Integra Capital Limited

32 Regal Building Sansad Marg (Parliament Street) New Delhi – 110001
Email id.; Integraprofit@gmail.com, Tel. No. 011- 23744165
Website: www.integraprofit.com
CIN L74899DL1990PLC040042

To, **Date: 06-11-2026**

The Manager, **Listing Department,** **BSE Limited,** **Phiroze Jeejeebhoy Towers Dalal Street** **28th Floor, Dalal Street, Mumbai- 400001**	**Company Symbol: INTCAPL** **Script Code: 531314** **ISIN: INE366H01012**

Subject: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 **("SEBI LODR Regulations"),** read with Para B of Part A of Schedule III thereto, we wish to inform you that the Board of Directors of the Company, at its meeting held on **Friday, 06th November, 2026,** through Video Conferencing/Other Audio-Visual Means (VC/OAVM), has, inter alia, considered and approved the Unaudited Standalone Financial Results of the Company together with the Limited Review Report for the Quarter and Half Year ended 30th September 2026.

Copy of the aforesaid unaudited financial results and limited review reports are enclosed herewith for your reference.

The meeting of the Board of Directors commenced at 03:13 P.M. and concluded at 03:35 P.M.

This is for your information and record.

Thanking you,

For and on behalf of
Integra Capital Limited

TARUN VOHRA
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Date: 2026.11.06 15:56:16 +05'30'

Tarun Vohra
Managing Director
DIN: 00030470

GSA & Associates LLP
Chartered Accountants
B-35, Sector-32,
Gurugram – 122003, Haryana

Independent Auditor's Limited Review Report on unaudited standalone financial results of Integra Capital Limited (Formerly Integra Capital Management Limited) for the quarter ended 30th September 2026

To
The Board of Directors of
Integra Capital Limited
(Formerly Integra Capital Management Limited)

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Integra Capital Limited** ('the Company') (Formerly Integra Capital Management Limited) for the quarter ended 30th September 2026 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations') as amended, read with SEBI circular no. CIR/CFD/CMD1/80/2019 dated 19 July 2019 ('the Circular') and amendments thereto.

2. This statement, which is the responsibility of the Company's management and approved by the Board of Directors of the Company, 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 and rules there under, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.

3. We conducted our review of the Statement in accordance with 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. The standard requires that we plan and perform the review to obtain moderate assurance as to whether the interim financial information is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted and procedure performed as above, nothing has come to our attention that causes us to believe that accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the regulation, read with the circular, including the manner in which it is to be disclosed, or that it contains any material misstatements.

For GSA & Associates LLP
Chartered Accountants
Firm Reg. No.:000257N/N500339

GSA & ASSOCIATES LLP * GURUGRAM * CHARTERED ACCOUNTANTS

Krishan Kant Tulshan
Partner, M. No.: 085033
UDIN: cannot be generated. seems issues with website. Will inform once generated
Place: New Delhi
Date: 06th November 2026

Integra Capital Limited
(Formerly known as Integra Capital Management Limited)
CIN No. L74899DL1990PLC040042
GSTIN-07AAACI0828F2ZX
Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001
Statement of unaudited standalone financial results for the quarter and half year ended 30 September 2026

(Amount In Rs. Lakhs)

S.No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30th September 2026	30th June 2026	30th September 2025	30th September 2026	30th September 2025	March 31, 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(I)	**Revenue from Operations**						
	Interest Income	0.00	0.11	0.37	0.11	1.54	1.29
	Dividend Income	0.60	0.02	0.64	0.62	0.81	1.05
	Net gain on fair value changes	4.00	3.86	7.44	7.86	50.95	77.67
	Total revenue from Operations	**4.60**	**3.98**	**8.46**	**8.58**	**53.31**	**80.01**
(II)	Other income	-	-	-	-	-	0.04
(III)	**Total Income (I + II)**	**4.60**	**3.98**	**8.46**	**8.58**	**53.31**	**80.04**
(IV)	**Expenses**						
	Net Loss on Fair Value Changes	-	-		-		-
	Impairment of Financial Instruments	-	-	- 0.10	-	- 0.24	- 0.24
	Employee benefits expenses	3.49	3.61	2.75	7.10	2.95	13.93
	Other expenses	-	-				-
	Membership & Subscription	-	3.25	-	3.25	3.25	3.25
	Legal & Professional	1.89	1.97	1.98	3.86	3.28	6.55
	Rates and Taxes	4.12	0.02	0.14	4.14	0.23	0.40
	Other Expenses	2.19	0.85	0.61	3.04	2.53	6.90
	Total expenses	**11.69**	**9.70**	**5.38**	**21.39**	**12.00**	**30.80**
(V)	**Profit / (Loss) before exceptional items and tax (III - IV)**	**(7.09)**	**(5.71)**	**3.07**	**(12.81)**	**41.31**	**49.24**
(VI)	Exceptional items	-	-	-	-	-	-
(VII)	**Profit / (Loss) before tax (V - VI)**	**(7.09)**	**(5.71)**	**3.07**	**(12.81)**	**41.31**	**49.24**
(VIII)	**Tax expense**						
	Current tax	-	-	1.30	1.40	1.30	2.01
	Tax for earlier years	-	-	-	-	-	(0.42)
	Deferred tax	-5.20	(0.84)	(5.20)	(6.04)	1.35	4.70
	Total tax expense	**(5.20)**	**(0.84)**	**(3.90)**	**(4.64)**	**2.65**	**6.29**
(IX)	**Profit/(loss) for the period/ year (VII - VIII)**	**(1.89)**	**(4.87)**	**6.97**	**(8.17)**	**38.65**	**42.95**
(X)	**Other comprehensive income**						
	Items that will not be reclassified to profit or loss - net of tax	-	-	-	-	-	-
	(a) Remeasurement of defined employee benefit plans	-	-	-	-	-	-
	Items that will be reclassified to profit or loss - net of tax	-	-	-	-	-	-
	Total other comprehensive income	-	-	-	-	-	-
(XI)	**Total comprehensive income for the period/year [comprising profit/(loss) and other comprehensive income for the period/ year]**	**(1.89)**	**(4.87)**	**6.97**	**(8.17)**	**38.65**	**42.95**
(XII)	**Paid-up equity share capital**						
	(Face value of equity share Rs.10 each)	470.28	470.28	470.28	470.28	470.28	470.28
	Forfeited Shares	14.87	14.87	14.87	14.87	14.87	14.87
	Reserves/other equity (excluding forfeited shares)		-	-	-	-	60.06
(XIII)	**Earnings per equity share:**						
	Basic (in Rs.)	-0.07	(0.10)	0.15	(0.17)	0.82	0.91
	Diluted (in Rs.)	-0.07	(0.10)	0.15	(0.17)	0.82	0.91
(XIV)	**Ratios as applicable**						
	Operating Profit Margin (V/I)	(1.54)	(1.43)	0.36	(1.49)	0.77	(0.62)
	Net Profit Margin (IX/III)	(0.41)	(1.22)	0.82	(0.95)	0.73	(0.54)

Integra Capital Limited

CIN No. L74899DL1990PLC040042

GST TIN-07AAACI0828F2ZX

Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001

Unaudited Standalone Balance Sheet as at 30 September 2026

(Amount in Rs. Lakhs)

	Particulars	As at 30 September 2026	As at 31 March 2026
		Unaudited	**Audited**
	ASSETS		
1	**Financial Assets**		
	Cash and Cash Equivalents	0.52	6.01
	Bank balance other than above		-
	Receivables	-	-
	Trade Receivables	0.00	-
	Loans	152.03	-
	Securities Held for Trade	0.00	108.50
	Investments	390.91	442.71
	Other financial assets	0.15	0.38
		543.61	**557.60**
2	**Non-financial Assets**		
	Current tax assets (net)	0.00	0.00
	Property, plant and equipment	1.08	1.08
	Right-of-use assets	-	-
	Capital work-in-progress	-	-
	Intangible assets under development	-	-
	Other intangible assets	-	-
	Other non-financial assets	3.08	1.97
		4.16	**3.05**
	Total Assets	**547.78**	**560.65**
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	**Financial liabilities**		
	Derivative financial instruments		
	Payables		
	Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	Debt securities	-	-
	Borrowings (Other than debt securities)	-	-
	Deposits	-	-
	Lease liabilities	-	-
	Other financial liabilities	-	-
2	**Non-financial Liabilities**		
	Current tax liabilities (net)	3.21	1.81
	Provisions	-	-
	Deferred Tax Liabilities (Net)	6.85	12.89
	Other non- financial liabilities	0.68	0.75
		10.74	**15.45**
3	**EQUITY**		
	Equity share capital	485.15	485.15
	Other equity	51.89	60.06
		537.04	**545.20**
	Total Liabilities and Equity	**547.78**	**560.65**

Integra Capital Limited
(Formerly known as Integra Capital Management Limited)
CIN No. L74899DL1990PLC040042
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Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001
Audited Standalone Cash Flow Statement for the half year ended 30 September 2026

S. No.	Particulars	For the half year ended 30 September 2026	For the year ended 31 March 2026
			(Amount in Rs. Lakhs)
		Unaudited	Audited
A	**Cash Flow From Operating Activities**		
	Profit /(Loss) Before Tax	**(12.81)**	**49.25**
	Adjustments For:		
	Changes In Fair Value of;		
	Securities Held For Trade		
	Investments	0.90	74.48
	Impairement of Financial Instruments	-	0.24
	Operating Profit Before Working Capital Changes	**(13.71)**	**(25.47)**
	Adjustments For Changes In Working Capital :		
	(Increase) / Decrease In Receivables	-	-
	(Increase) / Decrease In Inventories	(43.53)	43.52
	(Increase) / Decrease In Other Financial Assets	0.23	0.24
	(Increase) / Decrease In Other Non Financial Assets	(1.11)	(1.97)
	Increase / (Decrease) In Trade Payable	-	(0.84)
	Increase / (Decrease) In Other Financial Liabilities	-	-
	Increase / (Decrease) In Other Non Financial Liabilities	-	(2.19)
	Cash (Used In) / Generated From Operations	**(58.12)**	**13.29**
	Taxes (Paid) / Received (Net)	-	0.73
	Net Cash (Used In) / Generated From Operating Activities (A)	**(58.12)**	**14.02**
B	**Cash Flow From Investing Activities:**		
	Purchase of Mutual Funds*	-	(158.50)
	Sale of Mutual Funds*	52.63	56.41
	Investment In Fixed Deposits With Companies	-	-
	Proceeds on Maturity of Fixed Deposits With Companies	-	60.00
	Property Plant & Equipment written-off	-	-
	Interest received	-	-
	Net Cash (Used In) / Generated From Investing Activities (B)	**52.63**	**(42.09)**
	* Does not include Shift in/Shift Out		
C	**Cash Flow From Financing Activities:**		
	Issue of Equity Share Capital	-	-
	Net Cash (Used In) / Generated From Financing Activities (C)	-	-
	Net Increase / (Decrease) In Cash & Cash Equivalents (A+B+C)	**(5.49)**	**(28.07)**
	Add: Cash And Cash Equivalents At The Beginning of The Year	6.01	34.08
	Cash And Cash Equivalents At The End of The Year	**0.52**	**6.01**
	Components of Cash & Cash Equivalents		
	Cash & Cash Equivalents Comprises of :		
	Cash on Hand	0.15	0.15
	Balance With Banks (of The Nature of Cash & Cash Equivalents)	-	-
	- In Current Accounts including cheque in hand	0.31	1.00
	- in Sweep Fixed Deposit with DCB Bank	0.05	4.86
	Total Cash & Cash Equivalents (Note No.3)	**0.52**	**6.01**

The above cash flow statement has been prepared on 'Indirect Method' as per Ind AS 7, 'Statement of Cash Flows'.

Integra Capital Limited (Formerly known as Integra Capital Management Limited) CIN No. L74899DL1990PLC040042 GSTIN-07AAACI0828F2ZX Regd. Office: 32, Regal Building, Sansad Marg, New Delhi-110001 Notes to unaudited standalone financial results for the quarter and half year ended 30th September 2026	
S. No	**Notes:**
1	The above financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 06th November 2026. The statutory auditors have issued unmodified opinion on the financial results.
2	The Company has adopted Indian Accounting Standards ('Ind AS') as notified under Section 133 of the Companies Act 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules 2015 from 01 April 2017. Accordingly these financial results have been prepared as per the recognition and measurement principle laid down in Ind AS 34 'Interim Financial Reporting' precribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and the accounting principles generally accepted in India and Securities Exchange Board of India circular no. CFD/FAC/62/2016 dated 05 July 2016.
3	*The figures for the quarter ended 30th September 2026 are the balancing figures between unaudited figures of half year ended 30th
4	As the Company operates into a single segment 'Investments', no further segment information is provided.
5	The limited review under regulations 33 of Securities Exchange Board of India (Listing obligation and Disclosures Requirement) Regulations 2015 has been carried out by the Statutory Auditors. The report does not contain anything which would have impact on the results for the quarter and half year ended 30th September 2026.

For Integra Capital Limited
(Formerly known as Integra Capital Management Limited)

TARUN VOHRA

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Tarun Vohra
Managing Director
DIN No:00030470

New Delhi
Dated: 06th November 2026