

U.Y. Fincorp Limited

(Formerly Known as Golden Goenka Fincorp Limited)

Ref. No. UYFL/052026/SE/02

Date: 27.05.2026

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 (Company Code: 530579)	To, NSE Limited Exchange Plaza, Bandra- Kurla Complex, Bandra (E), Mumbai- 400 051 (Company Code: UYFINCORP)
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Dear Sir,

Subject: Integrated Filing (Financial) for the quarter and year ended 31st March, 2026

Ref :- SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 02, 2025 respectively

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 02, 2025 respectively, we are enclosing herewith the Statement of Audited Standalone Financial Results for the quarter and year ended 31st March, 2026 as per Indian Accounting Standard (Ind- AS) along with Standalone Statement of Assets & Liabilities and Standalone Cash Flow Statement as at 31st March, 2026 which have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held today, i.e, 27th May, 2026 and also Auditor's Report on the Audited Standalone Financial Results for the quarter and year ended 31st March, 2026 furnished by the Statutory Auditors of the Company alongwith the declaration by Mr. Udai Kothari, Chairman & Managing Director of the Company in accordance with the Regulation 33(3)(d) of SEBI(LODR) Regulations, 2015 with respect to the unmodified opinion of the Statutory Auditors on the Audited Standalone Financial Results for the financial year ended 31st March, 2026.

The above Statement of Audited Standalone Financial Results for the quarter and year ended 31st March, 2026 is also available on the website of the Company (www.uyfincorp.com), The BSE Limited (www.bseindia.com) and NSE Limited (www.nseindia.com). The results in the prescribed format will be published in the Newspapers pursuant to Regulation 47(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The results in the prescribed format will be published in the Newspapers pursuant to Regulation 47(1)(b) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Meeting of the Board of Directors commenced on 4:00 P.M. and concluded on 5:00 P.M.

Thanking you,

Yours Faithfully

For U. Y. Fincorp Limited

Dinesh Burman
(Executive Director)
(DIN:- 00612904)

[Encl: As Above]

U.Y.Fincorp Limited

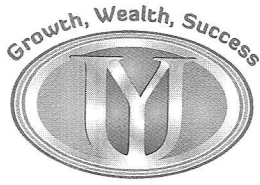
Registered Office: 16, Strand Road, 9th Floor Room No. 908B,
Kolkata - 700 001, West Bengal, India, ☎ +91 33 4603 2315

Corporate Office: 7th Floor, A-Wing, Vaman Techno Centre,
Marol Makwana Rd, off Andheri-Kurla Rd, Andheri (E),
Mumbai - 400 059, Maharashtra, India.

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✉ contact@uyfincorp.com, 🌐 www.uyfincorp.com

CIN: L65993WB1993PLC060377



U.Y. Fincorp Limited

(Formerly Known as Golden Goenka Fincorp Limited)

Sl. No	Particulars	Details
A	Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.	Not Applicable
B	Outstanding Default On Loans And Debt Securities	Not Applicable, since there is no such default by the Company.
C	Disclosure of Related Party Transactions (Applicable only for Half-Yearly Filings i.e., 2nd and 4th Quarter)	Enclose as Annexure-A
D	Statement on Impact of Audit Qualifications (for Audit Report with Modified Opinion) submitted along-with Annual Audited Financial Results (Standalone and Consolidated Separately) (applicable only for Annual Filing i.e., 4th Quarter)	Not Applicable

For U. Y. Fincorp Limited

Dinesh Burman
(Executive Director)
(DIN:- 00612904)

U.Y.Fincorp Limited

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INDEPENDENT AUDITOR'S REPORT

**TO THE BOARD OF DIRECTORS
OF U. Y. FINCORP LIMITED**

Report on the Audit of Standalone Financial Results

Opinion

We have audited the statement of standalone annual financial results of U. Y. Fincorp Limited (hereinafter referred to as the "Company") for the year ended March 31, 2026 and the standalone statement of assets and liabilities and the standalone statement of cash flows as at and for the year ended on that date ("the Standalone Financial Results" comprising of Standalone Statement of Profit and Loss for the quarter/year ended on March 31, 2026, Standalone Balance Sheet as at March 31, 2026 and Standalone Statement of Cash Flows for the year ended on March 31, 2026), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations') which has been initialled by us for identification purposes.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual financial results:

- a) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard and;
- b) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the standalone net profit and other comprehensive income and other financial information for the year ended March 31, 2026.

Basis for Opinion

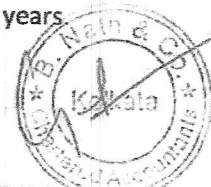
We conducted our audit of the Statement in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our 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 ethical requirements that are relevant to our audit of the Standalone Financial Results under the provisions of the Act and the Rules thereunder, 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 obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the standalone annual financial results.

Emphasis of Matter

We draw attention to Note no. 5 in absence of the financial statements of associate company M/s Purple Advertising Services Private Limited for the year ended March 31, 2026, the results of same has not been consolidated as per IND AS 28 on "Investment in Associates and Joint Ventures" in Consolidated Financial results.

Consequently, the impact of the same and the value of investments in such associate are not ascertainable presently. Further, due to non-availability of financials and as the said company has gone into liquidation, the company has made the impairment of said investment of Rs. 900 lacs in the earlier years.

Our opinion is not modified in respect of above matter.



Management's Responsibilities for the Standalone Financial Results

These standalone annual results have been prepared on the basis of the standalone financial results. The Company's Management and the Board of Directors are responsible for the preparation and presentation of these standalone annual financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors are 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results as a whole is 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 this Standalone Financial Results.

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

- Identify and assess the risks of material misstatement of the Standalone Financial Results, 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.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' 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 ability of the Company 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 Statement 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.

- Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results 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 Results.

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.

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.

Other Matter

The statement includes the results for the quarter ended March 31, 2026 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subjected to limited review by us as required under the LODR Regulations. Our opinion on the Audit of the Standalone Financial Results for the year ended March 31, 2026 is not modified in respect of this matter.



For B Nath & Co
Chartered Accountants
Registration number-307057E

Gaurav More
Gaurav More
Partner

Membership no-306466

UDIN-26306466EESBBB5194

Place: Kolkata

Date: May 27, 2026

U. Y. FINCORP LIMITED
(Formerly known as Golden Goenka Fincorp Limited)
Corporate Identification Number: L65993WB1993PLC060377
Regd office: 908B, 9th Floor, 16 Strand Road, Kolkata - 700 001

Website www.ufincorp.com, Email for Investors contact@ufincorp.com, Tel : +91 33 6607 4112

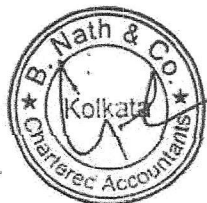
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31 MARCH 2026

Particulars	Quarter ended			Year ended	
	31-Mar-26 (Reviewed)	31-Dec-25 (Reviewed)	31-Mar-25 (Reviewed)	31-Mar-26 (Audited)	31-Mar-25 (Audited)
Revenue from operations					
(a) Interest Income	4,321.31	2,135.52	608.55	8,461.29	2,322.46
(b) Sale of Shares	1,447.79	1,415.88	916.50	5,428.44	8,760.63
(c) Other Operating Income	1,270.35	664.33	5.62	3,274.40	21.52
I. Total Revenue from operations	7,039.45	4,215.73	1,530.67	16,164.13	11,104.61
II Other income	101.72	47.50	39.22	125.79	194.81
III. Total Income (I-II)	7,141.17	4,263.23	1,569.89	16,289.92	11,299.42
Expenses:					
(a) Finance Costs	7.72	8.36	13.59	61.77	90.51
(b) Fees and Commission Expense	-	-	-	-	-
(c) Impairment of financial instruments	-	-	-	-	-
(d) Purchases of Stock-in-Trade	159.34	31.36	101.55	137.00	169.83
(e) Changes in Stock-in-Trade	1,138.94	1,353.43	818.43	5,102.73	8,829.89
(f) Employee Benefits Expense	499.62	(2.21)	228.74	270.10	(4.94)
(g) Depreciation and Amortization Expenses	53.85	41.15	32.34	163.22	126.00
(h) Other expenses	48.61	48.59	48.08	193.06	104.78
IV. Total Expenses	2,711.62	543.73	120.30	3,697.66	289.47
V. Profit/(Loss) before tax (III-IV)	4,429.55	3,719.50	1,449.59	12,592.26	10,989.95
VI. Tax expense:					
(a) Current Tax	810.75	574.17	126.62	1,879.26	501.62
(b) Income Tax Adjustment	10.48	0.02	0.02	10.51	64.75
(c) Deferred Tax	(43.57)	(13.49)	(28.89)	(53.38)	(45.22)
VII. Profit/(Loss) for the period (V-VI)	3,686.21	3,132.94	1,320.70	10,710.13	10,508.88
VIII. Other Comprehensive Income					
(a) Items that will not be reclassified to Profit & Loss and its related income tax effects:-					
(1) Remeasurement of Defined Benefit Obligation	4.64	(1.78)	(12.54)	(0.69)	(7.10)
(2) Net Loss on Fair Value Changes	-	-	-	-	-
IX. Total Comprehensive Income for the period (VII+VIII)	3,690.85	3,131.16	1,308.16	10,709.44	10,501.78
X. Earnings Per Equity Share (EPS) (Face Value ₹ 5/- each)					
(1) Basic	0.92*	0.88*	0.06*	2.54	0.62
(2) Diluted	0.92*	0.88*	0.06*	2.54	0.62

* Not Annualised

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

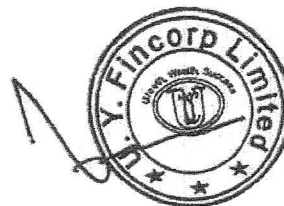
Particulars	As at	
	31-Mar-26 (Audited)	31-Mar-25 (Audited)
I ASSETS		
1. Financial assets		
(a) Cash and Cash Equivalents	112.38	791.90
(b) Bank balance other than (a) above	-	1.55
(c) Trade Receivable	-	-
(d) Loans	-	-
(e) Investment	35,632.97	27,475.34
(f) Other Financial Assets	1,660.92	2,058.80
2. Non-Financial Assets	3,114.30	1,972.05
(a) Inventories	-	-
(b) Current Tax Assets (Net)	1,106.86	1,376.96
(c) Deferred Tax Assets (Net)	-	-
(d) Investment in Property	183.20	129.83
(e) Property, Plant and Equipment	11.89	11.89
(f) Other Non-Financial Assets	403.78	541.27
Total Assets	42,343.14	34,484.14
II LIABILITIES AND EQUITY		
Liabilities		
1. Financial Liabilities		
(a) Borrowings (other than debt securities)	335.17	550.53
(b) Other Financial Liabilities	1,070.53	70.92
2. Non-Financial Liabilities		
(a) Current Tax Liabilities (Net)	977.36	100.52
(b) Provisions	928.51	791.51
(c) Other Non-Financial Liabilities	133.83	5.22
3. Equity		
(a) Equity Share capital	9,511.92	9,511.92
(b) Other Equity	29,385.82	23,455.52
Total Liabilities and Equities	42,343.14	34,484.14



STANDALONE CASH FLOW STATEMENT		
Particulars	₹ In Lakhs)	
	As at	
	31-Mar-26 (Audited)	31-Mar-25 (Audited)
A. Cash flow from operating activities		
Net Profit before extraordinary items and tax		
<u>Adjustment for:</u>		
Depreciation/ Amortisation and impairment	6,664.38	1,693.88
Finance costs	193.06	104.78
Actuarial Gain/ Loss on defined benefit obligation	61.77	90.51
Deemed Interest on Amortised Cost	-	-
Operating profit before Working Capital Changes	(26.70)	(194.81)
	6,892.51	1,694.36
<u>Adjustment for:</u>		
(Increase)/Decrease in Trade and other Receivables	-	5,434.16
(Increase)/Decrease in Loans Assets	-	(5,333.01)
(Increase)/Decrease in Other Bank Balances	(8,177.62)	-
(Increase)/Decrease in Other Financial Assets	-	-
(Increase)/Decrease in Inventories	(1,142.73)	(495.35)
(Increase)/Decrease in Other Non Financial Assets	270.10	(4.94)
Increase/ (Decrease) in Other Financial Liabilities	28.41	234.03
Increase/ (Decrease) in Provisions	999.61	25.44
Increase/ (Decrease) in Other Non Financial Liabilities	137.00	169.83
Cash Generated from / (used in) Operations	128.61	0.09
	(864.13)	1,524.61
Direct Taxes Paid/Refund received	406.37	(815.93)
Net Cash Flow from/(used in) Operating Activities	a	708.68
	(457.76)	
B. Cash Flow from investing activities		
Capital Advances received	-	-
Purchase of Property, Plant & Equipments	-	-
Purchase of Investment	55.57	577.40
Proceeds from Sale of Investment	-	-
Net Cash Flow from / (used in) Investing Activities	b	577.40
	55.57	
C. Cash Flow from Financing Activities		
Proceeds from Borrowings	-	-
Dividend Paid	(215.36)	(450.53)
Tax on Dividend Paid	-	-
Finance cost	(61.77)	(90.51)
Net Cash Flow from / (used in) Financing Activities	c	(541.04)
	(277.13)	
Net Increase / (Decrease) in Cash and Cash Equivalents	a+b-c	745.04
Cash and Cash Equivalents at the beginning of the year	(679.32)	745.04
Cash and Cash Equivalents at the end of the year	791.90	46.86
	112.58	791.90

Notes:

- The above Statement of Standalone Audited Financial Results for the quarter and year ended 31st March, 2026 alongwith notes thereupon including the Standalone Statement of Assets & Liabilities and Standalone Statement of Cash Flow as at 31st March, 2026 were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on 27th May, 2026.
- The above results for the year ended 31st March, 2026 and 31st March, 2025 have been audited by the Statutory Auditors of the Company and who have issued an unmodified audit report on this standalone annual financial results for the year ended 31st March, 2026.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures up to the third quarter of the current financial year.
- The management is of the view that the business of the Company predominantly falls within a single primary segment viz. "Financial and Related Services" and hence there are no separate reportable segments as per Ind-AS 108 dealing with segment reporting.
- The Company is having one associate namely M/s Purple Advertising Services Private Limited with 53.33% shareholding, financial of which is not available and hence the same has not been considered for the consolidation purpose. The Associate company is under the process of liquidation. Considering the same the Company has made an impairment of Rs. 900 Lacs on account of such investment in the earlier years.
- The Board of Directors of the Company at their meeting held on 9th April, 2025, inter alia considered and approved the contractual joint venture agreement dated 9th April, 2025 entered into by the Company with Fintech Cloud Private Limited (FCPL) for expansion of its business into the field on small ticket size Personal and Business Loan under its new brand name "FUNDOBABA". The Company agrees to invest in expansion of its business into the field on small ticket size Personal and Business Loan under its new brand name "FUNDOBABA" under its own NBFC license and the same will be managed by FCPL.



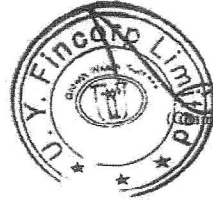
- 7 The Company has received in-principle approval from the BSE Limited and NSE Limited both dated 15th July, 2025 under Regulation 28(1) of SEBI (LODR) Regulations, 2015 for the proposed private placement of equity shares face value of Rs. 5/- each, total amount to be raised not exceeding Rs. 50 Crores through Qualified Institutional Placements
- 8 The Calcutta Stock Exchange (CSE) vide their letter dated 16 July, 2025 having Ref No CSE/LD/DL/6860/2025 granted voluntary Delisting of equity shares of the Company from CSE w.e.f. 17th July, 2025
- 9 During the quarter under review, the Company has opted the conversion of its investment in 2,500 Zero Rated Optionally Convertible Debentures of INR 1,00,000/- each amounting to INR 25 crores of Brima Sagar Maharashtra Distilleries Limited (BSMDL) as follows:-
- 1,500 Zero Rated Optionally Convertible Debentures of INR 1,00,000/- each amounting to INR 15 crores into 15,63,636 equity shares of BSMDL face value of INR 10 each fully paid up at a premium of INR 100 per share aggregating to INR 15 Crores (balance INR 40 has been repaid).
 - Balance 1,000 Zero Rated Optionally Convertible Debentures of INR 1,00,000/- each amounting to INR 10 crores to unsecure loan bearing interest of 9% p.a. on unpaid amount to be paid by the company by 31st March 2027 or such for the time as may be mutually agreed.

10 The details of investor complaints for the quarter ended 31st March, 2026 are as below:

Investor Complaints		Nos
Pending at the beginning of the quarter		NIL
Received during the quarter		NIL
Disposed-off during the quarter		NIL
Remain unresolved at the end of the quarter		NIL

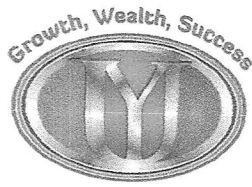
- 11 The above statement of Standalone Audited Financial Results for the quarter & year ended 31st March, 2026 is also available on the website of the Company (www.uyfincorp.com), The NSE Limited (www.nseindia.com) and The BSE Limited (www.bseindia.com).
- 12 Figures pertaining to the previous year/period have been rearranged/regrouped, reclassified and restated, wherever considered necessary, to make them comparable with those of current year / periods.

Place : Kolkata
Date : 27th May, 2026



For U. Y. Fincorp Limited

Udai Kothari
(Chairman & Managing Director)
(DIN:- 00284256)



U.Y. Fincorp Limited

(Formerly Known as Golden Goenka Fincorp Limited)

Date: 27.05.2026

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 (Company Code: 530579)	To, NSE Limited Exchange Plaza, Bandra- Kurla Complex, Bandra (E), Mumbai- 400 051 (Company Code: UYFINCORP)
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Dear Sir,

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015

I, Udai Kothari, Chairman & Managing Director of U. Y. Fincorp Limited, hereby declare that the Statutory Auditors of the Company, M/s B. Nath & Co, Chartered Accountants (Firm Registration No. 307057E) have issued an Audit Report with unmodified opinion on the: -

(i) Audited Standalone Financial Results of the Company for the quarter and financial year ended 31st March, 2026.

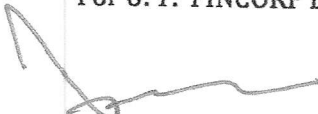
This declaration is given in compliance to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015 as amended by SEBI (LODR) (Amendment) Regulations, 2016 vide Notification No. SEBI/LAD-NRO/ GN/ 2016-17/001 dated 25th May, 2016 and Circular No. CIR/CFD/CMD/56/2016 dated 27th May, 2016.

Kindly take this declaration for your record.

Thanking You.

Yours Faithfully,

For U. Y. FINCORP LIMITED


Udai Kothari
(Chairman & Managing Director)
(DIN: 00284256)



U.Y. Fincorp Limited
Registered Office: 16, Strand Road, 9th Floor Room No. 908B,
Kolkata - 700 001, West Bengal, India, ☎ +91 33 4603 2315

Corporate Office: 7th Floor, A-Wing, Vaman Techno Centre,
Marol Makwana Rd, off Andheri-Kurla Rd, Andheri (E),
Mumbai - 400 059, Maharashtra, India.
☎ +91 22 42 300 800 ☎ +91 22 42 300 844
✉ contact@uyfincorp.com, 🌐 www.uyfincorp.com
CIN: L65993WB1993PLC060377

Related Party Transactions for the Half Year Ended March 31, 2026

Sl. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ deposits/ other etc.)	Cost	Tenure	Nature (loan/ inter-corporate deposit/ investment)	Interest rate (%)	Tenure
1	U. Y. Fincorp Limited	AAACG9769R	Brhans Laboratories Private Limited	AAACB7939A	Significantly Influenced by Key Management personnel	25,00,000	0.00	2182.00	2182.00	-	-	Loan	9.00%	1 year	Unsecured	Business purpose
					Interest received		88.13	176.74								
					Investment	50,000	0.00	50.00				Investment	0.00%	5 year	Unsecured	Business purpose
2	U. Y. Fincorp Limited	AAACG9769R	Brina Saagar Maharashtra Distilleries Limited.	AAACB9956E	Significantly Influenced by Key Management personnel	25,00,000	-280.00	1280.00	1000.00	-	-	Loan	9.00%	1 Year	Unsecured	Business purpose
					Interest received		-6.62	14.41	7.79			Investment	0.00%	5 year	Unsecured	Business purpose
					Investment	1902.00	1500.00	402.00	1902.00							
					Investment	2500.00	-1971.35	1971.35	0.00			Investment	0.00%	5 year	Unsecured	Business purpose
3	U. Y. Fincorp Limited	AAACG9769R	Quality Lambhars	AAAF0618C	Key management personnel of entity or parent	820.00	-100.00	720.00	620.00			Loan	8.00%	5 Year	Unsecured	Business purpose
					Interest received		28.06	29.24	57.30			Investment	9.00%	1 year	Unsecured	Business purpose
					Loan	2500.00	40.00	1741.00	1781.00							
					Interest received		52.26	91.05	143.31							
5	U. Y. Fincorp Limited	AAACG9769R	R. K. Products & Co (Unit-IV).	AAVFR0574P	Key management personnel of entity or parent	2500.00	360.00	0.00	360.00			Loan	9.00%	1 year	Unsecured	Business purpose
					Interest received		2.36	39.70	42.06							
					Loan	2500.00	-40.00	2488.22	2458.22							
					Interest received		99.93	101.46	201.39							
6	U. Y. Fincorp Limited	AAACG9769R	U.Y. Aviation Private Limited	AAECL0813EG	Key management personnel of entity or parent	2500.00	351.00	2151.00	2482.00			Loan	9.00%	1 year	Unsecured	Business purpose
					Interest received		97.02	78.75	175.77							
					Any other transaction		2.48	0.00	0.00							
7	U. Y. Fincorp Limited	AAACG9769R	U.Y. Industries Private Limited	AAACU4253G	Key management personnel of entity or parent	2500.00	351.00	2151.00	2482.00			Loan	9.00%	1 year	Unsecured	Business purpose
					Interest received		97.02	78.75	175.77							
					Any other transaction		2.48	0.00	0.00							

