CIN NO: L65100DL1988PLC033812

TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)

Regd Off : S-524, F/F, School Block, Vikas Marg, Shakarpur, Delhi-110092 Tel : 011-35943509

03rd September 2026

To,

The Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

Scrip Code: 531568
ISIN: INE723K01018

Subject: Copy of the Annual Report 2025-2026

Dear Sir/Madam,

In terms of the provisions of Regulation 34(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit the copy of the Annual Report of the Company including Notice of the 38th Annual General Meeting for the financial year 2025-2026. The Annual Report of the Company has also been uploaded on the Company's website www.tridevinfraestates.in,

We request you to kindly take the above information on your records & oblige.

Thanking You,
For **TRIDEV INFRAESTATES LIMITED**

TRIDEV INFRAESTATES LIMITED DELHI

Atul Kumar Agarwal
(Director)
DIN: 00022779

Place: Delhi

Enclosure: As above

ANNUAL REPORT
2025-2026

TRIDEV INFRAESTATES LIMITED

(FORMERLY KNOWN AS ASHUTOSH PAPER MILLS LIMITED)

CIN: L65100DL1988PLC033812

Registered Address: S-524, F/F, School Block, Vikas Marg, Shakarpur, New Delhi - 110092

CORPORATE INFORMATION

BOARD OF DIRECTORS Sunil Kumar Agarwal (Managing Director & CFO) Atul Kumar Agarwal (Non-Executive Director) Ishu Agarwal (Non-Executive Director) Rajesh Kumar Vaid (Independent Director) Rajeev Garg (Independent Director)	STOCK EXCHANGE Bombay Stock Exchange Limited
REGISTERED OFFICE S-524, 1st Floor, Vikas Marg Shakarpur, New Delhi - 110092 CIN: L65100DL1988PLC033812 Website: www.tridevinfraestates.in E-Mail: ashutoshpapermills@gmail.com Phone: 011-40196641	AUDIT COMMITTEE Mr. Rajeev Garg (Chairperson) Mr. Rajesh Kumar Vaid (Member) Mr. Atul Kumar Agarwal (Member)
STAKEHOLDERS RELATIONSHIP COMMITTEE Mr. Rajesh Kumar Vaid (Chairperson) Mr. Rajeev Garg (Member) Mr. Atul Kumar Agarwal (Member)	NOMINATION & REMUNERATION COMMITTEE Mr. Rajesh Kumar Vaid (Chairperson) Mr. Rajeev Garg (Member) Mr. Atul Kumar Agarwal (Member)
SECRETARIAL AUDITOR CS Raman Kumar Karan Practicing Company Secretary Membership No: A78437 COP: 28697	STATUTORY AUDITOR M/s GAMS & Associates LLP (Chartered Accountants) FRN: ON500094
REGISTRAR & SHARE TRANSFER AGENT Skyline Financial Services Private Limited D - 153 A, 1st Floor, Okhla Industrial Area, New Delhi - 110020 Email: info@skylinerta.com Phone: 011-26812682	INTERNAL AUDITOR M/s Sandeep Kumar Singh & Co. (Chartered Accountants) FRN: 035528N

INDEX

BOARD OF DIRECTOR'S REPORT

To,
The Members,
TRIDEV INFRAESTATES LIMITED
(Formerly known as ASHUTOSH PAPER MILLS LIMITED)

The Directors are pleased in presenting the Annual Report of the Company together with the Audited Financial Statement for the financial year ended 31st March 2026.

FINANCIAL SUMMARY OF THE COMPANY

(Amount in Rs.)

PARTICULARS	FY 2025-2026	FY 2024-2025
Sales/Income from operations	16,61,860.00	13,52,410.00
Total Income	28,72,478.00	27,31,389.00
Total Expenses	28,36,611.00	24,26,487.00
Profit/(loss) before exceptional item and tax	35,867.46	3,04,902.50
Less: Exceptional Items	0.00	0.00
Profit/(loss) before tax for the year	35,867.46	3,04,902.50
Less: Income tax	0.00	1,822.00
Less: Deferred tax	7,205.00	28,00,898.00
Net Profit/Loss for the Year	28,662.46	22,982.50
Basic EPS	0.0044	0.0035

DESCRIPTION OF COMPANY PERFORMANCE

Company has always been indulged towards the enhancement of shareholders value through sound business decisions, prudent to financial management and high standard of ethics throughout the organization. Company performance for the financial year in review are as under;

A) Revenue from Operations - Rs. 16,61,860.00/-
B) Profit/Loss before Tax - Rs. 35,867/-
C) Net Profit - Rs. 28,662/-

STATE OF COMPANY'S AFFAIRS

The Company profit has marginally increased as compared to last year. However, the Board of Directors of Company is optimistic about its future prospects and continues to focus on innovation, operational excellence, and responsible business practices. Supported by a

strong governance framework and a growth-oriented approach, the Company aims to deliver consistent performance and sustainable value creation in the years ahead.
The Board of Directors remains optimistic about the Company's future prospects and is committed to pursuing a growth-oriented strategy focused on innovation, operational excellence and responsible business practices. Supported by a robust governance framework and a disciplined approach to business, the Company aims to maintain consistent performance and create sustainable value for its stakeholders in the years ahead.

The Board remains committed to achieving sustainable and profitable growth while maintaining an appropriate risk management framework, adequate capital and liquidity buffers, and prudent financial discipline.

RESERVES

During the current financial year the Company has made profit of Rs. 28,662 which was transferred to reserves by the Board of Directors.

DIVIDEND

The Board of Directors of the Company has not recommended any dividend for the financial year 2025-2026.

CHANGE IN NATURE OF BUSINESS

The Company primarily engaged in the business of Information Technology, software development, IT consultancy, system analysis, programming, testing, IT outsourcing, telecommunication and related services, including providing such services in domestic and international markets and carry on the business of real estate development and construction, including planning, developing, constructing, managing and maintaining residential, commercial and industrial properties, buildings, complexes, apartments, shopping centres, parks and other real estate projects, while undertaking all activities incidental or ancillary to the above businesses, including property development, project management and related consultancy and services. During the financial year under review, there were no changes in nature of business of the Company.

SHARE CAPITAL STRUCTURE

The authorized share capital of the company is Rs. 8,00,00,000/- (Rupees Eight Crores only) divided into 80,00,000 (Eighty Lakhs) equity shares and paid-up Equity Share Capital as on 31st March 2026 was Rs. 6,52,54,000/- (Rupees Six Crores Fifty Two Lakhs Fifty Four Thousand only) divided into 65,25,400 (Sixty Five Lakhs Twenty Five Thousand Four Hundred) shares, each share having face value of Rs 10/- (Rupees Ten only).

There was no changes in the capital structure of Company and Company has not issued new shares or convertible securities during the year 2025-2026. The Company not issued shares with differential voting rights or granted any stock options or sweat equity shares. Further the Company has not issued any debentures, bonds, warrants or any non-convertible securities during the year 2025-2026.

The company has not held any shares in trust for the benefit of employees where the voting rights are not exercised directly by the employees.

However, the Company has ongoing scheme of reduction of share capital which was duly which reduces the paid up share capital of the Company to Rs. 3,26,27,000/- (Rupees Three Crores Twenty-Six Lakhs Twenty-Seven Thousand).

COMPOSITION OF BOARD OF DIRECTORS

During the financial year under review, there were changes in composition of Board of Directors. As on 31st March 2026, the composition of Board of Directors of the Company is mentioned below:-

S. No	Name	Designation
1	Mr. Sunil Kumar Agarwal	Managing Director & CFO
2	Mr. Atul Kumar Agarwal	Non-Executive Director
3	Ms. Ishu Agarwal	Non-Executive Women Director
4	Mr. Rajeev Garg	Non-Executive Independent Director
5	Mr. Rajesh Kumar Vaid	Non-Executive Independent Director

DETAILS OF CHANGES IN MANAGEMENT

During the financial year 2025-2026, Mrs. Funnisha Garg, the Company Secretary & Compliance Officer of the Company resigned from her position due to personal reasons effective from 31st December 2025. The same was duly noted by the Board of Directors.

Further, the Board of Directors in their meeting held on 31st March 2026, upon recommendation of Nomination & remuneration committee considered and approved the appointment of Ms. Sandhya Yadav, member of Institute of Company Secretaries of India, to act as Company Secretary and Compliance officer of the Company vide consent letter dated 31st March, 2026.

Further, Ms. Sandhya Yadav resigned from her position of Company Secretary and Compliance officer of the Company effective from on 01st May 2026. the Board of Directors of the Company in their Board meeting held on 21st August 2026, upon recommendation of Nomination & remuneration committee considered had consented and approved the appointment of Ms. Kamya Agarwal (Membership Number: 68205), an associate member of the Institute of Company Secretaries of India as the "Company Secretary & Compliance Officer" of the Company on whole-time basis.

MEETINGS OF THE BOARD OF DIRECTORS

During the financial year under review, 7 (Seven) Board Meetings were held. The intervening gap between the meetings was within the period as prescribed under the Companies Act, 2013. During the financial year from 1st April 2025 to 31st March 2026, the Board of Directors met on the following dates:

1. 21st April 2025
2. 30th May 2025
3. 11th August 2025
4. 06th September 2025
5. 13th November 2025
6. 13th February 2026
7. 31st March 2026

COMPOSITION OF VARIOUS COMMITTES OF BOARD AND THEIR MEETINGS

AUDIT COMMITTEE

The Audit Committee of the Company duly constituted by the following members:

i. Mr. Rajeev Garg (Chairperson)
ii. Mr. Rajesh Kumar Vaid (Member)
iii. Mr. Atul Kumar Agarwal (Member)

The Audit Committee of the Company met Four (4) times during the financial year and details of Member's attendance is mentioned below:

1. 30th May 2025
2. 11th August 2025
3. 13th November 2025
4. 13th February 2026

Name of Members	Designation	No of Meetings		Attendance
		Entitled	Attended	
Mr. Rajeev Garg	Chairperson	4	4	100%
Mr. Rajesh Kumar Vaid	Member	4	4	100%
Mr. Atul Kumar Agarwal	Member	4	4	100%

The Minutes of the Meetings of the Audit Committee were discussed and taken note by the Board of Directors. The Statutory Auditor, Internal Auditor, Executive Directors and Chief Financial Officer are invited to the meeting as and when required. No sitting fees have been paid to any Member of the committee during the year for attending the meetings. The remuneration paid to all Key Management Personnel of the Company were in accordance with remuneration policy adopted by the Company. All members have attended the meeting in person.

NOMINATION AND REMUNERATION COMMITTEE

The Nomination and Remuneration Committee of the Company duly constituted by the following members:

i) Mr. Rajesh Kumar Vaid (Chairperson)
ii) Mr. Rajeev Garg (Member)
iii) Mr. Atul Kumar Agarwal (Member)

The Nomination and Remuneration Committee of the Company met once (1) during the financial year and details of Member's attendance is mentioned below:

1. 13th November 2025

Name of Members	Designation	No of Meetings		Attendance
		Entitled	Attended	
Mr. Rajesh Kumar Vaid	Chairperson	1	1	100%
Mr. Rajeev Garg	Member	1	1	100%
Mr. Atul Kumar Agarwal	Member	1	1	100%

The Minutes of the Meetings of the Nomination and Remuneration Committee were discussed and taken note by the Board of Directors. No sitting fees have been paid to any Member of the committee during the year for attending the meetings. The remuneration paid to all Key Management Personnel of the Company were in accordance with remuneration policy adopted by the Company. All members have attended the meeting in person.

STAKEHOLDERS RELATIONSHIP COMMITTEE

The Stakeholders Relationship Committee of the Company duly constituted by the following members:

i) Mr. Rajesh Kumar Vaid (Chairperson)
ii) Mr. Rajeev Garg (Member)
iii) Mr. Atul Kumar Agarwal (Member)

The Stakeholders Relationship Committee of the Company met Once (1) time during the financial year and details of Member's attendance is mentioned below:

1. 13th February 2026

Name of Members	Designation	No of Meetings		Attendance
		Held	Attended	
Mr. Rajesh Kumar Vaid	Chairperson	1	1	100%
Mr. Rajeev Garg	Member	1	1	100%
Mr. Atul Kumar Agarwal	Member	1	1	100%

The Minutes of the Meetings of the Stakeholders Relationship Committee were discussed and taken note by the Board of Directors. No sitting fees have been paid to any Member of the committee during the year for attending the meetings. The remuneration paid to all Key Management Personnel of the Company were in accordance with remuneration policy adopted by the Company. All members have attended the meeting in person.

INDEPENDENT DIRECTORS MEETING

During financial year 2025-2026, one (1) meeting of the Independent Directors was held on 13th February 2026. The Independent Directors, inter-alia, reviewed the performance of Non-Independent Directors, Board as a whole and Chairperson of the Company, taking into account the views of Executive Directors and Non-Executive Directors. No other Director was present in meeting except the Company Secretary and Independent Directors of the Company.

DECLARATION BY INDEPENDENT DIRECTORS

The Company has received necessary disclosures & declarations from Independent Directors under section 149, 164 and 184 of the Companies Act, 2013 and that the Independent Directors have complied with the Code for Independent Directors prescribed in Schedule IV to the Companies Act, 2013.

For the financial year under review, the Company had two (2) Independent Directors, Mr. Mr. Rajeev Garg (DIN: 02216829) and Mr. Rajesh Kumar Vaid (DIN: 09201120).

MATERIAL CHANGES AND COMMITMENTS

Between the end of the financial year of the Company to which the financial statements relate and the date of the report in the Company, there were material transactions that took place which may affect the financial position of the company.

The Board, upon recommendation of Nomination & Remuneration Committee had appointed of Ms. Kamya Agarwal (Membership Number: 68205), as the Company Secretary & Compliance Officer effective from 21st August 2026.

VIGIL MECHANISM/WHISTLE BLOWER POLICY

In order to ensure that the activities of the Company and its employees are conducted in a fair and transparent manner by adoption of highest standards of professionalism, honesty, integrity and ethical behavior the company has adopted a vigil mechanism policy.

The Company has established a Vigil Mechanism/Whistle-Blower mechanism in accordance with applicable provisions of the Companies Act, 2013 and SEBI LODR Regulations.
The mechanism provides an avenue to Directors and employees to report genuine concerns regarding unethical behavior, actual or suspected fraud, violation of the Company's policies or other concerns.

The mechanism provides adequate safeguards against victimization of persons using the mechanism and provides direct access to the Chairperson of the Audit Committee in appropriate cases.

PREVENTION OF INSIDER TRADING

The Company has adopted a code of conduct for prevention of insider trading with a view to regulate dealing in securities by the Directors and designated employees of the Company. The code requires pre-clearance for dealing in the Company's shares and prohibits the purchase or sale of Company shares by the Directors and the designated employees while in possession of unpublished price sensitive information in relation to the Company and during the period when the Trading Window is closed. The Board is responsible for implementation of the Code. All Board of Directors and the designated employees have confirmed compliance with the code.

SUBSIDIARY, JOINT VENTURE & ASSOCIATE COMPANIES

As on 31st March 2026, the Company does not have any Subsidiary, Joint - Ventures or Associate Company.

CONSOLIDATED FINANCIAL STATEMENT

As Company has no Subsidiary, Joint - Ventures or Associate Company, accordingly provisions for preparation of Consolidated Financial Statements are not applicable to Company.

DEPOSITS

The Company has not accepted any public deposits during FY 2025-26. There were no public deposits outstanding as at 31st March 2026. Accordingly, the provisions relating to acceptance of deposits under the Companies Act, 2013 and applicable RBI regulations relating to public deposits are not applicable to the Company to the extent stated above.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

During the period subsequent to the financial year under review, the Hon'ble National Company Law Tribunal ("NCLT") passed an order dated 30 June 2026 approving the Scheme/Proposal for reduction of the share capital of the Company under the applicable provisions of the Companies Act, 2013. The said order relates to the reduction of the Company's share capital and adjustment of its accumulated losses in accordance with the terms approved by the Hon'ble NCLT. The said order does not have any adverse impact on the going concern status of the Company or its operations in future.

POLICY ON DIRECTOR'S APPOINTMENT AND REMUNERATION

The current policy is to have an appropriate mix of Executive, Non-Executive and Independent Directors to maintain the independence of the Board, and separate its functions of governance and management.

As of 31st March 2026, the Board had six (6) Directors.

The policy of the Company on Directors' appointment and remuneration, including the criteria for determining qualifications, positive attributes, independence of a Director and other matters, as required under sub-section (3) of section 178 of Companies Act, 2013 is in place and maintained by company as per law.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

The details of any loans or guarantees or securities and investments made during the year 2025-2026 covered under the provision of section 186 of Companies Act, 2013 are given under note to financial statement.

RELATED PARTIES TRANSACTIONS

There are no materially significant related party transactions made by the Company with the Promoters, Key Management Personnel or other designated persons which may have potential conflict with interest of the Company at large. The AOC-2 as per the Companies Act, 2013 has been attached herewith under "Annexure A".

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The information required to be furnished under section 134 (3)(m) of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014 relating to Conservation of Energy, Technology absorption and Foreign Exchange earnings and outgo is annexed in "Annexure B" herewith and forming part of this report.

BUSINESS RISK MANAGEMENT

The main objective of this policy is to ensure sustainable business growth with stability and to promote a pro-active approach in reporting, evaluating and resolving risks associated with the business. In order to achieve the key objective, the policy establishes a structured and disciplined approach to Risk Management, in order to guide decisions on risk related issues.

In today's challenging and competitive environment, strategies for mitigating inherent risks in accomplishing the growth plans of the Company are imperative. The common risks inter alia are: Regulations, competition, Business risk, Technology obsolescence, Investments, retention of talent and expansion of facilities. Business risk, inter-alia, further includes financial risk, political risk, fidelity risk, legal risk. As a matter of policy, these risks are assessed and steps as appropriate are taken to mitigate the same.

CORPORATE SOCIAL RESPONSIBILITY

The Company is not required to comply with the provisions of Section 135 of Companies Act 2013, as the Company does not fall in eligibility ambit of Corporate Social Responsibility initiatives.

INDUSTRIAL RELATIONS

During the year under review, your Company enjoyed cordial relationship with workers and employees at all levels.

INTERNAL FINANCIAL CONTROL SYSTEMS AND THEIR ADEQUACY

The Company has an Internal Control System, commensurate with the size, scale and complexity of its operations. The Internal Auditor functions reports to the Chairperson of the Audit Committee and Managing Director of the Company.

M/s Sandeep Kumar Singh & Co., Chartered Accountants, (FRN: 035528N) has been appointed as the Internal Auditor of the Company.

The Internal Auditor monitors and evaluates the efficiency and adequacy of internal control systems in the company. It complies with operating systems, accounting procedure and policies at all locations of the Company.

REPORTING OF FRAUDS

There have been no instances of fraud being reported by the Statutory Auditor under Section 143 of the Companies Act 2013 read with relevant rules framed thereunder either to the Company or to the Central Government.

SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

As per the SEBI Circular No. SEBI/LAD-NRO/GN/2015-16/013 dated 02nd September, 2015 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Paid-up equity capital as on the last day of previous financial year i.e., on 31st March 2026 was Rs. 6,52,54,000 and Networth was Rs. 3,29,04,490/-

Therefore, in terms of the said circular the compliance with the corporate governance provisions as specified in Regulations 17, 17A, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27 and clauses (b) to (i) of sub-regulation (2) of regulation 46 and Para C, D and E of Schedule V shall not apply in our Company during the financial year 2025-2026.

CODE OF CONDUCT

The Board of Directors has approved a Code of Conduct which is applicable to the Members of the Board and all employees in the course of day-to-day business operations of the Company.

BOARD EVALUATION

Pursuant to the provisions of the Companies Act, 2013, and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has carried out an annual evaluation of its own performance, its committees, as well as the Directors individually. The outcome of the Board evaluation was discussed by the Nomination & Remuneration Committee and at the Board Meeting held on 13/11/2025 and improvement areas were discussed.

EXTRACT OF ANNUAL RETURNS

In terms of provisions of Section 92, 134(3)(a) of the Companies Act, 2013 read with Rule 12 of Companies (Management and Administration) Rules, 2014, a copy of the annual return as required under section 92(3) of the Act in the prescribed form is available on the Company website and can be accessed at https://www.tridevinfraestates.in/annual-returns

DISCLOSURES PERTAINING TO THE SEXUAL HARASSMENT OF WOMEN AT THE WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

Since, Company has less than 10 (ten) employees and hence, the provisions relating to the constitution of an Internal Complaints Committee under POSH Act 2013 (Sexual Harassment of Women at Workplace Prevention, Prohibition and Redressal Act) are not applicable on the Company. However, the Company remains committed towards providing a safe and respectful working environment to all its employees and there are appropriate measures for any concerns if they arise.

MATERNITY BENEFIT ACT 1961

The Company is in compliance with the provisions of Maternity Benefit Act 1961. During the financial year 2025-2026, there were no employees who availed the maternity benefits as per the provisions of the Act.

STATUTORY AUDITOR

M/s GAMS & Associates LLP (Chartered Accountants) (FRN: ON500094) are the Statutory Auditor of the Company.

The Auditors' Report on the financial statements for financial year 2025-26 forms part of the Annual Report. The Auditors' Report does not contain any qualification, reservation, adverse remark or disclaimer

SECRETARIAL AUDITOR

Pursuant to the applicable provisions of Section 204 of the Companies Act, 2013, the Company has appointed CS Raman Kumar Karan (Practicing Company Secretary), having Practicing Number 28697 to undertake the Secretarial Audit of the Company for financial year 2025-26.

The Secretarial Audit Report in Form MR-3 is annexed to this Report. The Secretarial Audit Report does not contain any qualification, reservation, adverse remark or disclaimer.

EXPLANATIONS OR COMMENTS BY THE BOARD ON QUALIFICATION, RESERVATION AND ADVERSE REMARK

There was qualification remark given by Statutory Auditor in the auditor report.

Qualification: The Company has used accounting software for maintaining its books of accounts for the financial year ended on 31st March 2026 which does not have a feature of recording audit trails (edit log) facility and the same has been operated throughout the year for all relevant transaction recorded in the software.

Management Reply: The Company is in the process of updating its accounting software to include the ability to record audit trails and alter logs. The company has accelerated the process of updating its accounting software, and soon it will be used to maintain its books of accounts audit trails (edit log) feature.

COMPLIANCE WITH SECRETARIAL STANDARDS

During the financial year 2025-2026, the Company complied with all applicable Secretarial Standards issued by the Institute of Company Secretaries of India, as applicable to the Company. The provisions of Secretarial Standard-1 (SS-1) relating to Meetings of the Board of Directors and Secretarial Standard-2 (SS-2) relating to General Meetings were duly taken into consideration and complied with while conducting the meetings of the Board of Directors and General Meetings during the financial year 2025-2026. Further, the applicable provisions of Secretarial Standard-4 (SS-4) relating to the Report of the Board of Directors were duly considered while preparing the Board's Report for the financial year 2025-2026.

LISTING WITH STOCK EXCHANGE

The Equity shares of Company are listed with Bombay Stock exchange Limited (BSE) and the Company has paid the Annual Listing Fees for the year 2025 - 2026 to Bombay Stock exchange Limited (BSE).

DIRECTORS RESPONSIBILITY STATEMENT

Pursuant to Section 134(3) (c) of the Act, the Board of Directors to the best of their knowledge and ability confirm that:

a) In the preparation of the annual accounts, the applicable accounting standards have been followed.
b) They have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for that period.
c) They have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
d) They have prepared the annual accounts on a going concern basis.
e) They have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and operating effectively.
f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

CAUTIONARY STATEMENT

The statements contained in the Board's Report contain certain statements relating to the future and therefore are forward looking within the meaning of applicable securities, laws and regulations various factors such as economic conditions, changes in government regulations, tax regime, other statues, market forces and other associated and incidental factors may however lead to variation in actual results.

ACKNOWLEDGEMENT

The Directors place on records their sincere appreciation of the services rendered by the employees of the Company. They are grateful to shareholders, bankers, depositors, customers and vendors of the company for their continued valued support. The Directors look forward to a bright future with confidence.

For **TRIDEV INFRAESTATES LIMITED**

Sd/-	Sd/-
Sunil Kumar Agarwal	Atul Kumar Agarwal
(Managing Director)	(Director)
DIN: 00033287	DIN: 00022779

Place: Delhi
Date: 03rd September 2026

ANNEXURE A - FORM AOC - 2

FORM FOR DISCLOSURE OF PARTICULARS OF CONTRACTS/ARRANGEMENTS ENTERED INTO BY THE COMPANY WITH RELATED PARTIES REFERRED TO IN SUB-SECTION (1) OF SECTION 188 OF THE COMPANIES ACT, 2013 INCLUDING CERTAIN ARM'S LENGTH TRANSACTIONS UNDER THIRD PROVISO THERETO

(PURSUANT TO CLAUSE (H) OF SUB-SECTION (3) OF SECTION 134 OF THE ACT AND RULE 8(2) OF THE COMPANIES (ACCOUNTS) RULES, 2014)

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1. Details of contracts or arrangements or transactions not at arm's length basis: None

a) Name(s) of the related party and nature of relationship

b) Nature of contracts/arrangements/transactions

c) Duration of the contracts/arrangements/transactions

d) Salient terms of the contracts or arrangements or transactions including the value, if any

e) Justification for entering into such contracts or arrangements or transactions

f) Date of approval by the Board

g) Amount paid as advances, if any:

h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Details of material contracts or arrangement or transactions at arm's length basis: - Refer Note No. 30 of Financial Statements.

a) Name(s) of the related party and nature of relationship

b) Nature of contracts/arrangements/transactions

c) Duration of the contracts/arrangements/transactions

d) Salient terms of the contracts or arrangements or transactions including the value, if any:

e) Date(s) of approval by the Board, if any:

f) Amount paid as advances, if any:

For **TRIDEV INFRAESTATES LIMITED**

Sd/-	Sd/-
Sunil Kumar Agarwal	Atul Kumar Agarwal
(Managing Director)	(Director)
DIN: 00033287	DIN: 00022779

Place: Delhi
Date: 03rd September 2026

ANNEXURE B

AS PER SECTION 134(3) OF THE COMPANIES ACT, 2013 READ WITH COMPANIES (ACCOUNTS) RULES, 2014

I) CONSERVATION OF ENERGY

The operations involve low energy consumption. Wherever possible, energy conservation measures have been implemented. Efforts to conserve and optimize the use of energy are a continuous process.

II) TECHNOLOGY ABSORPTION

i) Specific areas in which R & D carried out are as follows:
   a) Review of the existing courses and evaluation of feasibility of the new courses to be launched and estimating the costing thereof.

   b) Providing technical support on existing products.

ii) Benefits derived as a result of the above R & D
As a result the organization is being able to implement current courses.

iii) Expenditure on R & D: NIL

III) FOREIGN EXCHANGE EARNINGS & OUTGO

There were no foreign exchange earnings as well as outgo of the Company during the year under report.

ACKNOWLEDGMENT

The Directors would like to express their grateful appreciation for assistance and Co-operation received from the Financial Institutions, Government Authorities, Customers, Vendors and Members during the financial year under review. The Directors, also wish to place on record their deep sense of appreciation for the committed services of executives, employees, staff and workers of Company.

For **TRIDEV INFRAESTATES LIMITED**

Sd/-	Sd/-
Sunil Kumar Agarwal	Atul Kumar Agarwal
(Managing Director)	(Director)
DIN: 00033287	DIN: 00022779

Place: Delhi
Date: 03rd September 2026

FORM MR-3
SECRETARIAL AUDIT REPORT
For the financial year ended 31st March 2026
Pursuant to section 204 (1) of the Companies Act, 2013 and Rule No. 9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

To,
The Members,
TRIDEV INFRAESTATES LIMITED,
Regd Add: S-524, F/F, School Block, Vikas Marg, Shakarpur, Delhi-110092

I have conducted the Secretarial Audit of the compliance of applicable statutory laws, regulations, rules, policies, provisions and the adherence to good corporate practices by TRIDEV INFRAESTATES LIMITED (CIN: L65100DL1988PLC033812) (hereinafter called "the Company"). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing our opinion thereon.

Based on my verification of the Company's books, papers, minutes book, forms and returns filed and other records maintained by the Company, the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, the explanations and clarifications given to us and the representations made by the Management, I hereby report that in my opinion, the Company has during the audit period covering the financial year ended on 31st March 2026, generally complied with the statutory provisions listed hereunder and also that the Company has proper Board processes and compliance mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute's book, forms and returns filed and other records made available to us and maintained by the Company for the financial year ended on 31st March 2026 according to the applicable provisions of:

1) The Companies Act, 2013 (the Act) and the rules made there under.
2) The Securities Contract (Regulation) Act, 1956 ('SCRA ') and the rules made there under.
3) The Depositories Act, 1996 and the Regulations and Bye-laws framed there under.
4) Foreign Exchange Management Act, 1999 and the rules and regulations made there under to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings. (No Fresh FDI, ODI and ECB was taken by the Company during the Audit Period)
5) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):
   (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.
   (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015.
   (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and amendments from time to time. (Company did not issue any securities during the Audit Period)

(d) The Securities and Exchange Board of India (Share Based Employee Benefits) Regulations, 2021. (Company has not grant any option to its employee during the Audit Period)

(e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2015. (Company did not issue any debt securities during the Audit Period)

(f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with clients.

(g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021. (Not Applicable to the company during the period under review)

(h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018. (Not Applicable to the company during the period under review)

I have also examined compliance with the applicable clauses of the following:

i) Secretarial Standards issued by The Institute of Company Secretaries of India with respect to Board Meetings, General Meetings and Report of Board of Directors of the Company.

ii) The Listing Agreement entered into by the Company with BSE Limited read with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

During the period under review the Company has generally complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above subject to the following:

Based on the information received and records maintained, we further report that,

1. Pursuant to Section 203 of the Companies Act, 2013 and Regulation 6 of SEBI (LODR) Regulation 2015, the Company had appointed Ms. Sandhya Yadav (Membership No.A61470) as Company Secretary and Compliance Officer of the Company in their Board Meeting held on 31st March 2026. However, Ms. Sandhya Yadav resigned from her position on 01st May 2026 due to personal reasons.

   Further the Board had appointed Ms. Kamya Agarwal (Membership Number: 68205), as the Company Secretary & Compliance Officer effective from 21st August 2026.

2. The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

3. The notices along with agenda and detailed notes on agenda and other necessary documents were given to all Directors including Independent Directors for the Board Meetings, were sent at least seven days in advance for meetings other than those held at shorter notice, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

4. Majority decisions are carried through while the dissenting members' views are captured and recorded as part of the minutes.

We further report that there are adequate systems and processes in the Company that commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines etc.

We further report that during the audit period, there were no instances of:

- Public/Right/Debentures/sweat equity, etc.
- Redemption / buy-back of securities
- Merger / amalgamation / reconstruction, etc.
- Foreign technical collaborations
- Any approval taken from members in pursuance to section 180 of the Companies Act, 2013

This Report is to be read with our letter of even date which is annexed as Annexure A and Forms an integral part of this report.

Sd/-
CS Raman Kumar Karan
Practicing Company Secretary
M. No.: A78437
COP: 28697
UDIN: A078437H001391848

Place: Delhi
Date: 05/09/2026

ANNEXURE A

To,
The Members,
TRIDEV INFRAESTATES LIMITED,
Regd Add: S-524, F/F, School Block, Vikas Marg, Shakarpur, Delhi – 110092

Our report of even date is to be read along with this letter.

1. Maintenance of secretarial records is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.

2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the process and practices, we followed provide a reasonable basis for our opinion.

3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.

4. Where ever required, we have obtained the management representation about the compliance of laws, rules and regulations and happening of events etc.

5. The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedure on test basis.

6. The Secretarial Audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

Sd/-
CS Raman Kumar Karan
Practicing Company Secretary
M. No.: A78437
COP: 28697
UDIN: A078437H001391848

Place: Delhi
Date: 05/09/2026

CERTIFICATE FOR NON-DISQUALIFICATION OF DIRECTORS

(Pursuant to Regulation 34 (3) and Schedule V Para C clause (10) (i) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

To,
The Members,
TRIDEV INFRASTATES LIMITED,
Regd Add: S-524, F/F, School Block, Vikas Marg Shakarpur, Delhi - 110092

I have examined the relevant registers, records, forms, returns and disclosures received from the Directors of TRIDEV INFRAESTATES LIMITED having CIN: L65100DL1988PLC033812 and having registered office at S-524, F/F, School Block, Vikas Marg Shakarpur, Delhi – 110092 (hereinafter referred to as 'the Company'), produced before me by the Company for the purpose of issuing this certificate, in accordance with Regulation 34(3) read with Schedule V Para-C Sub clause 10(i) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In my opinion and to the best of my information and according to the verifications (including Directors Identification Number (DIN) status at the portal (www.mca.gov.in) as considered necessary and explanations furnished to me by the Company & its officers, I hereby certify that none of the Directors on the Board of the Company as stated below for the financial year ending on 31st March 2026, have been debarred or disqualified from being appointed or continuing as Directors of companies by the Securities and Exchange Board of India, Ministry of Corporate Affairs, or any such other Statutory Authority.

S. No.	Name of Directors	Designation	DIN	Date of Appointment
1	Sunil Kumar Agarwal	Managing Director	00033287	30-09-2024
2	Rajeev Garg	Non-Executive Independent Director	02216829	13-05-2021
3	Atul Kumar Agarwal	Director	00022779	23-08-2017
4	Rajesh Kumar Vaid	Non-Executive Independent Director	09201120	15-06-2021
5	Ishu Agarwal	Non-Executive Director	07734570	01-12-2020
6	Sunil Kumar Agarwal	Chief Financial Officer	00033287	13-05-2021

Ensuring the eligibility for the appointment / continuity of every Director on the Board is the responsibility of the management of the Company. Our responsibility is to express an opinion on these based on our verification. This certificate is specifically being issued in accordance with Regulation 34(3) read with Schedule V Para-C Sub clause 10(i) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and is neither an assurance as to the future viability of the Company nor of the efficiency or effectiveness with which the management has conducted the affairs of the Company.

Sd/-
CS Raman Kumar Karan
Practicing Company Secretary
M. No.: A78437
COP: 28697
UDIN: A078437H001391848
Place: Delhi
Date: 05/09/2026

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

1. INDUSTRY STRUCTURE AND DEVELOPMENTS

The Company's principal objects are to undertake leasing, hire-purchase, lending and financing activities, provide loans against property/securities, finance industrial and trading enterprises, and raise funds through borrowings and securities, without carrying on banking business. The Company also undertakes to carry on investment and treasury activities, including acquisition, holding, purchase, sale and dealing in shares, stocks, securities, debentures, bonds and other financial instruments. During the financial year under review, there were no changes in nature of business of the Company. The company is also engaged in trading in shares, financial services and investment activities where the outlook of the business seems to be encouraging over and above we have been diversified into different businesses ranging from third party product distributions (lowest balance sheet risk) to originating unsecured personal loans, corporate loans (highest balance sheet risk). We believe that we are well placed to leverage on the growth opportunities in the economy. During the financial year under review, there were no changes in nature of business of the Company.

2. OPPORTUNITIES AND THREATS

OPPORTUNITIES

- Increase in income levels will aid greater penetration of financial products.
- Positive regulatory reforms.
- Increase in corporate growth & risk appetite.
- Greater efficiency in debt market operations which will also help greater penetration.
- Increased securitization.
- Focus on selling new product/services.

THREATS

- Inflation could trigger increase in consumer price inflation, which would dampen growth.
- Increased competition in both local & overseas markets.
- Unfavorable economic development.
- Market risk arising from changes in the value of financial instruments as a result of changes in market variables like interest rate and exchange rates.

3. SEGMENT-WISE OR PRODUCT-WISE PERFORMANCE:

The company has only one segment line of business. Hence, this head does apply to our company.

4. RISKS AND CONCERNS

Management of risk to the business is continuous challenge for any organization growing in size and enhancing its purpose. The traditional risk factors like client risks, industry segment risks and economic risk are well understood and the means to handle them are also fairly established.

5. INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY

The company ensures existence of adequate internal control through policy and procedures to be followed by the executives at various levels in the company. The operating managers ensure compliance within their areas. The Company has internal Audit system to carry out extensive checking and test and report non-compliance/ weakness, if any through internal Audit Reports on the respective areas. These reports along with reports on compliance made thereafter are reviewed by the Audit Committee of the Board.

6. MATERIAL DEVELOPMENTS IN HUMAN RESOURCES / INDUSTRIAL RELATIONS FRONT, INCLUDING NUMBER OF PEOPLE EMPLOYED

Management relation with the employees remains cordial. The Company's human resources philosophy is to establish and build a strong performance and competency drive culture with greater senses of accountability and responsibility. The industrial relations scenario remained peaceful and harmonious.

7. DISCLOSURE OF ACCOUNTING TREATMENT

The financial statements of the Company have been prepared in accordance with the Indian Accounting Standards (IND-AS) to comply with the Accounting Standards notified under Section 133 of the Companies Act, 2013 ("the 2013 Act") and the relevant provisions of the 2013 Act, as applicable. The financial statements have been prepared on going concern basis under the historical cost convention on accrual basis. The Company has continued to follow the period of 1st day of April to 31st day of March, as its financial year for the purpose of preparation of financial statements under the provisions of Section 2(41) of the Companies Act, 2013.

8. CAUTIONARY STATEMENT

Statements in the Management Discussion and Analysis describing the Company's objectives, expectations, predictions and assumptions may be "FORWARD LOOKING" within the meaning of applicable Laws and Regulations. Actual results may differ materially from those expressed herein, important factors that could influence the Company's operations include domestic economic Conditions affecting demand, supply, price conditions, and change in Government's regulations, tax regimes, other statutes and other factors such as industrial relations.

For **TRIDEV INFRAESTATES LIMITED**

Sd/-	Sd/-
Sunil Kumar Agarwal	Atul Kumar Agarwal
(Managing Director)	(Director)
DIN: 00033287	DIN: 00022779

Place: Delhi
Date: 03rd September 2026

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF TRIDEV INFRAESTATES LIMITED

I. Report on the Audit of the Standalone financial Statements

1. Opinion

A. We have audited the accompanying Standalone Financial Statements of Tridev Infraestates Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2026, the Statement of Profit and Loss (including Other Comprehensive Income), the Statement of Changes in Equity and the Statement of Cash Flows for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred toas "the Standalone Financial Statements").

B. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone Financial Statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind As") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2026, the profit and total comprehensive income, changes in equity and its cash flows for the year ended on that date.

2. Basis for Opinion

We conducted our audit of the Standalone Financial Statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements 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 (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Standalone Financial Statements.

3. Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Standalone Financial Statements of the current period. These matters were addressed in the context of our audit of the Standalone Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. We have determined that there are no matters to be described as key audit matters.

4. Information Other than the Standalone Financial Statements and Auditor's Report Thereon

A. The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexure to Board's Report, Corporate Governance and Shareholder's Information to the extent applicable, but does not include the Standalone Financial Statements and our auditor's report thereon. Our opinion on the standalone financial statements does not over the other information and we do not express any form of assurance conclusion thereon.

B.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Standalone Financial Statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

5. Management's Responsibility for the Standalone Financial Statements

A.

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Standalone Financial Statements that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Indi's and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

B.

In preparing the Standalone Financial Statements, management is 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to dose.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

6. Auditor's Responsibilities for the Audit of the Standalone Financial Statements

A.

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Statements 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 Statements.

B.

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

i) Identify and assess the risks of material misstatement of the standalone financial statements, 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.

ii) Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.

iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

iv) Conclude on the appropriateness of management's 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 Standalone Financial Statements 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.

v) Evaluate the overall presentation, structure and content of the Standalone Financial Statements, including the disclosures, and whether the Standalone Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

C. Materiality is the magnitude of misstatements in the Standalone Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Statements.

D. 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.

E. 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.

F. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the

Standalone Financial Statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

II. Report on Other Legal and Regulatory Requirements

1. As required by Section 143(3) of the Act, based on our audit we report that:

A. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit

B. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

C. The Balance Sheet, the Statement of Profit and Loss including Other Comprehensive Income, Statement of Changes in Equity and the Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account

D. In our opinion, the aforesaid standalone financial statements comply with the India's specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules,2014

E. On the basis of the written representations received from the directors as on March 31, 2026 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2026 from being appointed as a director in terms of Section 164 (2) of the Act.

F. The report with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls is not applicable to the company as per notification no. G.S.R. 583(E) dated 13th June, 2017 issue by the MCA.

G. With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, in our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.

H. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:

i) The Company does not have any pending litigations which would impact its financial position.

ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

iv)

a. The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), With the understanding whether recorded in writing or otherwise, that the Intermediary shall, whether directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("ultimate beneficiaries") or provide any guarantee, security or the like on behalf of the ultimate Beneficiaries;

b. The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in aggregate) have been received by company from any person or entity, including foreign entity ("Funding parties"), with the understanding, whether recorded in writing or otherwise, that the company shall. Whether directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding party ("Ultimate Beneficiaries") or provide any guarantee, Security or the like on behalf of Ultimate Beneficiaries;

c. Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

v) During the year, company has not declared or paid dividend during the year which is in compliance with section 123 of the Companies Act, 2013.

vi) Based on our examination, which includes test checks, the company has used accounting software for maintaining its books of accounts for the financial year ended on March 31,2026 which does not have a feature of recording and preserving audit trails (edit log) facility and the same has been operated throughout the year for all relevant transaction recorded in the software.

2. As required by the Companies (Auditor's Report) Order, 2020("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order to the extent applicable.

For: GAMS & Associates
Chartered Accountants
FRN No ON500094

Sd/-
CA Anil Gupta
(Partner)
M. No. 088218
UDIN: 26088218BZUKX04719

Place: Delhi
Date: 20th May 2026

TRIDEV INFRAESTATES LIMITED
ANNEXURE “A” TO THE INDEPENDENT AUDITORS REPORT

(Referred to in paragraph 2 under ‘Report on Other Legal & Regulatory Requirements’ section of our report to the Members of Tridev Intrastate Limited of even date)

Pursuant to Companies (Auditors Report) Order 2020

To the best of our information and according to the explanations provided to us by the company and the books of accounts and records examined by us in the normal course of Audit, we state that:

(i) (a) As explained to us, there are no property, Plant and Equipment and Intangible Assets in the company. Hence, reporting under 3(i)(a) is not applicable on the company.

(b) As explained to us, there are no property, Plant and Equipment and Intangible Assets in the company. Hence, reporting under 3(i)(b) is not applicable on the company.

(c) As explained to us, there is no immovable property held by the company.

(d) The Company has not revalued any of its Property, Plant and Equipment’s and Intangible assets during the year.

(e) No proceedings have been initiated during the year or are pending against the company as at March 31st, 2026 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder.

(ii) (a) As explained to us, the company does not holds any inventory.

(b) The Company has not been sanctioned working capital limits in excess of Rs. 5 crores, in aggregate, at any points of time during the year, from banks or financial institutions on the basis of security of current assets and hence reporting under clause 3(ii)(b) of the Order is not applicable.

(iii) The Company has granted loans, secured or unsecured to companies, firms, Limited Liability Partnership or other parties covered in the register maintained under section 189 of the Act. Accordingly the provisions of clause 3(iii) (a) to (C) of the Order are applicable to the Company.

1. The Terms and conditions of the grant of such loan are prima facie not prejudicial to the company’s interest.

2. The schedule of repayment of principal and payment of interest has been stipulated and the repayments and receipts are regular.

3. In respect of the loans granted by the company, there is no overdue amount remaining outstanding as at the Balance sheet date.

4. No loan granted by the company which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the overdue of existing loans given to same parties.

5. The Company has not granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment during the year. Hence, reporting under clause 3(iii)(f) is not applicable.

(iv) In our opinion and according to the information ad explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013, in respect of loans, investments, guarantees, and security.

(v) The company has not accepted any deposit or amounts which are deemed to be deposits and hence the directives issued by the Reserve Bank of India and the provisions of Section 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable. Hence, reporting under 3(v) of the order is not applicable.

(vi) As informed to us, the maintenance of cost records has not been specified by the Central Government under sub-section (1) of Section 148 of the Companies Act, in respect of the activities carried on by the company.

(vii) (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including provident fund, Employees State Insurance, Income-Tax, Sales Tax, Service Tax, Duty of Customs, Duty of Excise, Value Added Tax, Goods and Services Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2026 for a period of more than six months from the date on when they become payable.

(b) According to the information and explanations given to us, there are no dues of Income Tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.

(viii) There were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act. 1961.

(ix)

a. The Company has not taken any loans or other borrowings from any lender. Hence, reporting under clause 3(ix)(a) of the Order is not applicable.

b. The Company has not been declared willful defaulter by any bank or financial institution or government or government authority.

c. The company has not taken any long-term loan during the year and there are no outstanding term loans at the beginning of the year and hence, reporting under clause 3(ix)(c') of the Order is not applicable.

d. On an overall examination of the financial statements of the company, no funds were raised for short term by the company. Hence reporting under this clause is not applicable.

e. On an overall examination of the financial statements of the company, the Company has not taken any funds from the entity or person on account of or to meet the obligations of its subsidiaries.

f. The company has not raised any loans during the year and hence reporting of the clause 3(ix)(f) is not applicable.

(x) Based upon the audit procedures performed and the information and explanations given by the management, the Company has not raised money by way of initial public offer or further public offer including debt instruments and term loans. Also, Company has not made any preferential allotment or private placement of the shares or convertible debentures (fully or partly or optionally). Accordingly, the provisions of clause 3(x) of the order are not applicable to the company and hence not commented upon.

(xi) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the company or on the company by its officers or employees has been noticed or reported during the year. Also, there were no whistle blower complaints received by the company which could be considered while determining the Nature, Timing and Extent of the Audit procedures. Hence, reporting under clause 3(xi) is not applicable.

(xii) In our opinion, the company is not a Nidhi Company. Therefore, the provisions of clause 3(xii) of the order are not applicable to the Company.

(xiii)

In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of the Companies Act, 2013 and the details have been disclosed in the Financial Statements as required
(xiv) by the applicable accounting standards.

a. In our opinion the company has an adequate internal audit system commensurate with the size and the nature of its business.

b. We have considered, the internal audit reports for the year under
(xv) audit, issued to the company during the year and till date, in determining the nature, timing and extent of our audit procedures.

Based upon the audit procedures performed and the information and
(xvi) explanations given by the management, the Company has not entered into any non-cash transactions with directors or persons connected with them. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

(a) The Company is neither required to be registered nor registered under section 45-IA of the Reserve Bank of India Act, 1934.

(b) The company has not conducted any Non-banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from Reserve bank of India Act, 1934;

(xvii) (c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India.

(xviii) (d) There are no CIC as a part of the group.

The company has not incurred Cash losses during the financial year
(xix) covered by our audit and the immediately preceding financial year.

There has been no resignation of the statutory auditors of the company during the financial year.

On the basis of financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements and our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit reports indicating the company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance
(xx) sheet date. We, however, state that this is not an assurance as to future viability of the company. We further state that our reporting is based on the facts upto the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a
(xxi) period of one year from the balance sheet date, will get discharged by the company as they fall due.

The CSR requirements are not applicable on the company. Hence, reporting under clause 3(xx) is not applicable.

Since company has not any subsidiary company, preparation of consolidated statement is not required.

For: GAMS & Associates
Chartered Accountants
FRN No. ON500094

Sd/-
CA Anil Gupta
(Partner)
M. No. 088218
UDIN: 26088218BZUKX04719

Place: New Delhi
Dated: 20th May 2026

Tridev Infraestates Limited

(Formely Ashutosh Paper Mills Ltd)

CIN NO. L65100DL1988PLC033812

Regd. Office: S-524, School Block, Shakarpur, Delhi, India, 110092

Balance Sheet As on 31st March, 2026

-	-	-	(Amount in"000")
Particulars	**Note No.**	**As at March 31, 2026**	**As at March 31, 2025**
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment			
(b) Capital Work in Progress			
(c) Intangible assets			
(d) Financial assets			
(i) Loans & Advances	2	25,990.00	7,702.50
(ii) Investments	3	112.00	112.00
(iii) Security Deposit	4	-	20,000.00
(e) Defered tax assets (net)		4,889.92	4,897.12
(f) Other non-current assets			-
		30,991.92	**32,711.62**
Current assets			
(a) Inventories			
(b) Financial Assets			
(i) Investments			
(ii) Trade receivables			
(iii) Cash and cash equivalents	5	1,852.57	48.85
(c) Current Income tax assets (net)		-	-
(d) Other current assets	6	110.00	135.35
		19,62,570.69	**1,84,203.23**
TOTAL		**19,93,562.61**	**2,16,914.85**
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	65,254.00	65,254.00
Other Equity	8	(32,349.51)	(32,378.17)
		32,904.49	**32,875.83**
Liabilities			
Non-current Liabilities			
(a) Financial liabilities		-	-
(b) Provisions		-	-
(c) Deferred tax liabilities (Net)		-	-
(d) Other non-current liabilities		-	-

Total A		-	-
Current Liabilities			
(a) Financial liabilities			
(i) Other financial liabilities			
(b) Other current liabilities	**9**	50.00	20.00
(c) Provisions			
Total B		**50,000.00**	**20,000.00**
Total liabilities (A+B)		50,000.00	20,000.00
Total equity and liabilities		**82,904.49**	**52,875.83**

See accompanying note nos. 1 to 23 forming part of the financial statements

In terms of our report attached of the even date

For and on behalf of the Board of Directors
Tridev Infra Estates Ltd.

For: GAMS & Associates LLP
(Chartered Accountants)
FRN: ON500094

Atul Kumar Agarwal
Director
DIN-00022779

Sunil Kumar Agarwal
Managing Director & CFO
DIN-00033287

CA. Anil Gupta
(Partner)
M .No. 088218
UDIN: 26088218BZUKX04719

Date: 20th May 2026
Place: New Delhi

Tridev Infraestates Limited

(Formely Ashutosh Paper Mills Ltd)

CIN NO. L65100DL1988PLC033812

Regd. Office: S-524, School Block, Shakarpur, Delhi, India, 110092

Profit & Loss Account for the year ended 31st March, 2026

(Amount in "000")

	Particulars	Note No	For the Year Ended March 31, 2026	For the Year Ended March 31, 2025
I	Revenue from operations (gross)	**10**	1,661.86	1,352.41
II	Other income	**11**	1,210.62	1,378.98
III	**Total income (I + II)**		**2,872.48**	**2,731.39**
IV	**Expenses:**		**16,61,860.00**	**13,52,410.00**
	Cost of materials consumed		-	-
	Changes in inventories of finished goods and work-in-progress Excise Duty on sales		-	-
	Purchases	**12**	787.13	964.42
	Employee benefits expense	**13**	845.75	606.98
	Finance costs		-	-
	Depreciation and amortisation expense		-	-
	Other expenses			
	Administrator & Other expenses	**14**	1,203.73	855.09
	Total expenses		**2,836.61**	**2,426.49**
V	**Profit/(loss) before exceptional item and tax (III-IV)**		**35.87**	**304.90**
VI	Exceptional item (Prior Period Income)			
VII	**Profit/(loss) before tax (V-VI)**		**35.87**	**304.90**
VIII	Tax-expense/(Credit):			
	-Current tax		**-**	**1.82**
	-Deferred tax		**(7.21)**	**(280.10)**
IX	**Profit/(loss) for the year (VII-VIII)**		**28.66**	**22.98**
X	**Other Comprehensive income/(loss)**		**28,36,611**	**24,26,487**
	Item that will not be subsequently reclassified to profit or loss			
	(a) Re-measurement gains/(losses) on defined benefit obligations			**-**
	(b) Income tax effect			**-**
	Item that may be subsequently reclassified to profit or loss:			

	(a) Cash flow hedges (b) Income tax effect			- -
	Total Other Comprehensive income/(loss) for the year		-	-
XI	**Total Comprehensive income/(loss) for the year**		**28.66**	**22.98**
XII.	Earnings/(loss) per equity share (of Rs. 10/- each) **Basic and Diluted (in Rs. per share)**		0.0044	0.0035

See accompanying note nos. 1 to 23 forming part of the financial statements

In terms of our report attached of the even date

For and on behalf of the Board of Directors
Tridev Infra Estates Ltd.

For: GAMS & Associates LLP (Chartered Accountants)
FRN: ON500094

Atul Kumar Agarwal	**Sunil Kumar Agarwal**
Director	**Managing Director & CFO**
DIN-00022779	**DIN-00033287**

CA. Anil Gupta
(Partner)
M .No. 088218
UDIN: 26088218BZUKX04719

Date: 20th May 2026
Place: New Delhi

Tridev Infraestates Limited

(Formely Ashutosh Paper Mills Ltd)

CIN NO. L65100DL1988PLC033812

Regd. Office: S-524, School Block, Shakarpur, Delhi, India, 110092

Cash Flow Statement as on 31st March, 2026

(Amount in "000")

	Particulars	For the Year Ended March 31, 2026	For the Year Ended March 31, 2025
A.	**Cash flow from operating activities**		
	Profit/(loss) before tax	35.87	304.90
	Adjusted for :		
	Depreciation and amortisation expense		-
	Prior Period Adjustment	-	201.54
	Interest income		-
	Operating profit/(loss) before working capital changes	**35.87**	**506.44**
	Adjusted for :		
	(Increase)/Decrease in Investment		
	(Increase)/Decrease in inventories		
	(Increase)/Decrease in other current assets	25.35	(95.64)
	Increase/(Decrease) in trade payables		
	(Increase)/Decrease in Trade Receivble		
	Increase/(Decrease) in Short Term loans & Advances		
	Increase/(Decrease) in other current liabilities	30.00	(224.20)
	Increase/(Decrease) in provisions		
		55.35	**(319.84)**
	Cash generated from operations	**91.22**	**186.60**
	Net Income taxes (paid) / refunds	-	(1.82)
	Net cash from operating activities A	**91.22**	**184.78**
B.	**Cash flow from investing activities**		
	Loans and Advances	(18,287.50)	19,773.51
	Security Deposits	20,000.00	(20,000.00)
	Interest received		
	Net cash used in investing activities B	1,712.50	(226.49)
C.	**Cash flow from financing activities**		

	Repayment of short-term borrowings Interest and finance charges paid		- -
	Net cash used in financing activities C		-
	Net (decrease) / increase in cash and cash equivalents **A+B+C**	**1,803.72**	**(41.71)**
	Cash and cash equivalents as at the beginning of the year	**48.85**	**90.57**
	Cash and cash equivalents as at the End of the year	**1,852.57**	**48.85**

See accompanying note nos. 1 to 23 forming part of the financial statements

In terms of our report attached of the even date

For and on behalf of the Board of Directors
Tridev Infra Estates Ltd.

For: GAMS & Associates LLP
(Chartered Accountants)
FRN: ON500094

Atul Kumar Agarwal — **Director** — **DIN-00022779**

Sunil Kumar Agarwal — **Managing Director & CFO** — **DIN-00033287**

CA. Anil Gupta
(Partner)
M .No. 088218
UDIN: 26088218BZUKX04719

Date: 20th May 2026
Place: New Delhi

Statement of Changes in Equity for the year ended March 31, 2026

A Equity share capital

Particulars	As at March 31, 2026	
Equity shares of Rs. 10 each issued, subscribed and fully paid:	Numbers of shares	(Amount in "000")
As at March 31, 2024	65,25,400	65,254.00
As at March 31, 2025	65,25,400	65,254.00
As at March 31, 2026	65,25,400	65,254.00

B Other equity

Particulars	Reserve and Surplus (Amount in "000")		
	Capital Reserve	Retained Earnings	Debenture Redemption Reserve
Balance as at April 1, 2024	**-**	**(32,602.69)**	-
Profit for the year	-	22.98	-
TDS Receivable AY 2024-25		201.54	
Other comprehensive income/(loss) for the year	-		-
Total comperhensive income/(loss) for the year	-	-	-
Income tax refund	-	-	-
	-	(32,378.17)	-
Balance as at April 1, 2025	**-**	**(32,378.17)**	
Profit/(loss) for the year	-	28.66	
Other comprehensive income/(loss) for the year	-		
Total comperhensive income/(loss) for the year	-		
Transferred (from)/to Debenture Redemption Reserve	-		
Balance as at March 31, 2026	**-**	**(32,349.51)**	

Tridev InfraEstates Limited

Notes to Financial statements for the year ended March 31, 2026

(Amount in "000")

Note:2 Loans & Advances

Particulars	As at March 31, 2026	As at March 31, 2025
Secured, Considered Good		
Saurabh Baghley	-	-
Unsecured, considered good		
Advance against immovable property	-	-
Loan & Advances (Related Party)	20,990.00	-
Loan & Advances (Others)	5,000.00	7,702.50
Total	**25,990.00**	**7,702.50**

Note:3 Investments

Particulars	As at March 31, 2026	As at March 31, 2025
Investment in equity share		
investment in quoted share	112.00	112.00
(100000 Shares @ 1.12 each of Abhinav Leasing and Finance Limited)		
Total	**112.00**	**112.00**

Note: 4 Security Deposits

Particulars	As at March 31, 2026	As at March 31, 2025
Security Deposits	-	20,000
Total	**-**	**20,000**

Note: 5 Cash and cash equivalents

Particulars	As at March 31, 2026	As at March 31, 2025
Cash in hand	75.55	7.99
Balances with banks	1,777.02	40.86

Total	1,852.57	48.85

Note: 6 Other Current Assets

Particulars	As at March 31, 2026	As at March 31, 2025
Unsecured, considered good		
TDS Receivables	110.00	135.35
Interest Receivable	-	-
Total	**110.00**	**135.35**

Note: 7 Share capital

Particulars	As at March 31, 2026		As at March 31, 2025	
	Number of shares	Amount	Number of shares	Amount
(a) Authorised Share Capital Opening/Closing balance (equity shares of Rs 10 each)	80,00,000	80,000.00	80,00,000	80,000.00
TOTAL	**80,00,000**	**80,000.00**	**80,00,000**	**80,000.00**
(b) Issued, subscribed and fully Paid up Opening/Closing balance (equity shares of Rs 10 each)	65,25,400	65,254.00	65,25,400	65,254.00
TOTAL	**65,25,400**	**65,254.00**	**65,25,400**	**65,254.00**

(c) Details of shares held by each shareholder holding more than 5% shares

Name of Shareholder	As at March 31, 2026		As at March 31, 2025	
	Number of shares	% of Holding	Number of shares	% of Holding
ATUL KUMAR AGARWAL	4,39,000	6.73	4,39,000	6.

				73
SUNIL KUMAR AGARWAL	3,33,170	5.11	3,33,170	5.11
VENUS INSEC PRIVATE LIMITED	-	-	4,31,100	6.61
ARPNA CAPITAL SERVICES PRIVATE LIMITED	6,59,325	10.10	6,59,325	10.10
N D FINANCIAL SERVICES PRIVATE LTD.	-	-	5,27,362	8.08
SHRIDHAR FINANCIAL SERVICES LTD.	13,82,003	21.18	4,23,541	6.49

Note: 8 Reserve & Surplus

Particulars	As at March 31, 2026	As at March 31, 2025
	Amount	Amount
Retained Earning		
Opening Balance Of Profit & loss A/c	(32,378.17)	(32,602.69)
Add:Current year Profit & loss A/c	28.66	22.98
Less: TDS Recievable AY 2024-25	-	201.54
TOTAL	**(32,349.51)**	**(32,378.17)**

Retained Earning

Retained earnings are created from the profit / loss of the company, as adjusted for distributions to owners, trasfer to other reserves etc

Note: 9 Other Current liabilities

Particulars	As at March 31, 2026	As at March 31, 2025
		Amour

Creditors against Expense	–	-
Expenses Payable	–	-
Audit Fee Payable		50.00
Total	**50.00**	**20.00**

		(Amount in "000")
Note:10 Revenue from operations		
Particulars	**For the Year Ended**	
	31-Mar-26	**31-Mar-25**
Sale of products (gross)	1,661.86	1,352.41
Sale of Services	-	-
Less: Sales Return	-	-
Total	**1,661.86**	**1,352.41**

Note:11 Other income

Particulars	**For the Year Ended**	
	31-Mar-26	**31-Mar-25**
Interest Income	1,201.25	1,371.74
Interest on Income Tax Refund	9.37	7.24
Total	**1,210.62**	**1,378.98**

Note:12 Purchases

Particulars	**For the Year Ended**	
	31-Mar-26	**31-Mar-25**
Purchases	787.13	964.42
Total	**787.13**	**964.42**

Note:13 Employee benefits expense

Particulars	For the Year Ended	
	31-Mar-26	31-Mar-25
(a) Salaries and wages	768.30	571.00
(b) Staff Welfare	77.45	35.98
Total	**845.75**	**606.98**

Note:14 Other expenses

Particulars	For the Year Ended	
	31-Mar-26	31-Mar-25
Advertisement Expenses	42.79	14.11
AGM expenditure	109.87	118.65
Auditors fee	50.00	20.00
Depository expenses	59.00	74.10
Conveyance	77.16	11.82
General Expenses	94.01	9.20
Listing Fee	383.50	383.50
Printing & Stationery	50.11	5.01
Rent	240.00	9.00
ROC Charges	-	59.61
Software Development Expenses	15.54	-
Bank charges	0.18	0.08
Travelling Expenses	81.57	100.00
Business Promotion Expenses	-	50.00
Total	**1,203.73**	**855.09**

Note:15 Contingent Liabilities and commitments

Particulars	**Year ended March 31,2026**	**Year ended March 31,2025**
Guarantee given by bank	Nil	Nil
Income Tax matter in dispute	Nil	Nil

Note:16 Obligation & Commitments outstanding

Particulars	Year ended March 31,2026	Year ended March 31,2025
a). Estimated Value of contracts remaining to be executed	Nil	N
b). Bill Discounted with Bank	Nil	Nil

Note:17 a). The response to letters sent by the Company requesting confirmation of balances has been insignificant. In the management's opinions, adjustment on reconciliation of the balances, if any required ,will not be material in relation to the financial statements of the company and the same will be adjusted in the financial statements as and when the confirmations are received and reconciliations are completed.

b). Inventories, loans & advances, trade receivables and other current / non-current assets are reviewed annualy and in the opinion of the management do not have a value on realization in the ordinary course of business, less than the amount at which they are stated in the balance sheet.

c). Previous year figures have been regrouped and rearranged to make them comparable with the current year figures.

Note: 18 The company opreates in a two type of business i.e. Income form Shares & Interest Income and single geographical segment i.e.with in India Accordingly no seprate disclosures for primary Business and Second Geographical segment are required

Note:19 Payments to auditors	**For the Year Ended**	
	31-Mar-26	**31-Mar-25**
As Auditor - for statutory audit and limited review For other services	50.00	20.00
Total	**50.00**	**20.00**

Note:20 Earnings per share (EPS)

Particulars	**31-Mar-26**	**31-Mar-25**
Net profit/(loss) after tax for the year (Rs in crores)	28.66	22.98
Weighted number of ordinary shares for basic EPS	65,25,400	65,25,400
Nominal value of ordinary share (in Rs. per share)	10	10
Basic and Diluted earnings for ordinary shares (in Rs. per share)	**0.0044**	**0.004**

Note:21 RELATED PARTY DISCLOSURES

A) Names of related parties and description of relation :

(i) Holding companies: NIL

(i) Holding companies : NIL

(ii) Subsidiary companies : NIL

(iii) Related parties other than holding companies with whom transactions have taken place during the year

(a) Fellow subsidiaries :NIL

(b) Other related parties

Abhinav Leasing & Finance Limited, Aglow Financial Services Private Limited, Jolly Plastic Industries Limited, Midas Global Securities Private Limited, Chrishmatic Developers Private Limited, Arpna Capital Services Private Limited

(iv) **Key Management Personal** : Atul Kumar Agarwal, Sunil Kumar Agarwal, Rajeev Garg, Ishu Agarwal, Rajesh Kumar Vaid, Funnisha(C.S)

B) Transactions with related parties For the year ended March 31, 2026

(Amount in"000")

Salary given during the year	Relation	31-Mar-26	31-Mar-25
Funnisha	C.S.	146.80	171.00
Total		**146.80**	**171.00**
Interest received net of TDS during the year	**Relation**	**31-Mar-26**	**31-Mar-25**
Chrishmatic Developers Private Limited	Director Interested	990.00	-
Total		**990.00**	**-**
Loan given during the year	**Relation**	**31-Mar-26**	**31-Mar-25**
Arpna Capital Services Private Limited	Director Interested	-	12,000.00
Chrishmatic Developers Private Limited	Director Interested	20,000.00	
Total		**20,000.00**	**12,000.00**
Loan received during the year	**Relation**	**31-Mar-26**	**31-Mar-25**
Arpna Capital Services Private Limited	Director Interested	580.00	
Total		**580.00**	**-**
Loan Repaid	**Relation**	**31-Mar-26**	**31-Mar-25**
Arpna Capital Services Private Limited	Director Interested	580.00	-
Total		**580.00**	**-**
Loan Given Balance outatanding at year end	**Relation**	**31-Mar-26**	**31-Mar-25**
Chrishmatic Developers Private Limited	Director Interested	20,990.00	
Total		**-**	**-**

S. No.	Particulars	Numerator	Denominator	Ratio During The Current Year (Ratio= Num/Deno)	Ratio During The Previous Year (Ratio= Num/Deno)	% Change	Reason for variance
(i)	**Current Ratio**	Current Assets	Current Liabilities	39.25	9.21	326.18	Due to increase in

							current assets & decrease in current liabilities
(ii)	**Debt-Equity Ratio,**	Total Debt	Shareholder's Equity (Shareholder Fund)	-	-	-	-
(iii)	**Debt Service Coverage Ratio**	Net Profit before taxes + Non-cash operating expenses+ Interest	Interest & Lease Payments + Principal Repayments	-	-	-	-
(iv)	**Return on Equity Ratio**	Net Profits after taxes – Preference Dividend (if any)	Average Shareholder's Equity	0.001	0.001	(13.27)	-
(v)	**Inventory turnover ratio**	sales	Average Inventory	-	-	-	
(vi)	**Trade Receivables turnover ratio**	Net Credit Sales	Average Accounts Receivable	-	-	-	
(vii)	**Trade Payables Turnover ratio**	Net Credit Purchases	Average Trade Payables	-	-	-	
(viii)	**Net capital turnover ratio**	Net Sales	Average Working Capital	0.00	53.79	(100.00)	Due to increase in average working capital
(ix)	**Net profit ratio**	Net Profit	Net Sales	1.72%	1.70%	(1.49)	-
(x)	**Return on Capital employed**	Earnings before interest and taxes	Tangible Net Worth + Total Debt + Deferred Tax Liability	0.00	0.01	88.25	Due to increase in Profit
(xi)	**Return on investment.**	Net Return on Investment	Cost of Investment	0.00	0.00	-	Due to no return on investments

(ii) The company do not owns any immovable property which is in the name of the company.

(iii) The company holds investments in quoted equity shares

(iv) The Company does not have any benami property, where any proceeding has been initiated or pending against the Company for holding any benami property.

(v) The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.

(vi) The company does not have any Intangible assets under development.

(vii) The Company has not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:

(a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (ultimate beneficiaries) or
(b) provide any guarantee, security or the like to or on behalf of the ultimate beneficiaries

(viii) The Company has no subsidary company therefore Rules with regard to the number of layers prescribed under clause (87) of section 2 of the Act read with the Companies (Restriction on number of Layers) Rules, 2017 are not applicable.

(ix) The Company has not received funds from person(s) or entity(ies) with the understanding (whether recorded in writing or otherwise) that the Company. shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries

(x) The company does not have any transactions with the companies struck off under section 248 of Companies Act, 2013 or section 560 of Companies Act, 1956.

(xi) The Provision of section 135 is not applicable on the Company and accordingly the company is not required to spent on CSR activities.

(xii) The Company has a charges registered with ROC but no new charge is created during the previous year

(xiii) The company has not borrowed funds from banks or financial institutions on the basis of the security of current assets for which the quarterly statements is to be submitted to the bank.

(xiv) The company has not revalued its property, plant & Equipment (including Right of use Assets)

(xv) During the year, No Scheme of Arrangements has been applied by the company to the Competent Authority in terms of section 230 to 237 of the Companies Act, 2013

For and on behalf of Board
Tridev Infraestates Limited

For GAMS & Associates LLP
Chartered Accountant
F.R.N- ON500094

Sd/-
Atul Kumar Agarwal
Director
DIN: 00022779

Sd/-
Sunil Kumar Agarwal
Managing Director
DIN: 00033287

Sd/-
CA Anil Gupta
(Partner)
M.no.- 088218
UDIN: 26088218BZUKX04719

Date:
Place: New Delhi