors other than micro enterprises and small		
		II Other Payables	2,02,42,930	2,16,88,844
		(i) total outstanding dues of micro enterprises and small enterprises		
		(ii) total outstanding dues of creditors other than micro enterprises and small		
	(c)	Debt Securities		
	(d)	Borrowings (Other than Debt Securities)	80,70,88,715	1,02,03,95,650
	(e)	Deposits		
	(f)	Subordinated Liabilities		
	(g)	Other Financial Liabilities	-	
		Total Financial Liablities	**82,73,31,645**	**1,04,20,84,494**
2	**Non Financial Liabilities**			
	(a)	Current tax liabilities (Net)	1,62,91,440	1,09,64,194
	(b)	Provisions	1,47,71,704	1,47,29,550
	(c)	Deferred Tax Liabilities (Net)	-	-
	(d)	Other Non Financial Liablities		
		Total Non Financial Liabilities	**3,10,63,144**	**2,56,93,744**
3	**Equity**			
	(a)	Equity Share capital	9,94,75,000	9,94,75,000
	(b)	Other Equity	10,54,89,903	9,02,30,775
		Total Equity	**20,49,64,903**	**18,97,05,775**
		TOTAL EQUITY AND LIABILITIES	**1,06,33,59,692**	**1,25,74,84,013**

Place: New Delhi

Date: 13th November 2026

For Helpage Finlease Limited

For HELPAGE FINLEASE LIMITED

Sidharth Goyal
Managing Director
DIN: 02855118

Managing Director

HELPAGE FINLEASE LIMITED

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STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2026

	PARTICULARS	30.09.2026	31.03.2026
A.	**Cash Flow From Operating Activities**		
	Net Profit before tax and extraordinary items (as per Statement of Profit and Loss)	2,12,59,748	3,99,14,090
	Adjustments for non-Cash/ Non trade items:		
	Depreciation & Amortization Expenses	9,00,270	18,65,385
	Finance Cost	3,63,86,482	7,47,44,477
	Statutory Reserves		
	Operating profits before Working Capital Changes Adjusted For		
	(Increase) / Decrease in trade receivables	(80,37,299)	(31,51,754)
	Increase / (Decrease) in trade payables	(14,45,914)	60,08,466
	Increase / (Decrease) in other current liabilities	53,69,400	(1,89,76,539)
	(Increase) / Decrease in other current assets	(16,16,261)	45,39,984
	Cash generated from Operations	**5,28,16,426**	**(1,15,79,843)**
	Income Tax (Paid) / Refund	(60,00,620)	(1,05,05,230)
	Net Cash flow from Operating Activities(A)	**4,68,15,806**	**9,44,38,878**
B.	**Cash Flow From Investing Activities**		
	Purchase of tangible assets	-	2,77,528
	Cash advances and loans made to other parties	19,23,06,115	(26,59,51,839)
	Cash advances and loans received back	-	-
	Net Cash used in Investing Activities(B)	**19,23,06,115**	**(26,56,74,311)**
C.	**Cash Flow From Financing Activities**		
	Finance Cost	(3,63,86,482)	(7,47,44,477)
	Increase in / (Repayment) of Long-term borrowings	(21,33,06,935)	21,04,76,447
	Net Cash used in Financing Activities(C)	**(24,96,93,417)**	**13,57,31,970**
D.	**Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)**	**(1,05,71,496)**	**(3,55,03,463)**
E.	Cash & Cash Equivalents at Beginning of period	2,14,38,849	5,69,42,312
F.	Cash & Cash Equivalents at End of period	1,08,67,353	2,14,38,849
G.	**Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)**	**(1,05,71,496)**	**(3,55,03,463)**

Note: Previous periods/year figures have been regrouped, rearranged and re-classified wherever necessary to confirm to current periods classification.

For Helpage Finlease Limited

For HELPAGE FINLEASE LIMITED

Sidharth Goyal

Managing Director

Sidharth Goyal
Managing Director
DIN: 02855118

Place: New Delhi

Date: 13th November 2026

HELPAGE FINLEASE LIMITED

Regd. Office : S-191/C, 3rd Floor
Manak Complex, School Block
Shakarpur, Delhi-110092
Tel : +91-1145578607, 8130300046

13/11/2026

To
The Manager,
Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Scrip Code: 539174

Subject: Declaration in respect of un-modified opinion on the Limited Review Report for the quarter and half year ended 30th September 2026.

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Master Circular No. SEBI/HO/CFD/ PoD2/CIR/P/2023/120 dated July 11, 2023, we hereby declare that the Statutory Auditor of the Company i.e., R. C. Agarwal & Co., have issued an Limited Review Report with un-modified opinion on the Standalone Un-Audited Financial Results for the quarter and half year ended 30th September 2026.

Kindly take the above information on record and oblige.

Thanking You

Yours Faithfully,
For **Helpage Finlease Limited**

For HELPAGE FINLEASE LIMITED
Managing Director

Sidharth Goyal
Managing Director
DIN: 02855118