SHESHADRI INDUSTRIES LIMITED

Date: 12th November, 2026

To
The General Manager
Department of Corporate Services
B. S. E. Limited
1st Floor, Rotunda Building
B.S.Marg, Fort
Mumbai - 400 001

Dear Sir,

Sub: Outcome of Board Meeting held on Thursday, 12th November, 2026
Ref: Regulation 30 and 33 of SEBI (LODR) Regulations, 2015.
Scrip Code: 539111

With reference to the above cited subject, we would like to inform you that the Board of Directors of the Company at their meeting held on Thursday, 12th November, 2026 at the Registered Office of the Company have inter-alia, approved the following:

1. Approved the unaudited financial results of the company for the quarter ended 30th September, 2026 along with Limited Review Report.

2. Any other routine business with the permission of chair.

The meeting commenced at 11.00 AM and concluded at 12.00 PM.

We request you to take the above information on record and acknowledge the receipt of the same.

Yours faithfully,
For **SHESHADRI INDUSTRIES LIMITED**

SHESHADRI INDUSTRIES LTD. Sec'bad

JEETENDER KUMAR AGARWAL
Managing Director
DIN: 00041946

Encl: As Above

Registered Office :
Surya Towers, 6th Floor, 105, S.P. Road,
Secunderabad - 500 003, Telangana, India.
T (91) 40 30512700
F (91) 40 30512725
E info@sheshadri.in

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SHESHADRI INDUSTRIES LIMITED

Unaudited Statement of Assets and Liabilities as at September 30, 2026

Amount in ₹ lakhs

Particulars	As at September 30, 2026	As at March 31, 2026
ASSETS		
Non-current assets		
a) Property, plant and equipment	2,684.77	2,633.36
b) Intangible assets	-	-
(c) Financial Assets		
Other financial assets	4.06	4.06
(d) Other non-current assets	26.76	22.70
Total Non- Current Assets	**2,715.59**	**2,660.12**
Current assets		
a) Inventories	103.81	62.08
b) Financial assets		
i) Trade receivables	15.56	61.14
ii) Cash and cash equivalents	12.16	12.55
iii) Other financial assets	8.02	7.89
c) Current Tax Assets (Net)	25.20	18.03
d) Other current assets	263.22	140.16
Total Current Assets	**427.97**	**301.85**
Total Assets	**3,143.56**	**2,961.97**
EQUITY AND LIABILITIES		
EQUITY		
a) Equity share capital	495.96	495.96
b) Other equity	(1,233.80)	(1,370.65)
Total Equity	**(737.84)**	**(874.69)**
Non current liabilities		
a) Financial liabilities		
(i)Borrowings	297.40	297.40
(ii)Other financial liabilities	339.85	312.08
b) Provisions	4.59	4.59
c) Other non-current liabilities	10.15	24.70
Total Non - Current Liabilities	**651.99**	**638.77**
Current liabilities		
a) Financial liabilities		
i) Borrowings	1,472.19	1,708.19
ii) Trade payables		
a) Micro, Small and Medium enterprises	-	-
b) Other than MSME	861.78	702.08
iii) Other financial liabilities	398.74	343.46
b) Other current liabilities	490.24	437.70
c) Provisions	6.46	6.46
Total Current Liabilities	**3,229.41**	**3,197.89**
Total Equity and liabilities	**3,143.56**	**2,961.97**

K. S. RAO & Co. Chartered Accountants HYDERABAD

Place : Hyderabad
Date : November 12, 2026

SHESHADRI INDUSTRIES LTD. Sec'bad

For and on behalf of Board of Directors

Jeetender Kumar Agarwal
Managing Director

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SHESHADRI INDUSTRIES LIMITED

Unaudited Financial Results for The Quarter and Half Year ended 30th September, 2026

(Rs.in Lakhs. except EPS)

Particulars	Quarter ended			Half Year ended		Year Ended
	30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Un audited)	30.09.2026 (Un audited)	30.09.2025 (Un audited)	31.03.2026 (Audited)
I Revenue from operations	726.95	577.56	757.30	1,304.51	1,391.76	2,824.65
II Other income	162.54	123.95	144.20	286.49	295.68	580.76
III Total Income (I+II)	**889.49**	**701.51**	**901.50**	**1,591.00**	**1,687.44**	**3,405.41**
IV Expenses						
Cost of materials consumed	480.32	375.51	459.75	855.83	888.43	1,821.27
Purchase of Stock in Trade	-	-	-	-	-	-
Change in inventories of finished goods, stock in trade and work in progress	(28.70)	7.68	13.86	(21.02)	(5.11)	(2.43)
Employee benefit Expenses	61.29	58.80	44.20	120.09	86.18	209.02
Finance costs	37.28	36.78	37.06	74.06	74.58	147.86
Depreciation and amortisation expenses	41.53	40.21	42.89	81.74	85.61	170.52
Other expenses	182.79	144.44	155.39	327.23	311.60	615.73
Total Expenses(IV)	**774.51**	**663.42**	**753.15**	**1,437.93**	**1,441.29**	**2,961.97**
	-	-				
V Profit / (Loss) before exceptional items and tax (III-IV)	**114.98**	**38.09**	**148.35**	**153.07**	**246.15**	**443.44**
VI Exceptional items	(50.86)	34.64		(16.22)	(225.01)	(225.01)
VII Tax expense:						
Current tax	-	-	-	-	-	-
Earlier Years Tax	-		-	-	-	0.01
Deferred tax	-	-	-	-	-	-
VIII Profit / (Loss) for the period (V-VI)	**64.12**	**72.73**	**148.35**	**136.85**	**21.14**	**218.42**
IX OTHER COMPREHENSIVE INCOME						
A-(i) Items that will be reclassified to the profit or loss	-	-	-	-	-	-
(ii) Income tax on items that will be reclassified to the profit or loss	-	-	-	-	-	-
B-(i) Items that will not be reclassified to the profit or loss						
a) Remeasurement of Defined employee benefit plans	-	-	-	-	-	(2.81)
(ii) Income tax on items that will not be reclassified to the profit or loss	-	-	-	-	-	-
Total Other Comprehensive Income (net of taxes)	-	-	-	-	-	(2.81)
Total Comprehensive Income for The Period	**64.12**	**72.73**	**148.35**	**136.85**	**21.14**	**215.61**
X Earnings per Equity share-Basic and diluted (not annualised)	1.29	1.47	2.99	2.76	0.43	4.35
Weighted average number of equity shares (In No's)	4,959,577	4,959,577	4,959,577	4,959,577	4,959,577	4,959,577

For and on behalf of Board of Directors

Jeetender Kumar Agarwal
Managing Director

Place : Hyderabad
Date : November 12, 2026

K.S. RAO & Co. Chartered Accountants HYDERABAD

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NOTES:

01. Though, the Company has accumulated losses of ₹ 1,569.83 lakhs as at September 30, 2026, and also current liabilities are in excess of Current assets, Considering the market value of its immovable Properties the Financials are prepared on a going concern basis.

02. These financial results have been prepared in accordance with the Indian Accounting Standards notified under the Companies (Indian Accounting Standards) Rules, 2015, prescribed under section 133 of the Companies Act 2013 and other recognised accounting practices and policies to the extent applicable.

03. No Provision is made in the books of account for the interest payable on the outstanding unpaid statutory dues of Tax deducted at source up to the date to an extent of ₹ 34.36 lakhs (including arrears of ₹ 31.23 lakhs up to March 31, 2026).

04. Exceptional items refer to the loss incurred on the sale of used equipment.

05. Provision for Gratuity and Leave Encashment will be considered at the year-end based on Actuarial Valuation.

06. Accounting Policies declared by the Company in Annual accounts for the year ended March 31, 2026, have been consistently followed.

07. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 12, 2026.

08. The Chief Operating Decision Maker reviews business performance at overall Company level as one segment. Therefore, Segment Reporting as per Ind – AS 108 is not applicable to the Company.

09. Comparative figures have been re-arranged wherever necessary to make them comparable with those of Current period, without any fiscal impact on the results.

10. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.

for and on behalf of Board of Directors

SHESHADRI INDUSTRIES LTD. Sec'bad

Jeetender Kumar Agarwal
Managing Director

Place: Hyderabad
Date: November 12, 2026.

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SHESHADRI INDUSTRIES LIMITED

Unaudited Statement Of Cash Flows For The Half Year Ended September 30, 2026

Amount in ₹ lakhs

	Particulars	For the Half year ended September 30, 2026	For the year ended March 31, 2026
I.	***Cash flow from operating activities:***		
	Profit before tax	136.85	218.43
	Add: Other Comprehensive Income	-	(2.81)
		136.85	215.62
	Adjustment for non-cash transactions:		
	Depreciation and amortization expenses	81.74	170.52
	(Profit) / Loss on sale of fixed assets	16.22	(0.38)
	Loss on Derecognition of Intangible Asset	-	0.13
	Sundry Credit balances written back	-	(4.94)
	Fair value interest on Security Deposits	14.35	26.66
	Amortisation Deferred Rental Income	(14.55)	(29.10)
		234.61	**378.51**
	Adjustment for investing and financing activities:		
	Interest paid on borrowings (Net)	59.58	118.60
		59.58	**118.60**
	Adjustment for changes in working capital:		
	Decrease / (increase) in inventories	(41.73)	(19.39)
	Decrease / (increase) in trade receivables	45.58	(26.65)
	Decrease / (increase) non current / current financial assets	-	(4.00)
	Decrease / (increase) in other current assets	(123.18)	232.44
	Decrease / (increase) in other non-current assets	0.56	0.13
	(Decrease) /Increase in trade payables	159.70	(304.34)
	(Decrease) /Increase in non current financial liabilities	-	(225.33)
	(Decrease) /Increase in other current financial liabilities	14.95	266.68
	(Decrease) /Increase in other non Current / current liabilities	52.55	(14.35)
	(Decrease) /Increase in Long term provisions	-	3.69
	(Decrease) /Increase in Short term provisions	-	4.14
		108.43	**(86.98)**
	Cash generated from operations	**402.62**	**410.13**
	Less: Direct taxes paid (net of refunds)	(7.17)	(6.27)
	Net cash flow from operating activities (I)	**395.45**	**403.86**
II.	***Cash flows from investing activities***		
	Purchase of fixed assets, including CWIP	(406.03)	(20.42)
	Proceeds from Sale of fixed assets	252.16	3.00
	Net cash flow from/ (used in) investing activities (II)	**(153.87)**	**(17.42)**
III.	***Cash flows from financing activities***		
	Interest paid for the year (Net)	(5.97)	(118.60)
	Proceeds From Loans and other borrowings	-	20.00
	Repayments of Loans and other borrowings	(236.00)	(281.33)
	Net cash flow (used in) financing activities (III)	**(241.97)**	**(379.93)**
IV.	***Net (decrease)/increase in cash and cash equivalents (I + II + III)***	**(0.39)**	**6.51**
	Cash and cash equivalents at the beginning of the year	12.55	6.04
V.	***Cash and cash equivalents at the end of the year***	**12.16**	**12.55**
VI.	***Components of cash and cash equivalents:***		
	Cash on Hand	11.46	-
	With banks:		
	On Current Account	0.60	2.10
	On OD Account	0.10	10.45
	Total cash and cash equivalents	**12.16**	**12.55**

For and on behalf of Board of Directors

Jeetender Kumar Agarwal
Managing Director

Place : Hyderabad
Date : November 12, 2026

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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To the Board of Directors of **SHESHADRI INDUSTRIES LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **SHESHADRI INDUSTRIES LIMITED, CIN: L17291TG2009PLC064849, Surya Towers, 105, Sardar Patel Road, Secunderabad - 500 003, Telangana** ("the Company") for the quarter and half year ended 30th September 2026 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) .This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a Conclusion on the Statement based on our review.
2. 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 Statement is free from material misstatement. A review is limited primarily to inquiries of the 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.
3. Basis for Qualified Conclusion.

   No Provision is made in the books of account for the interest payable on the outstanding unpaid statutory dues of Tax deducted at source up to the date to an extent of ₹ 34.36 lakhs (including arrears of ₹ 31.23 lakhs up to March 31, 2026).
4. Qualified Conclusion

   Based on our review conducted as stated above, except for the probable effects of the matters described in the basis for Qualified Conclusion, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

for K S. Rao & CO;
Chartered Accountants
Firms' Registration Number: 003109S

(V. VENKATESWARA RAO)
Partner
Membership Number: 219209
UDIN:26219209KBAWTF2666

Place : Hyderabad
Date : November 12, 2026