31st July, 2026

To,
General Manager,
Department of Corporate Service,
BSE Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001
Scrip Code: 543766

Dear Sir/Madam,

Sub: Outcome of the Board Meeting under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

This is to inform you that the Board of Directors of Ashika Global Securities Limited (formerly, Ashika Credit Capital Limited)(hereinafter referred to as "AGSL" or "the Company") at their Meeting held today, i.e. **Friday, 31st July, 2026**, has inter alia, considered, approved and taken on record the following:

1) Un-Audited Standalone and Consolidated Financial Results for the quarter ended 30th June 2026

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), on recommendation of the Audit Committee, Board approved and adopted the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter ended 30th June 2026, along with Limited Review Report issued by Statutory Auditors of the Company (Copies enclosed).

The aforesaid Un-Audited Financial Results will be published in the Newspapers as per the format prescribed in the Listing Regulations and will also be uploaded on the website of the Company at www.ashikagroup.com

2) Statement of Deviation or Variation for the quarter ended 30th June 2026

Took on record Statement of Deviation or Variation for the quarter ended 30th June 2026, pursuant to Regulation 32 of Listing Regulations. No deviation has been reported against the issue proceeds.

3) Appointment of Senior Management Personnel

Based on the recommendations of the Nomination & Remuneration Committee, the Board has approved the appointment of Ms. Meenaa Sharma, as Chief Human Resource Officer (CHRO) & Senior Management Personnel (SMP) of the Company with immediate effect.

Details required as per Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026 is attached with this intimation as **Annexure – A**.

4) Raising of Funds by way of Qualified Institutions Placement ("QIP")

Approved proposal of raising of funds for an aggregate consideration up to Rs. 1000 Crores (Rupees One Thousand Crores only) or an equivalent amount thereof inter alia, by way of issue of Equity Shares or other securities through Qualified Institutional Placement ("QIP")/FPO/ Rights Issue/Preferential Allotment or through any other permissible mode and/or combination thereof as may be considered appropriate under applicable law, subject to such regulatory/statutory approvals as may be required and the approval of shareholders of the Company.

Details required as per Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026 is attached with this intimation as **Annexure – B**.

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5) **<u>Extension of In-Principle Approval for sponsorship of the proposed Mutual Fund</u>**
The Board took note that the application for extension of the validity of the in-principle approval granted by SEBI for sponsorship of the proposed Mutual Fund is under consideration by SEBI and noted that the Company shall continue with the sponsorship of the proposed Mutual Fund pending receipt of the said approval.

The meeting of the Board of Directors commenced at 6:00 P.M. and concluded at 08:30 P.M.

This is for your kind information and record.

Thanking you

Yours truly,
For **Ashika Global Securities Limited**
(formerly, Ashika Credit Capital Limited)

Anju Mundhra
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(Anju Mundhra)
Company Secretary and Compliance Officer
F6686

Encl: As Above

A.Financial Statements – Un-Audited Standalone and Consolidated Results for the quarter ended 30th June 2026 (Enclosed)

B. I) STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Statement on deviation/ variation in utilisation of funds raised	
Name of listed entity	Ashika Global Securities Limited
Mode of Fund Raising	Allotment of 2,00,000 Equity shares on conversion of 2,00,000 Equity Convertible Warrants issued on Preferential basis
Date of Raising Funds	25th June 2026 (Amount received on/before due date)
Amount Raised	Equity Shares on conversion of Equity Convertible Warrants: Total amount raised during the quarter ended 30.06.2025 is Rs. 9.135 Crores, being the balance payment of 75% on exercise of option of conversion of warrants into equity shares)
Report filed for Quarter ended	30th June 2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Acuite Ratings & Research Limited
Is there a Deviation/Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, date of shareholder approval	Not Applicable
Explanation for the Deviation/ Variation	Not Applicable
Comments of the Audit Committee, after review	None
Comments of the Auditors, if any	None
Objects for which funds have been raised and where there has been a deviation, in the following table	As per table below

Original Object	**Modified Object, if any**	**Original Allocation (in crores)**	**Modified Allocation, if any**	**Funds Utilised (in crores)**	**Amount of Deviation/variation for the quarter according to applicable object**	**Remarks, if any @**
Investment in Shares & Securities including investing in special situations, long term and short term investing, tactical and opportunistic investments, Loans inclusive of Loan against Shares etc.	--	39.62	--	Nil	Nil	2.41
Capital requirement for the purpose of repayment or part pre-payment of borrowings of the Company	---	10.00	---	Nil	Nil	Nil
Working capital requirements including margin for derivative and Algo trading	---	10.00	---	Nil	Nil	Nil
Loan to Ashika Stock Broking Limited, Group Company; Quasi capital at Arms' Length Basis	---	50.00	---	9.13	Nil	34.13
Total	**Nil**	**109.62**	**Nil**	**9.13**	**Nil**	**36.54**

@ reflects the total amount raised and utilized till 30.06.2026.

Note: Out of the total Rs. 109.62 crores proposed to be raised, the Company has received only Rs. 36.54 crores till the last date of conversion of warrants into equity shares. The upfront amount of 25% consideration received for 16,00,000 warrants totalling to Rs. 24.36 crores have been forfeited in accordance with the terms of Issue, due to non-exercise/non received of balance 75% consideration totalling Rs. 73.08 crores from the warrants holders within the stipulated timeframe .

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Deviation or variation could mean:
(a) Deviation in the objects or purposes for which the funds have been raised or
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:
No Default, so Not Applicable.

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)
Not Applicable

E. 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 **Ashika Global Securities Limited**
(Formerly, Ashika Credit Capital Limited)

Anju Mundhra
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(Anju Mundhra)
Company Secretary and Compliance Officer
F6686

Annexure – A

Sl No.	Details of event(s) that need to be provided	Information of such event(s)
1.	Name of the Company	Ashika Global Securities Limited
2.	Reason for change viz. appointment, ~~resignation, removal, death~~ or otherwise	On recommendation of Nomination & Remuneration Committee, Board approved the appointment of Ms. Meenaa Sharma, as Chief Human Resource Officer (CHRO) &Senior Management Personnel (SMP) of the Company with immediate effect.
3.	Date of appointment/~~cessation~~ (as applicable) ~~& term of appointment~~	With immediate effect
4.	Brief Profile (in case of appointment)	Ms. Meenaa Sharma is a qualified MBA from Sukhadia University, Rajasthan. Being a Senior HR Professional she has 26 years of leadership experience in Financial Services & Telecom sectors. She has well-rounded expertise in Talent Development, HR Business Partnership, Sr. Leadership hiring and Business Strategy. Prior to Ashika Group she was associated with Suryoday Small Finance Bank as Executive Vice President -Human Resources. She has spent over 10 years at Reliance Securities as CHRO, where she led HR strategy across multiple verticals, including telecom power and financial services. She joined erstwhile Ashika Global Securities Pvt Ltd as CHRO effective from August 21, 2025
5.	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable

Anju Mundhra

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Annexure – B

Sr. No.	Particulars	Details
1	Type of securities proposed to be issued (viz.,equity shares, convertibles, etc.	Equity Shares and/or convertible securities (including warrants or otherwise in registered or bearer form, ADRs, GDRs, amongst others as applicable) or any combination thereof as may be considered appropriate under applicable law, subject to such regulatory/statutory approvals as may be required and the approval of shareholders of the Company.
2	Type of issuance (further public offering, rights issue, depository receipts (ADR/ GDR),qualified institutions placement, preferential allotment etc.)	Qualified Institutional Placement (“QIP”)/FPO/Rights Issue/ Preferential Allotment/ Private Placement or through any other permissible mode and/or combination thereof as may be considered appropriate under applicable law, subject to such regulatory/statutory approvals as may be required and the approval of shareholders of the Company.
3	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	Upto an aggregate consideration up to Rs. 1000 Crores (Rupees One Thousand Crores only) or an equivalent amount thereof, in one or more tranches.
4	In case of preferential issue the listed entity shall disclose the following additional details to the stockexchange(s)	Not Applicable
5	In case of bonus issue the listed entity shall disclose the following additional details to the stock exchange(s)	Not Applicable
6	In case of issuance of depository receipts (ADR/GDR) or FCCB the listed entity shall disclose following additional details to the stock exchange(s):	The same will be decided by the Board of Directors from time to time
7	In case of issuance of debt securities or other non-convertible securities the listed entity shall disclose following additional details to the stock exchange(s):	Not Applicable
8	Any cancellation or termination of proposal for issuance of securities including reasons thereof	Not Applicable

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J K V S & CO
Chartered Accountants

Edcons Court, 7/1B, Hazra Road, 2nd Floor, Kolkata-700 026 • Phone: +91 33 2476 5068 • E-mail: kolkata@jkvs.in

Independent Auditor's Limited Review Report on the Quarterly Unaudited Standalone Financial Results of Ashika Global Securities Limited (Formerly known as Ashika Credit Capital Limited) for the quarter ended June 30, 2026, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Ashika Global Securities Limited (Formerly known as Ashika Credit Capital Limited)

1. We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Ashika Global Securities Limited (Formerly known as Ashika Credit Capital Limited) (the 'Company') for the quarter ended June 30, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulation').

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on July 31, 2026, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended , read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Listing Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. **Other Matters**

   (a) We draw attention to Note 4 to the accompanying financial results, which describes that during the previous year, the Company has accounted for two Composite Schemes of Amalgamation under the pooling of interest method in accordance with Appendix C to Ind AS 103, Business Combinations.

   Consequently, the comparative financial information for the quarter ended June 30, 2025 has been restated by the management to give effect to the aforesaid Schemes. Accordingly, the comparative figures presented in these financial results are based on management-certified financial information and, therefore, are not comparable with the financial results previously reported for the corresponding period.

   Our conclusion is not modified in respect of this matter.

JKVS & CO. Chartered Accountants Kolkata

(b) The Standalone Financial Results of the Company for the corresponding quarter ended June 30, 2025 represents management certified restated figures where as for the quarter and year ended March 31, 2026 was audited by DHC & Co,, Chartered Accountants who expressed an unmodified opinion vide their report dated May 17, 2026. Our conclusion is not modified in respect of the above matter.

For J K V S & CO
Chartered Accountants
Firm Registration No. 318086E

JKVS & CO. Chartered Accountants Kolkata

Utsav Saraf

Utsav Saraf
Partner
Membership No. 306932
UDIN: 26306932RGCN1Q6863

Place: Kolkata
Dated: July 31, 2026

ashika
Growing and Sharing with you

ASHIKA GLOBAL SECURITIES LIMITED
(FORMERLY KNOWN AS ASHIKA CREDIT CAPITAL LIMITED)
CIN:L67120WB1994PLC062159
Regd. Office : Trinity, 226/1,A.J.C.Bose Road, 7th Floor, Kolkata-700 020
Tel no: (033) 40102500, Fax no: (033) 40102543
Email : secretarial@ashikagroup.com, website : www.ashikagroup.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2026

(Rs in Lakhs)

Particulars	Quarter ended			Year ended
	30-Jun-26 (Unaudited)	31-Mar-26 (Audited) (Refer Note-10)	30-Jun-25 (Unaudited) (Refer Note-4)	31-Mar-26 (Audited)
Revenue from Operations				
Interest Income	575.31	512.87	377.02	1,922.75
Net gain on fair value changes	11,764.99	284.02	8,150.19	6,810.16
Dividend Income	48.09	184.96	88.62	592.71
Fees & Commission Income	33.16	18.76	-	28.74
Total Revenue from Operations	12,421.55	1,000.61	8,615.83	9,354.36
Other Income	59.24	38.59	40.34	154.17
Total Income	**12,480.79**	**1,039.20**	**8,656.17**	**9,508.53**
Expenses				
Finance Costs	168.10	207.47	176.38	537.68
Net loss on fair value changes	-	2,303.02	-	-
Impairment on Financial Instruments (net)	112.78	374.30	3.05	420.79
Employee Benefits Expenses	187.94	177.85	104.66	591.28
Depreciation, Amortisation and Impairment Expense	20.87	20.51	17.47	74.04
Other Expenses	177.47	236.46	349.68	1,082.65
Total Expenses	**667.16**	**3,319.61**	**651.23**	**2,706.44**
Profit/ (Loss) Before Exceptional Items & Tax	**11,813.63**	**(2,280.41)**	**8,004.93**	**6,802.09**
Exceptional Items	-	-	-	-
Profit/ (Loss) Before Tax	**11,813.63**	**(2,280.41)**	**8,004.93**	**6,802.09**
Tax Expense :				
(a) Current Tax	554.38	(87.70)	298.81	594.28
(b) Deferred Tax	2,187.39	1,284.52	(429.31)	1,712.83
(c) Tax in respect of earlier years	0.16	(39.09)	-	(31.55)
Total Tax Expense	**2,741.93**	**1,157.73**	**(130.50)**	**2,275.56**
Profit/ (Loss) After Tax	**9,071.70**	**(3,438.14)**	**8,135.44**	**4,526.53**
Other Comprehensive Income				
Items that will not be reclassified to Profit or Loss				
- Remeasurement Gain/ (Loss) on Defined Benefit Plans	-	9.08	-	1.07
- Fair Valuation of Equity Instruments through OCI	534.41	28.12	(0.12)	28.12
- Income tax on above	(76.42)	(9.37)	0.03	(7.35)
Total Other Comprehensive Income (net of tax)	**457.99**	**27.83**	**(0.09)**	**21.84**
Total Comprehensive Income	**9,529.69**	**(3,410.31)**	**8,135.35**	**4,548.37**
Paid-up Equity Share Capital (Face Value ₹10/- per share)	7,392.72	4,472.66	3,819.05	4,472.66
Other Equity excluding Revaluation Reserves				1,01,010.42
Earnings per Equity Share of Face Value ₹10/- each				
Basic (in Rs) (***Not annualized)**	*12.30	*(4.68)	*21.83	6.16
Diluted (in Rs) (***Not annualized)**	*12.30	*(4.68)	*21.29	5.99

JKVS & CO
Chartered Accountants
Kolkata

Ashika Global Securities Limited

Notes:

1. The above unaudited standalone financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meetings held on July 31, 2026. The Statutory Auditors of the Company have reviewed the results for the quarter ended June 30, 2026 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2.These Standalone financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard ("Ind AS") prescribed under section 133 of the Companies Act. 2013 (the "Act") read with relevant rules issued thereunder, circular, directions & guidelines issued by the Reserve Bank of India (RBI) and the other accounting principles generally accepted in India.
These standalone financial results have been prepared in accordance with the requirement of Regulation 33 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

3. Disclosures pertaining to RBI Direction - RBI/DOR/2025-26/359 DOR.ACC.REC.No.278/21.04.018/2025-26 - Reserve Bank of India (Non-Banking Financial Companies — Financial Statements: Presentation and Disclosures) Directions, 2025 dated November 28, 2025 :

(i) Read with RBI Direction - RBI/DOR/2025-26/352DOR.STR.REC.271/21.04.048 /2025-26 - Reserve Bank of India (Non-Banking Financial Companies - Transfer and Distribution of Credit Risk) Directions, 2025.

(a) The Company has neither acquired nor transferred any loans (not in default) through assignment during the quarter ended June 30, 2026.

(b) The Company has neither acquired nor transferred any stressed loan during the quarter ended June 30, 2026.

(c) The Company does not hold any Security Receipts (SRs) during the quarter ended June 30, 2026.

4. A Composite Scheme of Amalgamation was approved involving (i) merger of Ashika Commodities & Derivatives Private Limited ("ACDPL", wholly owned subsidiary of Ashika Global Securities Private Limited ("AGSPL")) with AGSPL, and (ii) merger of AGSPL with the Company. The Scheme was sanctioned by the Hon'ble NCLT, Kolkata Bench, on May 8, 2026, and was accounted for in standalone financial statements of the company in the Financial Year ended March 31, 2026, using the pooling of interest method under Appendix C to Ind AS 103.

Further, pursuant to the Scheme of Amalgamation involving the Company and Yaduka Financial Services Limited, the Scheme was approved by the Hon'ble National Company Law Tribunal, Kolkata Bench, vide its order dated November 4, 2025. The certified copy of the said order was received on November 17, 2025, and was accounted for standalone financial statements of the company in the Financial Year ended March 31, 2026, using the pooling of interest method under Appendix C to Ind AS 103.

Accordingly, effect has been given for in the comparative financial results for the quarter ended June 30, 2025 and the same have been restated by management based on the management-certified financial information. Hence, the reported figures are management certified financial results for the quarter ended June 30, 2025 and are not strictly comparable with previously published results.

5. During the year ended March 31, 2025, pursuant to special resolution passed at Extraordinary General Meeting held on December 12, 2024, the Company had, on December 26, 2024, made allotment of 18,00,000 Convertible Warrants on Preferential Basis for cash to Non-Promoter at a price of Rs.609 per Warrant each convertible into, or exchangeable for, 1 (one) fully paid-up equity share of the Company having face value of Rs. 10 each at a premium of Rs. 599 aggregating to Rs. 10,962 Lakhs. The Company had received 25% of the issue price per warrant i.e. Rs. 152.25 each as upfront payment aggregating to Rs. 2,740.50 Lakhs. Each warrant, so allotted, is convertible into an equal number of equity shares of face value Rs. 10 each of the Company, subject to receipt of balance consideration of Rs. 456.75 each (being 75% of the issue price per warrant) aggregating to Rs. 8,221.50 Lakhs from the allottees to exercise conversion option against each such warrant.

The Company, during the quarter ended June 30, 2026, has received the balance 75% of the consideration amount for 2,00,000 warrants (out of total 18,00,000 outstanding warrants as of March 31, 2026). Accordingly, the aforesaid warrants were converted during the quarter ended June 30, 2026, to equal number of equity shares of face value of Rs. 10 each.
Further the Company has forfeited 25% of consideration, being the upfront payment aggregating to Rs. 2,436.00 Lakhs, for 16,00,000 warrants due to non-receipt of balance 75% consideration within the stipulated exercise period of Eighteen months from the date of allotment i.e. by June 25, 2026.

6. The Company held a 19.87% equity stake in Ashika Capital Ltd ('ACL'), comprising 2,60,000 equity shares as on March 31, 2026. On June 30, 2026, the company acquired additional 10,50,000 equity shares of ACL at a consideration of ₹374.52 per share. Consequently, ACL became a wholly owned subsidiary of the company. Accordingly, as on acquisition date, previously held equity interest has been fair valued and impact amounting to Rs 534.41 Lakhs has been recognised in Other Comprehensive Income of the current quarter.

JKVS & CO
Chartered Accountants
Kolkata

Ashika Global Securities Limited

7. The Company, on May 11, 2026, disposed of its investment in Ashika Logistics Private Limited (ALPL) by selling 9,22,200 equity shares, representing 100% of the equity share capital of ALPL, at a consideration of Rs 184.44 Lakhs. The Book value of these shares was Rs 152.81 Lakhs.
Accordingly, profit amounting to 31.63 Lakhs has been recorded in the current quarter.

Pursuant to the aforesaid transaction, the company ceased to hold controlling interest in ALPL. Accordingly, with effect from May 11, 2026, ALPL ceased to be a subsidiary of the company.

8. The business of the Company falls within a single operating reportable segment viz., 'Financial Services' and hence, there are no separate reportable segments as per Ind AS 108, "Operating Segments".

9. Pursuant to the approval by the Ministry of Corporate Affairs, the company changed its name from "Ashika Credit Capital Limited" to "Ashika Global Securities Limited" during the quarter ended June 30, 2026.

10. The Figures for the quarter ended March 31, 2026 are balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter ended December 31, 2025 which were subject to limited review, which being the financial information of comparative period have been restated, pursuant to the approval of the Scheme and the Composite Scheme by the Hon'ble National Company Law Tribunal as described in Note 4 above.

For and on behalf of the Board of Directors

JKVS & CO Chartered Accountants Kolkata

Ashika Global Securities Limited

Place : Mumbai
Date: July 31, 2026

Pawan Jain
Chairman
DIN: 00038076

Independent Auditor's Limited Review Report on the Quarterly Unaudited Consolidated Financial Results of Ashika Global Securities Limited (Formerly Ashika Credit Capital Limited) for the quarter ended June 30, 2025, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Ashika Global Securities Limited (Formerly Ashika Credit Capital Limited)

1. We have reviewed the accompanying unaudited consolidated financial results of M/s. Ashika Global Securities Limited (Formerly Ashika Credit Capital Limited) ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter ended June 30, 2026 which are included in the accompanying 'Consolidated Statement of profit and loss' for the quarter ended June 30, 2026 ("the Statement"). The statement is being submitted by the Holding Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulation").

2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors in their meeting held on July 31, 2026, 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 thereunder and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations. 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 the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," issued by Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the financial results of the following entity:

Name of the Entity	Relationship
Ashika Business Private Limited	Wholly Owned Subsidiary
Ashika Global Family Office Services Private Limited	Wholly Owned Subsidiary
Ashika Private Equity Advisors Private Limited (Formerly, Ashika Entercon Private Limited)	Subsidiary
Ashika Global Insurance Advisors Private Limited	Wholly Owned Subsidiary
Ashika Global Wealth Services Private Limited	Wholly Owned Subsidiary
Ashika Investment Managers Private Limited	Wholly Owned Subsidiary
Ashika Logistics Private Limited (Up to 11th May, 26)	Wholly Owned Subsidiary
Ashika Capital Limited (with effect from 30th June, 26)	Wholly Owned Subsidiary
Ashika Stock Services Limited (Formerly, Ashika Stock Broking Limited)	Wholly Owned Subsidiary
Ashika Stock Broking IFSC Private Limited (Subsidiary of Ashika Stock Services Limited)	Step Down Subsidiary

JKVS & CO. Chartered Accountants Kolkata

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors in respect of seven subsidiaries and the interim financial statements of the remaining three subsidiaries furnished to us by the Management, as referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as amended, read with the relevant rules issued thereunder and other accounting principles 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 misstatement.

6. **Other Matters:**

a. We draw attention to Note 5 to the accompanying financial results, which describes that during the previous year, the Company has accounted for two Composite Schemes of Amalgamation under the pooling of interest method in accordance with Appendix C to Ind AS 103, Business Combinations.

Consequently, the comparative financial information for the quarter ended June 30, 2025 has been restated by the management to give effect to the aforesaid Schemes. Accordingly, the comparative figures presented in these financial results are based on management-certified financial information and, therefore, are not comparable with the financial results previously reported for the corresponding period.

Our opinion is not modified in respect of this matter.

b. The Consolidated Financial Results of the Company for the corresponding quarter ended Jube 30, 2025 represents management certified restated figures where as for the quarter and year ended March 31, 2026 was audited by DHC & Co, Chartered Accountants who expressed an unmodified opinion vide their report dated May 17, 2026. Our report on the Statement is not modified in respect of the above matter.

c. We did not review the interim financial statements of Ten ("10") subsidiaries included in the Statement. Of these, the interim financial statements of Eight ("7") subsidiaries have been reviewed by other auditors, whose reports have been furnished to us by the Management. The interim financial statements reflect total revenue of Rs. 3696.62 lakhs, total net profit of Rs. 12.14 lakhs and total comprehensive income of Rs. 17.54 lakhs for the quarter ended 30 June 2026, as considered in the consolidated unaudited financial results. In respect of the remaining two ("3") subsidiaries, the interim financial statements have not been reviewed by their auditors and have been furnished to us by the Management. These interim financial statements reflect total revenue of Rs. 1188.13 lakhs, total net profit of Rs. 1053.99 lakhs and total comprehensive income of Rs. 1053.99 lakhs for the quarter ended 30 June 2026, as considered in the consolidated unaudited financial results. Our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on such interim financial statements/review reports as furnished to us by the Management and the procedures performed by us as stated in paragraph 3 above.

For J K V S & CO
Chartered Accountants
Firm Registration No. 318086E

J K V S & CO. Chartered Accountants Kolkata

Utsav Saraf

Utsav Saraf
Partner
Membership No. 306932
UDIN: 26306932ZOATMK2434

Place: Kolkata
Dated: July 31, 2026

ashika
Growing and Sharing with you

ASHIKA GLOBAL SECURITIES LIMITED
(FORMERLY KNOWN AS ASHIKA CREDIT CAPITAL LIMITED)
CIN:L67120WB1994PLC062159
Regd. Office : Trinity, 226/1,A.J.C.Bose Road, 7th Floor, Kolkata-700 020
Tel no: (033) 40102500, Fax no: (033) 40102543
Email : secretarial@ashikagroup.com, website : www.ashikagroup.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2026

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-Jun-26 (Unaudited)	31-Mar-26 (Audited) (Refer Note-10)	30-Jun-25 (Unaudited) (Refer Note-5)	31-Mar-26 (Audited)
Revenue from Operations				
Interest Income	2,336.40	1,783.44	1,525.11	8,008.18
Fees and Commission Income	1,556.65	2,332.36	1,391.19	6,995.62
Net gain on fair value changes	12,927.71	670.06	8,767.15	8,400.43
Dividend Income	48.09	192.91	88.62	600.66
Total Revenue from Operations	16,868.85	4,978.77	11,772.07	24,004.89
Other Income	345.93	359.95	145.91	1,403.82
Total Income	17,214.78	5,338.72	11,917.98	25,408.71
Expenses				
Finance Costs	735.23	266.26	630.94	3,260.43
Fees and Commssion Expenses	591.61	518.52	532.11	2,013.71
Net loss on fair value changes	4.06	2,614.70	(1.25)	404.45
Impairment on Financial Instruments (net)	115.99	767.33	3.05	853.73
Employee Benefits Expenses	1,496.27	1,958.12	773.03	4,777.16
Depreciation, Amortisation and Impairment Expense	444.78	454.01	401.15	1,710.93
Other Expenses	853.89	909.70	779.74	3,181.86
Total Expenses	4,241.83	7,488.64	3,118.76	16,202.27
Profit/ (Loss) Before Exceptional Items & Tax	12,972.95	(2,149.92)	8,799.21	9,206.44
Exceptional Items	-	-	-	-
Profit/ (Loss) Before Tax	12,972.95	(2,149.92)	8,799.21	9,206.44
Tax Expense :				
(a) Current Tax	745.45	321.89	582.56	1,855.35
(b) Deferred Tax	2,130.76	1,116.93	(535.87)	1,458.45
(c) Tax in respect of earlier years	0.16	(39.09)	-	(37.54)
Total Tax Expense	2,876.37	1,399.73	46.69	3,276.26
Profit/ (Loss) After Tax	10,096.58	(3,549.65)	8,752.53	5,930.18
Other Comprehensive Income				
Items that will not be reclassified to Profit or Loss				
- Remeasurement Gain/ (Loss) on Defined Benefit Plans	7.24	26.31	6.73	38.65
- Fair Valuation of Equity Instruments through OCI	532.59	28.12	(1.81)	28.12
- Foreign Exchange Translation Reserve	(0.02)	(4.31)	9.87	11.57
- Income tax on above	(76.42)	(16.32)	0.03	(19.42)
Total Other Comprehensive Income (net of tax)	463.39	33.80	14.82	58.92
Total Comprehensive Income	10,559.97	(3,515.85)	8,767.35	5,989.10
Profit/ (Loss) after tax for the year attributable to :				
Owners of the Company	10,129.63	(3,509.02)	8,771.96	6,028.40
Non Controling Interest	(33.06)	(40.63)	(19.43)	(98.22)
Other Comprehensive Income (net of tax) for the year attributable to :				
Owners of the Company	463.39	33.80	14.82	58.92
Non Controling Interest	-	-	-	-
Total Comprehensive Income for the year attributable to :				
Owners of the Company	10,593.02	(3,475.21)	8,786.78	6,087.32
Non Controling Interest	(33.06)	(40.63)	(19.43)	(98.22)
Paid-up Equity Share Capital (Face Value ₹10/- per share)	7,392.72	4,472.66	3,819.05	4,472.66
Other Equity excluding Revaluation Reserves				1,12,437.40
Earnings per Equity Share of Face Value ₹10/- each				
Basic (in Rs) (*Not annualized)	*13.69	*(4.83)	*23.48	8.07
Diluted (in Rs) (*Not annualized)	*13.69	*(4.83)	*22.91	7.85

Ashika Global Securities Limited

JKVS & CO
Chartered Accountants
Kolkata

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Email : secretarial@ashikagroup.com, website : www.ashikagroup.com

SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES

(₹ in Lakhs)

Particulars	Quarter ended			Year ended
	30-Jun-26 (Unaudited)	31-Mar-26 (Audited) (Refer Note-10)	30-Jun-25 (Unaudited) (Refer Note-5)	31-Mar-26 (Audited)
Segment Revenue				
Financial Activities	13,625.50	1,403.37	9,232.79	11,128.40
Broking & distribution	3,652.68	5,009.44	3,092.27	15,542.89
Investment Management	28.11	40.32	37.63	154.90
Others	398.30	(4.41)	145.91	216.54
Less: Inter Segment Income	(489.81)	(1,110.00)	(590.62)	(1,634.02)
Total Segment Income	**17,214.78**	**5,338.72**	**11,917.98**	**25,408.71**
Segment Results				
Financial Activities	12,862.61	(2,785.97)	8,452.58	6,882.24
Broking & distribution	397.74	956.34	364.33	2,922.58
Investment Management	(256.15)	(348.89)	(51.06)	(726.85)
Others	(31.26)	28.60	33.36	128.46
Total Profit/(Loss) Before Tax	**12,972.94**	**(2,149.92)**	**8,799.21**	**9,206.43**
Segment Assets				
Financial Activities	1,24,228.89	1,24,359.78	1,20,522.41	1,24,359.78
Broking & distribution	1,05,705.66	99,127.06	74,926.04	99,127.06
Investment Management	200.10	306.11	87.71	306.11
Others	5,518.22	1,721.47	1,672.61	1,721.47
Less: Inter Segment Assets	(49,345.07)	(39,273.84)	(22,789.81)	(39,273.84)
Total Segment Assets	**1,86,307.80**	**1,86,240.58**	**1,74,418.97**	**1,86,240.58**
Segment Liabilities				
Financial Activities	6,555.64	18,173.70	13,508.09	18,173.70
Broking & distribution	67,789.64	61,484.71	47,014.96	61,484.71
Investment Management	235.05	84.92	80.36	84.92
Others	612.01	1,537.81	1,558.95	1,537.81
Less: Inter Segment Liabilities	(17,167.03)	(11,849.59)	(9,678.50)	(11,849.59)
Total Segment Liabilities	**58,025.31**	**69,431.55**	**52,483.86**	**69,431.55**

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Chartered Accountants
Kolkata

Ashika Global Securities Limited

Notes:

1. The above unaudited consolidated financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of Ashika Global Securities Limited ("Parent Company") at their respective meetings held on July 31, 2026. The Statutory Auditors of the Parent Company have reviewed the results for the quarter ended June 30, 2026 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. These Consolidated financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard ("Ind AS") prescribed under section 133 of the Companies Act. 2013 (the "Act") read with relevant rules issued thereunder, circular, directions & guidelines issued by the Reserve Bank of India (RBI) and the other accounting principles generally accepted in India.
These Consolidated financial results have been prepared in accordance with the requirement of Regulation 33 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

3. The consolidated financial results of the Parent Company include the result of the Parent Company and its subsidiaries (the Parent Company and its subsidiaries together referred to as 'the Group'), details of which are given below :-

Name of Company	% shareholding and voting power of Ashika Credit Capital Limited	Consolidated as
Ashika Private Equity Advisors Private Limited (Formerly known as Ashika Entercon Private Limited)	51%	Subsidiary (from January 21, 2025)
Ashika Global Insurance Advisors Private Limited	100%	Subsidiary
Ashika Global Wealth Services Private Limited	100%	Subsidiary
Ashika Logistics Private Limited (Upto May 11, 2026)	100%	Subsidiary(Refer Note-8)
Ashika Business Private Limited	100%	Subsidiary(^)
Ashika Global Family Office Services Private Limited	100%	Subsidiary(^)
Ashika Investment Managers Private Limited	100%	Subsidiary(^)
Ashika Stock Services Limited (Formerly known as Ashika Stock Broking Limited)	100%	Subsidiary(^)
Ashika Capital Limited (w.e.f June 30, 2026)	100%	Subsidiary(Refer Note-7)
Ashika Stock Broking IFSC Private Limited	100%	Subsidiary of Ashika Stock Services Limited(^)

^Pursuant to the implementation of Composite Scheme.

4. Disclosures pertaining to RBI Direction - RBI/DOR/2025-26/359 DOR.ACC.REC.No.278/21.04.018/2025-26 - Reserve Bank of India (Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025 dated November 28, 2025 :

(i) Read with RBI Direction - RBI/DOR/2025-26/352DOR.STR.REC.271/21.04.048 /2025-26 - Reserve Bank of India (Non-Banking Financial Companies - Transfer and Distribution of Credit Risk) Directions, 2025.

(a) The Group has neither acquired nor transferred any loans (not in default) through assignment during the quarter ended June 30, 2026.
(b) The Group has neither acquired nor transferred any stressed loan during the quarter ended June 30, 2026.
(c) The Group does not hold any Security Receipts (SRs) during the quarter and June 30, 2026.

5. A Composite Scheme of Amalgamation was approved involving (i) merger of Ashika Commodities & Derivatives Private Limited ("ACDPL", wholly owned subsidiary of Ashika Global Securities Private Limited ("AGSPL")) with AGSPL, and (ii) merger of AGSPL with the Parent Company. The Scheme was sanctioned by the Hon'ble NCLT, Kolkata Bench, on May 8, 2026, and was accounted for in standalone financial statements of the company in the Financial Year ended March 31, 2026, using the pooling of interest method under Appendix C to Ind AS 103.

Further, pursuant to the Scheme of Amalgamation involving the Parent Company and Yaduka Financial Services Limited, the Scheme was approved by the Hon'ble National Company Law Tribunal, Kolkata Bench, vide its order dated November 4, 2025. The certified copy of the said order was received on November 17, 2025, and was accounted for standalone financial statements of the parent company in the Financial Year ended March 31, 2026, using the pooling of interest method under Appendix C to Ind AS 103.

Accordingly, effect has been given for in the comparative financial results for the quarter ended June 30, 2025 and the same have been restated by management based on the management-certified financial information. Hence, the reported figures are management certified financial results for the quarter ended June 30, 2025 and are not strictly comparable with previously published results.

JKVS & CO Chartered Accountants Kolkata

Ashika Global Securities Limited

6. During the year ended March 31, 2025, pursuant to special resolution passed at Extraordinary General Meeting held on December 12, 2024, the Parent Company had, on December 26, 2024, made allotment of 18,00,000 Convertible Warrants on Preferential Basis for cash to Non-Promoter at a price of Rs.609 per Warrant each convertible into, or exchangeable for, 1 (one) fully paid-up equity share of the Parent Company having face value of Rs 10 each at a premium of Rs. 599 aggregating to Rs. 10,962 Lakhs. The Parent Company had received 25% of the issue price per warrant i.e. Rs. 152.25 each as upfront payment aggregating to Rs. 2,740.50 Lakhs. Each warrant, so allotted, is convertible into an equal number of equity shares of face value Rs. 10 each of the Parent Company, subject to receipt of balance consideration of Rs. 456.75 each (being 75% of the issue price per warrant) aggregating to Rs. 8,221.50 Lakhs from the allottees to exercise conversion option against each such warrant.

The Parent Company, during the quarter ended June 30, 2026, has received the balance 75% of the consideration amount for 2,00,000 warrants (out of total 18,00,000 outstanding warrants as of March 31, 2026). Accordingly, the aforesaid warrants were converted during the quarter ended June 30, 2026, to equal number of equity shares of face value of Rs. 10 each.
Further the Parent Company has forfeited 25% of consideration, being the upfront payment aggregating to Rs. 2,436.00 Lakhs, for 16,00,000 warrants due to non-receipt of balance 75% consideration within the stipulated exercise period of Eighteen months from the date of allotment i.e. by June 25, 2026.

7. The Parent Company held a 19.87% equity stake in Ashika Capital Ltd ('ACL'), comprising 2,60,000 equity shares as on March 31, 2026. On June 30, 2026, the parent company acquired additional 10,50,000 equity shares of ACL at a consideration of ₹374.52 per share. Consequently, ACL became a wholly owned subsidiary of the parent company. Accordingly, as on acquisition date, previously held equity interest has been fair valued and impact amounting to Rs 534.41 Lakhs has been recognised in Other Comprehensive Income of the current quarter.

Consequently, the acquisition has been accounted for as a business combination. The purchase price allocation, including the valuation of identifiable assets acquired and liabilities assumed, is under finalisation. Accordingly, the acquisition has been initially accounted for on a provisional basis as at the reporting date. The Parent Company will adjust the provisional amounts, if required, during the measurement period in accordance with applicable accounting standards.

8. The Parent Company, on May 11, 2026, disposed of its investment in Ashika Logistics Private Limited (ALPL) by selling 9,22,200 equity shares, representing 100% of the equity share capital of ALPL, at a consideration of Rs 184.44 Lakhs. The Book value of these shares in the standalone financials of the parent company was Rs 152.81 Lakhs.

Pursuant to the aforesaid transaction, the parent company ceased to hold controlling interest in ALPL. Accordingly, with effect from May 11, 2026, ALPL ceased to be a subsidiary of the parent company.

9. Pursuant to the approval by the Ministry of Corporate Affairs, the parent company changed its name from "Ashika Credit Capital Limited" to "Ashika Global Securities Limited" during the quarter ended June 30, 2026.

10. The Figures for the quarter ended March 31, 2026 are balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter ended December 31, 2025 which were subject to limited review, which being the financial information of comparative period have been restated, pursuant to the approval of the Scheme and the Composite Scheme by the Hon'ble National Company Law Tribunal as described in Note 5 above.

For and on behalf of the Board of Directors

JKVS & CO
Chartered Accountants
Kolkata

Ashika Global Securities Limited

Pawan Jain
Chairman
DIN: 00038076

Place : Mumbai
Date: July 31, 2026