Ceenik Exports (India) Ltd.
Realty & Investments
Registered Office : 05th Floor, 14 B, Jeevan Satyakam, Dr. B. R. Ambedkar Road, Pali Hills, Bandra (W), Mumbai - 400050.
CIN : L64990MH1995PLC085007 • Website : www.ceenikexports.in

Date: 4th November, 2026

To,
The Manager,
BSE Limited
Department of Corporate Services
25th Floor, P.J. Towers, Dalal Street
Fort, Mumbai - 400 001

BSE Scrip Code: 531119

Reference: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations').

Sub: Outcome of Board Meeting under Regulation 30 of SEBI (LODR) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e., Wednesday, 4th November, 2026, has inter alia considered and approved:

1. The Unaudited Financial Result for the half year ended September 30, 2026, as per recommendation of the Audit Committee;

2. Appointment of Ms. Siddhi Mangal as Company Secretary and Compliance Officer of the Company.

Further, pursuant to Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following:

(i) Unaudited Financial Results for the half year ended September 30, 2026.

(ii) Limited Review Report, issued by the Statutory Auditors, M/s. J.S. Uberoi & Co., Chartered Accountants on the Unaudited Financial Results of the Company.

Further, the additional details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time read with SEBI Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 are enclosed as Annexure – I

The Board Meeting commenced at 04:15 P.M. and concluded at 04:35 P.M.

The above is for your information and record.

Thanking You,
Yours faithfully,

FOR CEENIK EXPORTS (INDIA) LIMITED

NARAIN HINGORANI
Digitally signed by NARAIN HINGORANI
Date: 2026.11.04 17:15:50 +05'30'

NARAIN NANIK HINGORANI
MANAGING DIRECTOR
DIN: 00275453

Annexure - I

Details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular SEBI Circular HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026 for the appointment of Company Secretary & Compliance Officer of the Company:

Sr. No.	Particulars	Details
1.	Reason for change viz. Appointment ~~resignation, removal, death or otherwise;~~	Appointment of Ms. Siddhi Mangal as Company Secretary and Compliance Officer of the Company effective from 4th November, 2026.
2.	Date of appointment (as applicable) & & term of appointment	w.e.f. 4th November, 2026 Term of Appointment: Ms. Siddhi Mangal as Company Secretary and Compliance Officer of the Company effective from 4th November, 2026.
3.	Brief profile (in case of appointment);	Ms. Siddhi Mangal is an associate member of Institute of Company Secretary of India (ICSI Membership Number A72380 holding the prescribed qualification as prescribed under the Companies (Appointment and Qualification of Secretary) Rules, 1988 with over 2 years of experience in corporate and secretarial law. Ms. Siddhi Mangal shall oversee the organization's corporate governance framework, ensures absolute statutory compliance, and acts as the vital link between the Board of Directors, stakeholders, and regulatory authorities.
4.	~~Disclosure of relationships between directors (in case of appointment of a director).~~	Not applicable

J.S. UBEROI & CO.
Chartered Accountants
2, "Sat-Pratap"' Bezonbagh, Kamptee Road,
Nagpur-440 004
Tel : (0712) 2630560, 2652354
E-mail : msjsu@jsuberoi.com

To,

The Board of Directors
Ceenik Exports (India) Ltd

We have reviewed the accompanying statement of unaudited financial results of Ceenik Exports (India) Ltd for the period ended 30/09/2026 This statement is the responsibility of the Company's Managementand has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For M/s J.S. Uberoi & Co.
Chartered Accountants

FRN:111107W

J.S. UBEROI & CO. NAGPUR CHARTERED ACCOUNTANTS

CA Bharat Jeswani
Mem no. 142376

UDIN : 26142376EGRXMO1530

Date: 04/11/2026

Ceenik Exports (India) Ltd.

Realty & Investments

Registered Office : 05th Floor, 14 B, Jeevan Satyakam, Dr. B. R. Ambedkar Road, Pali Hills, Bandra (W), Mumbai - 400050.

CIN : L64990MH1995PLC085007 • Website : www.ceenikexports.in

CEENIK EXPORTS (INDIA) LIMITED

Statement of Standalone Unaudited Financial Results for the quarter and half year ended 30th Sept, 2026 (Rs. In Lakhs except EPS)

Sr.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations						
	(a) Revenue from Operations : Realty & Investment	39.72	-	-	39.72	-	-
	(b) Revenue from Operations : Derivative Trading	(259.36)	-	-	(259.36)	-	-
	Other Income: Realty & Investments	5.62	46.27	72.07	51.89	119.70	215.93
	Other Income : Derivative trading Business	(15.68)	189.48	(337.84)	173.80	(726.11)	(967.94)
	Total Income from Operations (Net) (I)	**(229.70)**	**235.75**	**(265.77)**	**6.05**	**(606.41)**	**(752.01)**
				-			-
II	Expenses	-	-	-	-	-	-
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished good, work in progress & Stock-in-Trade	-	-	-	-	-	-
	(d) Employee Benefit Expenses	4.48	3.56	4.29	8.04	7.94	15.81
	(e) Finance Cost	22.91	23.85	25.41	46.76	49.38	96.40
	(f) Depreciation and Amortisation Expenses	0.68	0.67	1.01	1.35	2.03	4.06
	(g) Exchange Fluctuation Gain/(Loss); Net	-	-	-	-	-	-
	(h) Investment Fluctuation (Gain)/Loss: Net	7.85	12.71	-	20.56	-	-
	(i) Loss in sale of Fixed Assets	-		-	-	-	-
	(j) Professional and Legal Fees	13.57	7.03	5.56	20.60	11.89	32.74
	(k) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.32	6.08	0.75	14.40	4.68	35.41
	Total Expenses (II)	**57.81**	**53.90**	**37.02**	**111.71**	**75.92**	**184.42**
III	**Profit/(Loss) before Tax (I - II)**	**(287.51)**	**181.85**	**(302.79)**	**(105.66)**	**(682.33)**	**(936.43)**
IV	**Tax Expense:**						
	Current Tax	-	47.28	-			-
	Deferred Tax (credit)/charge	-	-	-			(4.39)
V	**Net Profit/(Loss) after Tax (III-IV)**	**(287.51)**	**134.57**	**(302.79)**	**(105.66)**	**(682.33)**	**(940.82)**
VI	**Other Comprehensive Income**						-
A(i)	Items that will not be reclassified to profit or loss	-	-	-			-
A(ii)	Income Tax relating to Items that will not be reclassified to profit or loss	-	-	-			-
B(i)	Items that will be reclassified to profit or loss	-	-	-			-
B(ii)	Income Tax relating to Items that will be reclassified to profit or loss	-	-	-			-
VII	**Total Comprehensive Income for the period (V + VI) comprising Profit/(Loss) and other Comprehensive Income for the period.**	**(287.51)**	**134.57**	**(302.79)**	**(105.66)**	**(682.33)**	**(940.82)**
VIII	**Paid-up Equity Share Capital (Face Value of Rs.10/- each)**	**402.00**	**402.00**	**402.00**	**402.00**	**402.00**	**402.00**
IX	**Other Equity excluding Revaluation Reserve as per Balance Sheet**			-		-	-
XVI	**Earning per Equity Share:**			-		-	-
	(i) Basic	(7.15)	3.35	(7.53)	(2.63)	(16.97)	(23.40)
	(ii) Diluted	(7.15)	3.35	(7.53)	(2.63)	(16.97)	(23.40)

Notes:

1) The said results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on 04-11-2026

2) The main objects of the Company were amended to include Realty and Investment activities with effect from 02.07.2026. Accordingly, income earned from such activities subsequent to the said date has been classified under Revenue from Operations, instead of Other Income, as presented in the financial results for the previous period. However, income earned prior to 02.07.2026 continues to be classified under Other Income. The main object of the Company has been amended as Realty and Investment w.e.f. 02/07/2026 , hence same is classified as Revenue from operation.

3) Figures for previous year/period have been regrouped/ rearranged wherever considered necessary, to confirm to the classification for the current quarter/year ended

4) On account of reclassification and better Clarity, segment of derivatives trading has been introduced separately and correspondig figures have been regrouped Segment Revenue and Other income for Derivative trading business when loss shown in (-)

5) Reality and Investment Income Includes: Rent Income, Dividend and Short term Capital gain on Equity investment.

Date: 04-11-2026

For Ceenik Exports (India) ltd

CEENIK EXPORTS (INDIA) LTD. MUMBAI

Narain Hingorani
DIN : 00275453
Managing Director

Ceenik Exports (India) Ltd.

Realty & Investments

Registered Office : 05th Floor, 14 B, Jeevan Satyakam, Dr. B. R. Ambedkar Road, Pali Hills, Bandra (W), Mumbai - 400050.
CIN : L64990MH1995PLC085007 • Website : www.ceenikexports.in

Statement of Assets and Liabilities as on 30th September,2026

Rs. In Lakhs

Standalone / Consolidated statement of Assets and Liabilities	As at half year ended on 30/09/2026	As at half year ended on 30/09/2025	As at the year ended on 31/03/2026
	Unaudited	Unaudited	Audited
ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment	7.97	10.42	8.39
(b) Capital Work-in-Progress			
(c) Intangible Assets	0.53	0.53	0.53
(d) Financial Assets			
(i) Investment in Property	3,593.80	3,593.80	3,593.80
(ii) Other Investments	34.20	34.20	34.20
(iii) Other Non-Current Financial Assets	24.00	24.00	24.00
(e) Non-Current Tax Assets (Net)			
(f) Deferred Tax Assets (Net)	329.12	333.51	329.12
(g) Other Non-Current Assets	-		-
Total Non-Current Assets - (1)	**3,989.62**	**3,996.46**	**3,990.04**
(2) Current Asssets			
(a) Inventories			
(b) Financial Assets			
(i) Trade Receivables	2.05	416.63	74.00
(ii) Cash and Cash Equivalents	20.43	48.13	50.25
(iii) Other Bank Balances		-	-
(iv) Other Current Financial Assets	34.32	51.27	31.88
(v) Current Investment	1,009.40	813.22	703.58
(c) Other Current Assets	26.48	71.44	70.97
Total Current Assets - (2)	**1,092.68**	**1,400.69**	**930.68**
TOTAL ASSETS - (1) + (2)	**5,082.30**	**5,397.15**	**4,920.72**
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	402.00	402.00	402.00
(b) Other Equity	624.79	995.09	730.44
Total Equity - (1)	**1,026.79**	**1,397.09**	**1,132.44**
Liabilities			
(1) Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	883.12	959.92	903.37
(b) Other financial Liabilities	82.53	82.53	82.53
(c) Deferred Tax Liabilites (Net)	-		-
(d) Other Non-Current Liabilities	11.88	11.88	11.88
Total Non-Current Liabilities - (2)	**977.53**	**1,054.33**	**997.78**
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	2,893.05	1,627.75	2,229.97
(ii) Trade Payables			
To Micro, Small, Enterprises	0.31	0.10	0.20
To other than Micro, small Enterprises	71.07	1,247.20	455.92
(iii) Other Financial Liabilities	78.95	36.08	69.81
(b) Other Current Liabilities	34.60	34.60	34.60
(c) Provisions			-
(d) Current Tax Liabilities (Net)	-		-
Total Current Liabilities - (3)	**3,077.98**	**2,945.73**	**2,790.50**
TOTAL EQUITY AND LIABILITIES - (1) + (2) + (3)	**5,082.30**	**5,397.15**	**4,920.72**

Notes:

1) Other Equity includes Revaluation reserve of Rs.2417.42 lakhs and Rs.(265.54) lakhs Investment fluctuation reserve
2) Investment in derivative trading has been reclassified as Current in nature for better and fair presentation It includes investment in Equity Pledge for derivatives.

Date: 04/11/2026

CEENIK EXPORTS (INDIA) LTD. MUMBAI

For Ceenik Exports (India) Ltd.

Director

Ceenik Exports (India) Ltd.

Realty & Investments

Registered Office : 05th Floor, 14 B, Jeevan Satyakam, Dr. B. R. Ambedkar Road, Pali Hills, Bandra (W), Mumbai - 400050.
CIN : L64990MH1995PLC085007 • Website : www.ceenikexports.in

Segment wise Unaudited Revenue, Results and Capital Employed For The Quarter & Half year Ended 30/09/2026

Rs. In Lakhs

Particulars	QUARTER ENDED			Half Year ended		Year Ended
	30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
A. Segment Revenue						
1.Realty & Investments	45.34	46.27	72.07	91.61	119.70	215.93
2.Derivative Trading Business	(275.04)	189.48	(337.84)	(85.56)	(726.11)	(967.94)
Total Revenue	**(229.70)**	**235.75**	**(265.77)**	**6.05**	**(606.41)**	**(752.01)**
B. Segment Results						
1.Realty & Investments	18.29	16.22	60.46	34.51	93.16	127.91
2.Derivative Trading Business	(282.89)	189.48	(337.84)	(93.41)	(726.11)	(967.94)
Total	**(264.60)**	**205.70**	**(277.38)**	**(58.90)**	**(632.95)**	**(840.03)**
i) Interest Expenses	22.91	23.85	25.41	46.76	49.38	96.40
ii) Unallocable Expenditure net off	-	-				
iii) Exceptional items			-			
Total Profit Before Tax	**(287.51)**	**181.85**	**(302.79)**	**(105.66)**	**(682.33)**	**(936.43)**
Less: Tax Expenses		(47.28)	-		-	(4.39)
Total Profit After Tax	**(287.51)**	**134.57**	**(302.79)**	**(105.66)**	**(682.33)**	**(940.82)**
C.Segments Assets						
1.Realty & Investments	4,012.22	4,020.77	4,478.29	4,012.22	4,478.29	4,111.97
2.Derivative Trading Business	1,009.40	854.55	813.22	1,009.40	813.22	703.58
3.Unallocated	60.68	79.40	105.64	60.68	105.64	105.17
Total	**5,082.30**	**4,954.72**	**5,397.15**	**5,082.30**	**5,397.15**	**4,920.72**
D. Segment Liabilities						
1.Realty & Investments	2,424.28	2,576.79	2,809.48	2,424.28	2,809.48	2,412.10
2.Derivative Trading Business	1,734.67	1,437.28	1,627.75	1,734.67	1,627.75	1,605.25
3.Unallocated	923.35	940.65	959.92	923.35	959.92	903.37
Total	**5,082.30**	**4,954.72**	**5,397.15**	**5,082.30**	**5,397.15**	**4,920.72**

NOTE: 1) Figures for previous period have been regrouped/rearranged wherever necessary

2) Segment Revenue for Derivative trading business when loss shown in (-)

3) With effect from 01.04.2025, the company has discontinued its garment segment, hence, the assets and liabilities of the garments segment which are now a part of reality segment have now been transferred to the reality while some assets and liabilities, which still specifically relates to the garment segment have now been classified as unallocable.

Date: 04-11-2026

For Ceenik Exports (India) ltd

Naram Hingorani
DIN : 00275453
Managing Director

CEENIK EXPORTS (INDIA) LTD. MUMBAI

CEENIK EXPORTS (INDIA) LTD

STATEMENT OF UNAUDITED CASH FLOW FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2026

Particulars	UNAUDITED HALF YEAR ENDED ON 30-09-2026 (in lacs)	AUDITED YEAR ENDED ON 31-03-2026 (in lacs)
Operating activities		
Profit Before Tax	(105.66)	(936.43)
Adjustments to reconcile profit before tax to net cash inflow		
Depreciation and amortisation	1.35	4.07
Interest income	-	(1.46)
Finance cost	46.76	96.40
Dividend income	(14.68)	(42.55)
Profit on sale of shares		-
Investment fluctuation reserve		(6.16)
Profti/loss on sale of Fixed assets	-	-
Other Adjustments	-	-
Rental income from investment properties	(89.35)	(171.92)
	(161.58)	(1,058.05)
Working capital adjustments :-		
(Increase) / Decrease in Other Non-Current Financial Assets		
(Increase) / Decrease in Other Non-Current Assets		
(Increase) / Decrease in Inventories		
(Increase) / Decrease in Trade and Other Receivables	71.95	342.65
(Increase) / Decrease in Income Tax (Assets)	-	4.39
(Increase) / Decrease in Other Current Assets	44.49	0.97
(Increase) / Decrease in Other Current Financial Assets	(2.44)	9.07
(Increase) / Decrease in Other Current Investment	(305.82)	830.66
Increase / (Decrease) in Other Non- Current Financial Liabilties		-
Increase /decrease in Employee Benefit obligation		
Increase / (Decrease) in Trade and Other Payables	(384.73)	(795.23)
Increase / (Decrease) in Other Current Financial Liabilties	9.14	(3.25)
Increase / (Decrease) In Other Current Liabilties		
Increase / (Decrease) in Other Financial Liabilties		
Cash Generated from Operations	**(728.99)**	**(668.79)**
Direct taxes paid (Net of Refunds)	-	(4.39)
Net cash flow from operating activities	**(728.99)**	**(673.18)**
Investing activities		
Purchase of property, plant & equipment and intangible assets (including capital work-in-progress and capital advances)	(0.93)	-
Proceeds from sale of property, plant & equipment and intangible assets	-	-
Investment in Commercial property	-	-
Purchase of Investments	-	-
Proceed from sale Investment in Shares	-	-
Profit on sale of investments	-	-
Proceed from Other non current financial assets	-	-
Dividend Received	14.68	42.55
Interest received	-	1.46
Rent Income	89.35	171.92
Net cash flow from investing activities	**103.10**	**215.93**
Financing activities		
Borrowing /(Repayment of Long term Borrowings)	(20.25)	(39.32)
Borrowing /(Repayment of Short term Borrowings)	663.08	591.10
Dividend paid	-	-
Finance cost	(46.76)	(96.40)
Net cash flow from financing activities	**596.07**	**455.38**
Increase in cash and cash equivalents	(29.82)	(1.87)
Cash and cash equivalents at the beginning of the year	50.25	52.12
Cash and cash equivalents at the end of the year	**20.43**	**50.25**

Particulars	AUDITED 31/03/2026	AUDITED 31/03/2026
Cash and cash equivalents	**20.43**	**50.25**
Other Bank Balances	-	-
Bank Balance Overdrawn (refer note no. 19)	-	-
Total	**20.43**	**50.25**

Date:04/11/2026

CEENIK EXPORTS (INDIA) LTD. MUMBAI

For Ceenik Exports (India) Ltd.

Director

Ceenik Exports (India) Ltd.

Realty & Investments

Registered Office : 05th Floor, 14 B, Jeevan Satyakam, Dr. B. R. Ambedkar Road, Pali Hills, Bandra (W), Mumbai - 400050.

CIN : L64990MH1995PLC085007 • Website : www.ceenikexports.in

CEO & CFO CERTIFICATION

Certificate under Regulation 33(2)(a) of the SEBI (LODR) Regulations, 2015

To,
The Board of Directors,
Ceenik Exports (India) Limited
05th Floor, 14 - B, Jeevan Satyakam,
Dr. Ambedkar Road, Bandra West, Mumbai,
Maharashtra, India, 400050

Dear Sirs,

A. We have reviewed the Standalone Unaudited Financial Results together with the Statement of Assets and Liabilities for the quarter and half year ended on September 30, 2026 and that to the best of our knowledge and belief:

1) These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;

2) These statements together present a true and fair view of the listed entity's affairs and are in compliance with existing accounting standards, applicable laws and regulations.

B. There are, to the best of our knowledge and belief, no transactions entered into by the listed entity during the period under review which are fraudulent, illegal or violate the listed entity's code of conduct.

C. We accept responsibility for establishing and maintaining internal controls for financial reporting and that we have evaluated the effectiveness of internal control systems of the listed entity pertaining to financial reporting and we have disclosed to the auditors and the audit committee, deficiencies in the design or operation of such internal controls, if any, of which they are aware and the steps they have taken or propose to take to rectify these deficiencies.

D. We have indicated to the auditors and the Audit committee;

- significant changes in internal control over financial reporting during the year;
- significant changes in accounting policies during the year and that the same have been disclosed in the notes to the financial statements; and
- instances of significant fraud of which we have become aware and the involvement therein, if any, of the management or an employee having a significant role in the listed entity's internal control system over financial reporting.

Dhondiram Shankar Karnale
Chief Financial Officer

Narain Nanik Hingorani
Managing Director

Place: Mumbai
Date: 04/11/2026