# N.R. INTERNATIONAL LIMITED

Regd. Office : 3RD FLOOR, DRAUPADI MANSION, 11, BRABOURNE ROAD, KOLKATA - 700001, WEST BENGAL
PH. NO. : +91 95830 11999, CIN : L74999WB1991PLC051738
Website : www.nrinternationalltd.in, Email : info@nrinternationalltd.in

**Date: 13th Nov. 2026**

To,
The Corporate Relationship Department
BSE Limited
1st Floor, New Trading Ring, Rotunda Building
P.J. Towers, Dalal Street, Fort
Mumbai- 400 001

**Reference: BSE Scrip Code - NRINTER | 532623 | INE605F01017**

**Sub: Outcome of Board Meeting.**

**This is in reference to our intimation dated 05th November, 2026.**

**The Board of Directors ('Board') of N R International Limited ('Company') at its meeting held on Friday, 13th November, 2026, inter alia, transacted the following business:**

**Financial Results:**

Considered and approved the unaudited Standalone Financial Result of the Company for the quarter and the six months ended 30th September, 2026.

M/s ABA & Co., Chartered Accountant, (Firm Registration No. 331995E), Statutory Auditor of the Company have issued auditors' report on the Financial Results of the Company for the quarter and the six months ended 30th September, 2026.

The Meeting of the Board of Directors of the Company commenced at 3.30 p.m. and concluded and 4.30 p.m.

A copy of the said results together with the Auditors' limited review Report for the quarter ended September 30, 2026, are enclosed herewith.

These are also being made available in the Company website www.nrinternationalltd.in

The above is for your information and record.

Thanking You

Yours Faithfully
**For N R International Limited**

Sangeeta Modi

**Sangeeta Nirmal Modi**
**Director & CFO**

N.R. INTERNATIONAL LIMITED

Encl: As above

**N R INTERNATIONAL LIMITED**
**REGD OFFICE: 3RD FLOOR, DRAUPADI MANSION, 11, BRABOURNE ROAD, KOLKATA- 700001, WEST BENGAL**
**CIN No. - L74999WB1991PLC051738**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2026**

(In lakhs)

| | Particulars | Quarter Ended | | | Six Months Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | 30.09.2026 Unaudited | 30.06.2026 Unaudited | 30.09.2025 Unaudited | 30.09.2026 Unaudited | 30.09.2025 Unaudited | 31.03.2026 Audited |
| 1 | **Income from Operations** | | | | | | |
| | a Revenue from Operations | - | - | - | - | - | 25.00 |
| | b Other Income | 0.30 | 0.40 | 27.41 | 0.70 | 43.16 | 3.95 |
| | **Total Income** | **0.30** | **0.40** | **27.41** | **0.70** | **43.16** | **28.95** |
| 2 | **Expenses** | | | | | | |
| | a Cost of Materials Consumed | - | - | - | - | - | - |
| | b Purchase of Stock in Trade | - | - | - | - | - | - |
| | c Change in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - | - |
| | d Employee Benefit Expenses | 3.45 | 3.06 | 3.52 | 6.51 | 4.16 | 22.68 |
| | e Finance Cost | - | - | 0.00 | - | 0.01 | 0.06 |
| | f Depreciation and Amortisation Expense | 0.37 | 0.37 | 0.35 | 0.74 | 0.68 | 1.07 |
| | g Other Expenses | 8.88 | 11.73 | 6.01 | 20.61 | 13.03 | 26.63 |
| | **Total Expenses** | **12.70** | **15.16** | **9.88** | **27.85** | **17.87** | **50.43** |
| 3 | **Profit/ (Loss) before exceptional items and tax (1-2)** | **(12.40)** | **(14.76)** | **17.54** | **(27.15)** | **25.30** | **(21.48)** |
| 4 | Exceptional Items | - | - | - | - | - | - |
| 5 | **Profit/ (Loss) before tax (3-4)** | **(12.40)** | **(14.76)** | **17.54** | **(27.15)** | **25.30** | **(21.48)** |
| 6 | **Tax Expense** | | | | | | **(4.67)** |
| | - Current (including previous years) | - | - | - | - | - | - |
| | - MAT Credit | - | - | - | - | - | - |
| | - Deferred | - | - | - | - | - | (4.67) |
| 7 | **Net Profit for the period (5-6)** | **(12.40)** | **(14.76)** | **17.54** | **(27.15)** | **25.30** | **(16.82)** |
| 8 | **Other Comprehensive Income** | | | | | | |
| | (i) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Tax relating to other comprehensive income | - | - | - | - | - | - |
| | (ii) Other comprehensive income (net of tax) | - | - | - | - | - | - |
| 9 | **Total Comprehensive Income for the period (7+8)** | **(12.40)** | **(14.76)** | **17.54** | **(27.15)** | **25.30** | **(16.82)** |
| 10 | **Paid-up Equity Share Capital (Face Value Rs. 10/-)** | 1067.44 | 1,067.44 | 1,067.44 | 1067.44 | 1,067.44 | 1067.44 |
| 11 | **Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year** | 1059.71 | 1086.86 | 1,128.97 | 1059.71 | 1,128.97 | 1086.86 |
| 12 | Basic Earnings per Share (in Rs.) | - | - | 0.016 | - | 0.024 | - |
| 13 | Diluted Earning Per Share (in Rs.) | - | - | 0.016 | - | 0.024 | - |

Notes:

1 The above results for the quarter ended 30 September, 2026 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13 November 2026. Limited Review of these results, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the Statutory Auditors of the Company.

2 Figures of the previous periods are regrouped, wherever necessary, to correspond with the current period's classification / disclosure.

3 This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**By order of the Board of Directors**
**For N R INTERNATIONAL Limited**

Sangeeta Modi

**Chairman**

**Place: Cuttack**
**Date: 13 November 2026**

**N R INTERNATIONAL LIMITED**
**REGD OFFICE: 3RD FLOOR, DRAUPADI MANSION, 11, BRABOURNE ROAD, KOLKATA- 700001, WEST BENGAL**
**CIN No. - L74999WB1991PLC051738**

**Standalone Statement of Assets & Liabilities as on 30 September 2026**

(In lakhs)

| Particulars | As at 30 September 2026 Unaudited | As at 31 March 2026 Audited |
|---|---|---|
| **ASSETS** | | |
| **Non-current assets** | | |
| (a) Property, plant and equipment | 145.81 | 146.55 |
| (b) Financial assets | | |
| (i) Investments | 556.08 | 556.08 |
| (ii) Others | | |
| (a) Security Deposit with Govt Authorities | 11.28 | 11.28 |
| (b) Security Deposit - Others | 4.24 | 4.24 |
| (c) Deferred tax assets (Net) | 18.10 | 18.10 |
| (d) Other non-current assets | 0.26 | 0.26 |
| **Total Non Current Assets** | **735.78** | **736.52** |
| **Current assets** | | |
| (a) Financial Assets | | |
| (i) Trade receivables | 0.05 | 0.05 |
| (ii) Cash and cash equivalents | 15.67 | 22.11 |
| (iii) Others | | |
| (a) Loan to related party | 1364.04 | 1388.33 |
| (b) Balance with revenue authorities | 13.13 | 12.62 |
| (c) Others | 1.36 | 1.65 |
| **Total Current Assets** | **1394.24** | **1424.76** |
| **Total Assets** | **2130.02** | **2161.28** |
| **EQUITY AND LIABILITIES** | | |
| **Equity** | | |
| (a) Equity Share capital | 1067.44 | 1067.44 |
| (b) Other Equity | | |
| (i) Reserves & Surplus | 1059.71 | 1086.86 |
| **Total Equity** | **2127.15** | **2154.30** |
| **LIABILITIES** | | |
| **Non-current liabilities** | | |
| (a) Financial liabilities | | |
| (i) Trade payables | - | - |
| (b) Provisions | | |
| **Total Non Current Liability** | **-** | **-** |
| **Current liabilities** | | |
| (a) Financial liabilities | | |
| (i) Trade payables | 0.60 | 4.38 |
| (ii) Loan from Related Party | - | - |
| (b) Other current liabilities | 2.27 | 2.60 |
| (c) Provisions | - | - |
| **Total Current Liability** | **2.87** | **6.98** |
| **Total Liabilities** | **2130.02** | **2161.28** |

**By order of the Board of Directors**
**For N R INTERNATIONAL Limited**

Sangeeta Modi

**Chairman**

**Place: Cuttack**
**Date: 13 November 2026**

N.R. INTERNATIONAL LIMITED

**N R INTERNATIONAL LIMITED**

**REGD OFFICE: 3RD FLOOR, DRAUPADI MANSION, 11, BRABOURNE ROAD, KOLKATA- 700001, WEST BENGAL**

**CIN No. - L74999WB1991PLC051738**

**Standalone Cash Flow Statement as on 30 September 2026**

(In lakhs)

| Particulars | As at 30 September 2026 (Un-Audited) | As at 31 March 2026 (Audited) |
|---|---|---|
| **Cash flow from operating activities** | | |
| Net profit before taxation and extraordinary items | (27.15) | (21.48) |
| **Adjustments for :** | | |
| Depreciation & amortization expenses | 0.74 | 1.07 |
| Interest expenses | - | 0.06 |
| Interest and Rental Income | (0.70) | (0.90) |
| Profit on Sale of Fixed Assets | - | (3.05) |
| **Operating profit before working capital changes** | **(27.11)** | **(24.31)** |
| (Increase) / Decrease in Trade and other receivables | 0.00 | 2.10 |
| (Increase) / Decrease in long term advance | 24.08 | 51.31 |
| (Increase) / Decrease in Long Term Assets | - | (1.00) |
| Increase / (Decrease) in trade and other payables | (4.11) | (10.11) |
| Increase / (Decrease) in Short Term Provisions | - | (0.91) |
| **Cash generated from Operation** | **(7.14)** | **17.08** |
| Income Tax Paid | - | - |
| **Cash flows before extraordinary item** | **(7.14)** | **17.08** |
| Exceptional and Extra Ordinary Items | - | - |
| **Cash flows after extraordinary item** | **(7.14)** | **17.08** |
| (Increase)/Decrease in Cash generated from Operation arising out of Increase/Decrease in Current Asset or Current Liability arising out of Investing & Financing activity. | - | - |
| **Net Cash from operating activities** | **(7.14)** | **17.08** |
| **Cash flow from investing activities** | | |
| Purchase of fixed assets | - | - |
| Proceeds from sale of assets | - | 3.05 |
| Interest and Rent received | 0.70 | 0.90 |
| **Net Cash from investing Activities** | **0.70** | **03.95** |
| **Cash flows from financing activities** | | |
| Loan Repayment | - | - |
| Interest paid | - | (0.06) |
| **Net cash from financing activities** | **-** | **(0.06)** |
| **Net Increase in Cash and Cash equivalents** | **(6.44)** | **20.97** |
| Cash and cash equivalents at beginning of period | 22.11 | 1.14 |
| **Cash and cash equivalents at the end of period** | **15.67** | **22.11** |

**By order of the Board of Directors**
**For N R INTERNATIONAL Limited**

N.R. INTERNATIONAL LIMITED

Sangeeta Modi

**Chairman**

**Place: Cuttack**
**Date: 13 November 2026**

A B A & CO
Chartered Accountants

## Limited Review Report

**TO THE BOARD OF DIRECTORS of N.R. International Limited**

We have reviewed the accompanying statement of unaudited financial results of N R International Limited (the "Company") for the period ended 30 September 2026. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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

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

**For A B A & CO**
Chartered Accountants
Firm Registration No.331995E

Aditya Agarwal

ABA & CO CHARTERED ACCOUNTANTS FRN:331995E

**CA Aditya Agarwal**
Partner
Membership No. 313063
UDIN: 26313063RXHKPP7610

**Place:** Bhubaneswar
**Date:** 13 November 2026

| General information about company | |
|---|---|
| Scrip code* | 532623 |
| NSE Symbol* | NOTLISTED |
| MSEI Symbol* | NOTLISTED |
| ISIN* | INE605F01017 |
| Name of company | N R INTERNATIONALLIMITED |
| Type of company | Main Board |
| Class of security | Equity |
| Date of start of financial year | 01-04-2026 |
| Date of end of financial year | 31-03-2027 |
| Date of board meeting when results were approved | 13-11-2026 |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 05-11-2026 |
| Description of presentation currency | INR |
| Level of rounding | Lakhs |
| Reporting Type | Quarterly |
| Reporting Quarter | Second quarter |
| Nature of report standalone or consolidated | Standalone |
| Whether results are audited or unaudited for the quarter ended | Unaudited |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended | Unaudited |
| Segment Reporting | Single segment |
| Description of single segment | Transportaion |
| Start date and time of board meeting | 13-11-2026 15:30 |
| End date and time of board meeting | 13-11-2026 16:30 |
| Whether cash flow statement is applicable on company | Yes |
| Type of cash flow statement | Cash Flow Indirect |
| Declaration of unmodified opinion or statement on impact of audit qualification | Not applicable |
| Whether the company has any related party? | No |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | No |
| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | Yes |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |
| Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company? | No |
| Latest Date on which RPT policy is updated | |
| Indicate Company website link for updated RPT policy of the Company | |
| Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter? | No |
| No. of times funds raised during the quarter | |
| Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity? | Yes |

| Financial Results – Ind-AS | | | | |
|---|---|---|---|---|
| Particulars | | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) | |
| | Date of start of reporting period | 01-07-2026 | 01-04-2026 | |
| | Date of end of reporting period | 30-09-2026 | 30-09-2026 | |
| | Whether results are audited or unaudited | Unaudited | Unaudited | |
| | Nature of report standalone or consolidated | Standalone | Standalone | |
| **Part I** | **Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.** | | | |
| **1** | **Income** | | | |
| | Revenue from operations | 0 | 0 | |
| | Other income | 0.3 | 0.7 | |
| | **Total income** | **0.3** | **0.7** | |
| **2** | **Expenses** | | | |
| (a) | Cost of materials consumed | 0 | 0 | |
| (b) | Purchases of stock-in-trade | 0 | 0 | |
| (c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0 | 0 | |
| (d) | Employee benefit expense | 3.45 | 6.51 | |
| (e) | Finance costs | 0 | 0 | |
| (f) | Depreciation, depletion and amortisation expense | 0.37 | 0.74 | |
| **(g)** | **Other Expenses** | | | |
| 1 | Other Expenses | 8.88 | 20.6 | |
| | **Total other expenses** | **8.88** | **20.6** | |
| | **Total expenses** | **12.7** | **27.85** | |
| 3 | **Total profit before exceptional items and tax** | **-12.4** | **-27.15** | |
| 4 | Exceptional items | 0 | 0 | |
| **5** | **Total profit before tax** | **-12.4** | **-27.15** | |
| **6** | **Tax expense** | | | |
| 7 | Current tax | 0 | 0 | |
| 8 | Deferred tax | 0 | 0 | |
| **9** | **Total tax expenses** | **0** | **0** | |
| 10 | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0 | 0 | |
| **11** | **Net Profit Loss for the period from continuing operations** | **-12.4** | **-27.15** | |
| 12 | Profit (loss) from discontinued operations before tax | 0 | 0 | |
| 13 | Tax expense of discontinued operations | 0 | 0 | |
| **14** | **Net profit (loss) from discontinued operation after tax** | **0** | **0** | |
| 15 | Share of profit (loss) of associates and joint ventures accounted for using equity method | 0 | 0 | |
| **16** | **Total profit (loss) for period** | **-12.4** | **-27.15** | |
| 17 | Other comprehensive income net of taxes | 0 | 0 | |
| **18** | **Total Comprehensive Income for the period** | **-12.4** | **-27.15** | |
| **19** | **Total profit or loss, attributable to** | | | |
| | Profit or loss, attributable to owners of parent | | | |
| | Total profit or loss, attributable to non-controlling interests | | | |

| | | | | |
|---|---|---|---|---|
| **20** | **Total Comprehensive income for the period attributable to** | | | |
| | Comprehensive income for the period attributable to owners of parent | | | |
| | Total comprehensive income for the period attributable to owners of parent non-controlling interests | | | |
| **21** | **Details of equity share capital** | | | |
| | Paid-up equity share capital | 1067.44 | 1067.44 | |
| | Face value of equity share capital | 10 | 10 | |
| 22 | Reserves excluding revaluation reserve | | | |
| **23** | **Earnings per share** | | | |
| **i** | **Earnings per equity share for continuing operations** | | | |
| | Basic earnings (loss) per share from continuing operations | 0 | 0 | |
| | Diluted earnings (loss) per share from continuing operations | 0 | 0 | |
| **ii** | **Earnings per equity share for discontinued operations** | | | |
| | Basic earnings (loss) per share from discontinued operations | 0 | 0 | |
| | Diluted earnings (loss) per share from discontinued operations | 0 | 0 | |
| **iii** | **Earnings per equity share (for continuing and discontinued operations)** | | | |
| | Basic earnings (loss) per share from continuing and discontinued operations | 0 | 0 | |
| | Diluted earnings (loss) per share from continuing and discontinued operations | 0 | 0 | |
| 24 | Debt equity ratio | | | Textual Information( 1) |
| 25 | Debt service coverage ratio | | | Textual Information( 2) |
| 26 | Interest service coverage ratio | | | Textual Information( 3) |
| **27** | **Disclosure of notes on financial results** | **Textual Information(4)** | | |

| Statement of Asset and Liabilities | | |
|---|---|---|
| Particulars | | Half Year ended (dd-mm-yyyy) |
| | Date of start of reporting period | 01-04-2026 |
| | Date of end of reporting period | 30-09-2026 |
| | Whether results are audited or unaudited | Unaudited |
| | Nature of report standalone or consolidated | Standalone |
| | **Assets** | |
| **1** | **Non-current assets** | |
| | Property, plant and equipment | 145.81 |
| | Capital work-in-progress | 0 |
| | Investment property | 0 |
| | Goodwill | 0 |
| | Other intangible assets | 0 |
| | Intangible assets under development | 0 |
| | Biological assets other than bearer plants | 0 |
| | Investments accounted for using equity method | 0 |
| | **Non-current financial assets** | |
| | Non-current investments | 556.08 |
| | Trade receivables, non-current | 0 |
| | Loans, non-current | 0 |
| | **Other non-current financial assets** | |
| 1 | Security Deposit with Govt Authorities | 11.28 |
| 2 | Security Deposit - Others | 4.24 |
| 3 | | |
| 4 | | |
| 5 | | |
| | **Details of other non-current financial assets** | |
| | **Total of other non-current financial assets** | **15.52** |
| | **Total non-current financial assets** | **571.6** |
| | Deferred tax assets (net) | 18.11 |
| | **Other non-current assets** | |
| 1 | Other non-current assets | 0.26 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| | **Details of other non-current assets** | |
| | **Total of other non-current assets** | **0.26** |
| | **Total non-current assets** | **735.78** |
| **2** | **Current assets** | |
| | Inventories | 0 |
| | **Current financial asset** | |
| | Current investments | 0 |
| | Trade receivables, current | 0.05 |
| | Cash and cash equivalents | 15.67 |

| | | |
|---|---|---|
| | Bank balance other than cash and cash equivalents | 0 |
| | Loans, current | 0 |
| | **Other current financial assets** | |
| 1 | Other current financial assets | 1378.52 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| | **Details of other current financial assets** | |
| | **Total of Other current financial assets** | **1378.52** |
| | **Total current financial assets** | **1394.24** |
| | Current tax assets (net) | |
| | **Other current assets** | |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| | **Details of other current assets** | |
| | **Total of other current assets** | |
| | **Total current assets** | **1394.24** |
| 3 | Non-current assets classified as held for sale | |
| 4 | Regulatory deferral account debit balances and related deferred tax Assets | |
| | **Total assets** | **2130.02** |
| | **Equity and liabilities** | |
| **1** | **Equity** | |
| | **Equity attributable to owners of parent** | |
| | Equity share capital | 1067.44 |
| | Other equity | 1059.71 |
| | **Total equity attributable to owners of parent** | **2127.15** |
| | Non controlling interest | |
| | **Total equity** | **2127.15** |
| **2** | **Liabilities** | |
| | **Non-current liabilities** | |
| | **Non-current financial liabilities** | |
| | Borrowings, non-current | 0 |
| | **Trade Payables, non-current** | |
| | (A) Total outstanding dues of micro enterprises and small enterprises | |
| | (B) Total outstanding dues of creditors other than micro enterprises and small enterprises | |
| | **Total Trade payable** | |
| | **Other non-current financial liabilities** | |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| | **Details of other non-current financial liabilities** | |

| | | |
|---|---|---|
| | **Total of other non-current financial liabilities** | |
| | **Total non-current financial liabilities** | **0** |
| | Provisions, non-current | 0 |
| | Deferred tax liabilities (net) | |
| | Deferred government grants, Non-current | |
| | **Other non-current liabilities** | |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| | **Details of other non-current liabilities** | |
| | **Total of other non-current liabilities** | |
| | **Total non-current liabilities** | **0** |
| | **Current liabilities** | |
| | **Current financial liabilities** | |
| | Borrowings, current | 0 |
| | **Trade Payables, current** | |
| | (A) Total outstanding dues of micro enterprises and small enterprises | 0 |
| | (B) Total outstanding dues of creditors other than micro enterprises and small enterprises | 0.6 |
| | **Total Trade payable** | **0.6** |
| | **Other current financial liabilities** | |
| 1 | Other current financial liabilities | 2.27 |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| | **Details of other current financial liabilities** | |
| | **Total of other current financial liabilities** | **2.27** |
| | **Total current financial liabilities** | **2.87** |
| | **Other current liabilities** | |
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| | **Details of other current liabilities** | |
| | **Total of other current liabilities** | |
| | Provisions, current | 0 |
| | Current tax liabilities (Net) | |
| | Deferred government grants, Current | |
| | **Total current liabilities** | **2.87** |
| 3 | Liabilities directly associated with assets in disposal group classified as held for sale | |
| 4 | Regulatory deferral account credit balances and related deferred tax liability | |
| | **Total liabilities** | **2.87** |
| | **Total equity and liabilities** | **2130.02** |
| | **Disclosure of notes on assets and liabilities** | |

| Other Comprehensive Income | | | |
|---|---|---|---|
| | Date of start of reporting period | 01-07-2026 | 01-04-2026 |
| | Date of end of reporting period | 30-09-2026 | 30-09-2026 |
| | Whether results are audited or unaudited | Unaudited | Unaudited |
| | Nature of report standalone or consolidated | Standalone | Standalone |
| | Other comprehensive income [Abstract] | | |
| 1 | Amount of items that will not be reclassified to profit and loss | | |
| | Total Amount of items that will not be reclassified to profit and loss | | |
| 2 | Income tax relating to items that will not be reclassified to profit or loss | | |
| 3 | Amount of items that will be reclassified to profit and loss | | |
| | Total Amount of items that will be reclassified to profit and loss | | |
| 4 | Income tax relating to items that will be reclassified to profit or loss | | |
| 5 | Total Other comprehensive income | | |

| Cash flow statement, indirect | | |
|---|---|---|
| Particulars | | Half Year ended (dd-mm-yyyy) |
| | Date of start of reporting period | 01-04-2026 |
| | Date of end of reporting period | 30-09-2026 |
| | Whether results are audited or unaudited | Unaudited |
| | Nature of report standalone or consolidated | Standalone |
| Part I | Blue color marked fields are non-mandatory. | |
| 1 | Statement of cash flows | |
| | Cash flows from used in operating activities | |
| | Profit before tax | -27.15 |
| **2** | **Adjustments for reconcile profit (loss)** | |
| | Adjustments for finance costs | 0 |
| | Adjustments for decrease (increase) in inventories | 0 |
| | Adjustments for decrease (increase) in trade receivables, current | 0 |
| | Adjustments for decrease (increase) in trade receivables, non-current | 0 |
| | Adjustments for decrease (increase) in other current assets | 0 |
| | Adjustments for decrease (increase) in other non-current assets | 0 |
| | Adjustments for other financial assets, non-current | 0 |
| | Adjustments for other financial assets, current | 24.08 |
| | Adjustments for other bank balances | 0 |
| | Adjustments for increase (decrease) in trade payables, current | 0 |
| | Adjustments for increase (decrease) in trade payables, non-current | -4.11 |
| | Adjustments for increase (decrease) in other current liabilities | 0 |
| | Adjustments for increase (decrease) in other non-current liabilities | 0 |
| | Adjustments for depreciation and amortisation expense | 0.74 |
| | Adjustments for impairment loss reversal of impairment loss recognised in profit or loss | 0 |
| | Adjustments for provisions, current | 0 |
| | Adjustments for provisions, non-current | 0 |
| | Adjustments for other financial liabilities, current | 0 |
| | Adjustments for other financial liabilities, non-current | 0 |
| | Adjustments for unrealised foreign exchange losses gains | 0 |
| | Adjustments for dividend income | 0 |
| | Adjustments for interest income | 0 |
| | Adjustments for share-based payments | 0 |
| | Adjustments for fair value losses (gains) | 0 |
| | Adjustments for undistributed profits of associates | 0 |
| | Other adjustments for which cash effects are investing or financing cash flow | 0 |
| | Other adjustments to reconcile profit (loss) | 0 |
| | Other adjustments for non-cash items | 0 |
| | Share of profit and loss from partnership firm or association of persons or limited liability partnerships | 0 |
| | **Total adjustments for reconcile profit (loss)** | **20.71** |
| | **Net cash flows from (used in) operations** | **-6.44** |
| | Dividends received | 0 |
| | Interest paid | 0 |
| | Interest received | -0.7 |

| | | |
|---|---|---|
| | Income taxes paid (refund) | 0 |
| | Other inflows (outflows) of cash | 0 |
| | **Net cash flows from (used in) operating activities** | **-7.14** |
| **3** | **Cash flows from used in investing activities** | |
| | Cash flows from losing control of subsidiaries or other businesses | 0 |
| | Cash flows used in obtaining control of subsidiaries or other businesses | 0 |
| | Other cash receipts from sales of equity or debt instruments of other entities | 0 |
| | Other cash payments to acquire equity or debt instruments of other entities | 0 |
| | Other cash receipts from sales of interests in joint ventures | 0 |
| | Other cash payments to acquire interests in joint ventures | 0 |
| | Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships | 0 |
| | Cash payment for investment in partnership firm or association of persons or limited liability partnerships | 0 |
| | Proceeds from sales of property, plant and equipment | 0 |
| | Purchase of property, plant and equipment | 0 |
| | Proceeds from sales of investment property | 0 |
| | Purchase of investment property | 0 |
| | Proceeds from sales of intangible assets | 0 |
| | Purchase of intangible assets | 0 |
| | Proceeds from sales of intangible assets under development | 0 |
| | Purchase of intangible assets under development | 0 |
| | Proceeds from sales of goodwill | 0 |
| | Purchase of goodwill | 0 |
| | Proceeds from biological assets other than bearer plants | 0 |
| | Purchase of biological assets other than bearer plants | 0 |
| | Proceeds from government grants | 0 |
| | Proceeds from sales of other long-term assets | 0 |
| | Purchase of other long-term assets | 0 |
| | Cash advances and loans made to other parties | 0 |
| | Cash receipts from repayment of advances and loans made to other parties | 0 |
| | Cash payments for future contracts, forward contracts, option contracts and swap contracts | 0 |
| | Cash receipts from future contracts, forward contracts, option contracts and swap contracts | 0 |
| | Dividends received | 0 |
| | Interest received | 0.7 |
| | Income taxes paid (refund) | 0 |
| | Other inflows (outflows) of cash | 0 |
| | **Net cash flows from (used in) investing activities** | **0.7** |
| **4** | **Cash flows from used in financing activities** | |
| | Proceeds from changes in ownership interests in subsidiaries | 0 |
| | Payments from changes in ownership interests in subsidiaries | 0 |
| | Proceeds from issuing shares | 0 |
| | Proceeds from issuing other equity instruments | 0 |
| | Payments to acquire or redeem entity's shares | 0 |
| | Payments of other equity instruments | 0 |
| | Proceeds from exercise of stock options | 0 |
| | Proceeds from issuing debentures notes bonds etc | 0 |
| | Proceeds from borrowings | 0 |
| | Repayments of borrowings | 0 |

| | | |
|---|---|---|
| | Payments of lease liabilities | 0 |
| | Dividends paid | 0 |
| | Interest paid | 0 |
| | Income taxes paid (refund) | 0 |
| | Other inflows (outflows) of cash | 0 |
| | **Net cash flows from (used in) financing activities** | **0** |
| | **Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes** | **-6.44** |
| **5** | **Effect of exchange rate changes on cash and cash equivalents** | |
| | Effect of exchange rate changes on cash and cash equivalents | 0 |
| | **Net increase (decrease) in cash and cash equivalents** | **-6.44** |
| | Cash and cash equivalents cash flow statement at beginning of period | 22.11 |
| | **Cash and cash equivalents cash flow statement at end of period** | **15.67** |

| Format for Disclosing Outstanding Default on Loans and Debt Securities | | | |
|---|---|---|---|
| Sr. No. | Particulars | Amount | Remarks |
| 1. | Loans / revolving facilities like cash credit from banks / financial institutions | | |
| A | Total amount outstanding as on date | 0 | |
| B | Of the total amount outstanding, amount of default as on date | 0 | |
| 2. | Unlisted debt securities i.e. NCDs and NCRPS | | |
| A | Total amount outstanding as on date | 0 | |
| B | Of the total amount outstanding, amount of default as on date | 0 | |
| 3. | Total financial indebtedness of the listed entity including short-term and long-term debt | 0 | |