InterGlobe
FINANCE LTD

Dated: November 13, 2026

Ref: - IGFL/26-27

To,

The Department of Corporate Services
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai SamacharMarg
MUMBAI – 400001

The Department of Corporate Services
Calcutta Stock Exchange Limited
7, Lyons Range
Murgighata, Dalhousie
Kolkata – 700001

Sub: Integrated Filing (Financial) for the Quarter ended September 30, 2026
Ref: Scrip Code –0511391& 10019038

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, please find attached herewith the Integrated Filing (Financial) for the quarter ended September 30, 2026

Kindly take a record of the same.

Thanking You,
Yours Faithfully,
For Inter Globe Finance Limited

Pritha Beriwal
(Company Secretary)

Encl: As Above

InterGlobe
FINANCE LTD

A. Financial Results: **Annexure A**

B. Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.: **Not Applicable**

C. Format for disclosing outstanding default on Loans and Debt Securities: **Not Applicable as we don't have any default on loans and debt securities outstanding as on September 30, 2026**

Sr. No.	Particulars	in ₹ crore
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	**Total financial indebtedness of the listed entity including short term and long-term debt**	0

INTERGLOBE FINANCE LIMITED KOLKATA

InterGlobe FINANCE LTD

INTER GLOBE FINANCE LIMITED

Regd Office: Aloka House, 1st floor, 6B, Bentinck Street, Kolkata-700 001
Website: www.igfl.co.in E-mail: interglobefinance@gmail.com
CIN: - L65999WB1992PLC055265

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2026

*(in Lakhs)

	Particulars	STANDALONE					
		Quarter Ended			Half Year ended		Year ended
		30-Sep-26 (Unaudited)	30-Jun-26 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-26 (Unaudited)	30-Sep-25 (Unaudited)	31-Mar-26 (Audited)
I.	**Income**						
	Revenue from operations	133.27	103.25	113.43	236.52	226.40	468.01
(i)	Interest Income	22.69	1.06	13.17	23.75	14.05	20.56
(ii)	Dividend Income	9,283.79	5176.66	4,380.60	14,437.11	10,876.76	17,306.40
(iii)	Sale of products	**9,439.75**	**5,280.97**	**4,507.19**	**14,697.38**	**11,117.22**	**17,794.97**
	Total Revenue from operations	9.67	9.94	296.61	19.61	409.07	148.68
	Other Income	**9,449.41**	**5,290.92**	**4,803.80**	**14,716.99**	**11,526.29**	**17,943.66**
	Total Income						
2	**Expenses:**						
	Cost of material consumed	10,832.40	6099.35	4,634.70	16,908.41	11,264.71	19,222.50
	Purchases of Stock in trade	(1,625.87)	(1,191.20)	(395.16)	(2,817.06)	(901.73)	(1,996.62)
	Changes in inventories of finished goods, stock in trade and work in progress	49.97	44.48	45.40	94.45	84.53	175.74
	Employee benefit expenses	35.13	58.55	32.49	93.67	63.51	178.25
	Finance Costs	3.94	3.85	2.78	7.79	5.54	12.30
	Depreciation, amortization & impairment	0.69	4.93	-	5.62	5.28	8.46
	Fees and Commission Expense	61.29	83.00	62.11	144.30	155.95	104.46
	Total other expenses	**9,357.54**	**5,102.98**	**4,382.33**	**14,437.17**	**10,677.79**	**17,705.08**
	Total Expenses	91.87	187.94	421.47	279.82	848.49	238.58
3	**Total Profit before tax**						
4	**Tax expense**	23.00	47.00	55.00	70.00	162.00	13.51
	Current Tax						(0.16)
	Deffered Tax	23.00	47.00	55.00	70.00	162.00	13.35
	Total Tax expenses						
5	Net Profit/(Loss) for the period from continuing operations	68.87	140.94	366.47	209.82	686.49	225.23
6	Profit/(Loss) for the period from Discontinued operations before tax						
7	**Total profit (loss) for period**	68.87	140.94	366.47	209.82	686.49	225.23
	Other Comprehensive Income net of taxes	-		-	-		
8	**Total Comprehensive Income for the period**	68.87	140.94	366.47	209.82	686.49	225.23
	Total profit or loss, attributable to						
9	**Details of equity share capital**						
	Paid-up equity share capital	1,356.43	1,356.43	895.73	1,356.43	895.73	1,356.43
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
	Reserves excluding Revaluation Reserve						
10	**Earnings per Share**						
	Earnings per equity share for continuing operations						
	Basic earnings per share from continuing operations	0.51	1.04	4.09	1.55	7.66	2.06
	Diluted earnings per share from continuing operations	0.51	1.04	3.96	1.55	7.42	2.06

* Except EPS which is determined in Rs. & Paise

INTER GLOBE FINANCE LIMITED KOLKATA

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NOTES TO THE FINANCIAL RESULTS

1. The aforesaid results for the quarter & half year ended September 30 2026 have been reviewed by the Audit Committee and thereafter approved by the Board at their respective meeting held on Friday, the 13th day of November, 2026
2. The business of the Company falls within a single primary segement viz, 'Financial Services' and hence, the disclosure requirement of Accounting Standard-17 'Segment Reporitng' is not applicable.

3. There being no subsidiary of the Company, the above results are prepared on standalone basis.

4. Inter Globe Finance Ltd. is a Non-Banking Financial Company (NBFC) as defined under the Companies (Indian Accounting Standard) (Amendment) Rules 2016 issued by the Ministry of Corporate Affairs vide notification dated 30th March, 2016. Effective April 01, 2019 the Company adopted Ind AS hence, the Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescreibed under Section 133 of The Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable. There is a possibility that these financial results for the current and previous periods may require adjustments due to changes in the use of one or more optional exemptions from full retrospective application of certain Ind AS 101 which may arise upon finalisation of the financial statements as at and for the year ending 30 September, 2026 prepared under Ind AS.

5. Previous year / periods figures have been regrouped / reclassified, wherever necessary.

By order of the Board
For Inter Globe Finance Limited

Navin Jain
(Chairman & Managing Director)
(DIN - 01197626)

Place:Kolkata
Date: 13th November, 2026
UDIN : 2611192CDTHJ7401

InterGlobe FINANCE LTD

INTER GLOBE FINANCE LIMITED
6B, BENTINCK STREET, KOLKATA - 700001
AUDITED STATEMENT OF ASSETS & LIABILITIES
FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

(in Rs. Lakhs)

Particulars	Half Year Ended 30.09.2026 (Unaudited)	Year Ended 31.03.2026 (Audited)
ASSETS		
1 Financial Assets		
Cash & Cash Equivalents	2.79	2.44
Bank balance other than (a) above	589.00	571.51
Derivative financial instruments	-	-
Receivables	-	-
(I) Trade Receivables	-	-
(II) Other Receivables	-	121.97
Loans	6,473.24	6,231.34
Investments	296.62	245.58
Other Financial Assets	162.31	474.72
2 Non Financial Assets	-	-
Inventories	10,890.20	8,073.14
Current tax assets (Net)	-	-
Deferred tax assets (Net)	-	(5.21)
Investment Property	-	-
Biological Assets other than bearer plants	-	-
Property, plant and Equipment	46.97	58.50
Capital work-in-progress	-	-
Intangible Assets under development		
Goodwill		
Other Intangible Assets		
Other Non financial Assets(to be specified)		
Total Assets	**18,461.13**	**15,773.99**
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity Share Capital	1,356.43	1,356.43
Other equity	12,397.59	12,117.77
Total equity attributable to owners of parent	**13,754.02**	**13,474.20**
Non controlling interest		
Total equity	**13,754.02**	**13,474.20**
2 Liabilities		
2.1 Financial Liabilities		
(a) Derivative financial instruments		
(b) Payables		
(I) Trade Payables		
(i) total outstanding dues of micro and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(II) Other Payables		
(i) total outstanding dues of micro and small enterprises		
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	3,149.29	369.58
(c) Debt Securities	-	-
(d) Borrowings (other than Debt Securities)	438.11	827.75
(e) Deposits	-	-
(f) Subordinated Liabilities	-	-
(g) Other financial liabilities	-	-
2.2 Non Financial Liabilities	-	-
(a) Current tax liabilities (Net)	-	13.51
(b) Provisions	1,095.89	1,072.04
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-financial liabilities	23.82	16.89
Total liabilities	4,707.11	2,299.79
Total equity and liabilities	**18,461.13**	**15,773.99**

For JLN US & Co. LLP
(Formerly known as JLN US & Co.
Chartered Accountants
FRN: 101543W/W101190

CA. Sunil Kumar Kabra
Partner
Mem No. 111692
Date: 13.11.2026
Place: Surat
UDIN : 2611192CDTHJ7401

INTER GLOBE FINANCE LIMITED KOLKATA

Navin Jain
(DIN : 01197626)
(Chairman & Managing Director)

InterGlobe FINANCE LTD

INTER GLOBE FINANCE LIMITED

6B BENTINCK STREET, KOLKATA-700001

Statement of Cash Flows for the Half Year Ended on September, 2026

₹ in Lakhs

Particulars	For Half Year Ended September 30, 2026 (Unaudited)	For Half Year Ended September 30, 2025 (Unaudited)
Cash flows from operating activities		
Profit / (Loss) before taxation	279.82	848.49
Adjustments for:		
Provision during the year	-	(197.44)
Net (gain)/ loss on sale of financial instruments	-	-
Depreciation	7.79	5.54
Amortization	-	-
Investment income	-	-
Interest expense	31.38	11.23
Profit / (Loss) on the sale of property, plant & equipment	-	(1.76)
Profit / (Loss) on the sale of intangible assets	-	-
Operating Profit	318.98	666.07
Adjustment for Working capital changes:		
(Increase) / Decrease in trade and other receivables	422.16	(179.63)
(Increase) / Decrease in inventories	(2,817.06)	(901.73)
(Increase) / Decrease in loans	(241.89)	450.80
(Increase) / Decrease in other financial asset	312.40	(22.61)
Increase / (Decrease) in trade and other payables	2,493.37	111.28
Increase / (Decrease) in current liabilities	2.36	(9.82)
Cash generated from operations	171.34	(551.71)
Interest paid	31.38	11.23
Income taxes paid	-	-
Dividends paid		
Net cash from operating activities (A)	**458.95**	**103.13**
Cash flows from investing activities		
Business acquisitions, net of cash acquired		-
Purchase of property, plant and equipment	(0.42)	(0.02)
Purchase of intangible assets	-	-
Proceeds from sale of equipment	-	2.19
Proceeds from sale of intagibles	-	-
Acquisition of investments	(51.04)	(103.40)
Rent received	-	-
Dividends paid	-	-
Net cash used in investing activities (B)	**(51.47)**	**(101.23)**
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds from issue of Securities Premium	-	-
Proceeds from bank borrowings	-	-
Proceeds/ (repayment) of debt securities	(389.64)	3.59
Net cash used in financing activities (C)	**(389.64)**	**3.59**
Net increase in cash and cash equivalents during the year (A+B+C)	17.84	5.49
Cash and cash equivalents at beginning of year	573.95	141.78
Cash and cash equivalents at end of year	591.79	**147.27**

By Order of the Board

FOR INTERGLOBE FINANCE LIMITED

Naveen Jain

(DIN : 01197626)

(Chairman & Managing Director)

JLN US & Co. LLP
Chartered Accountants
Office: 302-303, 3rd Floor, Reegus Business Center,
New City Light Road, Opp State Bank of India,
Bharthana-Vesu, Surat, Gujarat, India – 395007
Voice: (O) 0261 3506316; Mobile: 84533 74374;
E-mail: jlnusandco@gmail.com

The Board of Directors
Inter Globe Finance Limited

LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30TH SEPTEMBER,2026

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Inter Globe Finance Limited** ("the Company') for the quarter ended **30TH SEPTEMBER ,2026**, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of The Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. A review of financial information consists of making inquiries, primarily of the Company's personnel 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 specified under Section 143(10) of The Companies Act, 2013 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement

For JLN US & Co. LLP
(Formerly known as JLN US & Co.)
Chartered Accountants
FRN: 101543W/W101190

SUNIL SATYANARAYAN KABRA
Digitally signed by SUNIL SATYANARAYAN KABRA
Date: 2026.11.13 12:39:08 +05'30'

CA. Sunil Kumar Kabra
Partner
Mem. No. 111692
Place: Surat
Date: 13.11.2026
UDIN - 26111692CDTHJT7401