SRI CHAKRA
CEMENT LIMITED
Admn. Office : "CONCRETE HOUSE"
6-3-668/10/66, Durga Nagar Colony,
Punjagutta, Hyderabad - 500 082.
Tel : (O) 040-66612374, 66614633
Fax : 040-23404657
E-mail: srichakracement@gmail.com
CIN No : L40300AP1981PLC002952

Place: Hyderabad
Date: 12.11.2026

To
The Manager,
Listing Department,
BSE Limited
P.J. Towers, Dalal Street,
Fort, Mumbai, Maharashtra-400001

Dear Sir,

Sub: Submission of Unaudited Financial Results and Integrated Filing (Results) for the Quarter and Half-year ended 30th September, 2026 under Regulation 33 of SEBI (LODR) Regulations, 2015.

Ref: Scrip Code: BSE: 518053

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We wish to inform you that the Board of Directors of the Company at its meeting held today i.e., on 12th day of November, 2026 has *inter-alia a*pproved and recorded the **Unaudited Quarterly Financial Results for the Quarter and Half-year ended 30.09.2026**

Accordingly in terms of Regulation 33 of the SEBI (LODR) Regulations, 2015, a copy of the Unaudited Quarterly Financial Results for the Quarter and Half-year ended 30.09.2026 along with the Limited Review Report issued by the statutory auditor M/s. C Ramachandram & Co, Chartered Accountants (Firm Registration No: 002864S), Hyderabad, thereon is enclosed for your information and records.

Pursuant to the Securities and Exchange Board of India circular dated December 31, 2025, please find attached the Integrated Filing (Financial) for the quarter and half-year ended September 30, 2026

Statement On Deviation Or Variation For Proceeds Of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc- Not Applicable

Format for Disclosing Outstanding Default on Loans & Debt Securities-Not Applicable,

Format For Disclosure Of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) –Enclosed As annexure

Statement On Impact Of Audit Qualifications (For Audit Report With Modified Opinion) Submitted Along With Annual Audited Financial Results (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable

The meeting commenced at 07.00 PM and concluded at 09.00 PM
This is for your information and record.
Thanking you,
Yours Faithfully
For Sri Chakra Cement Limited

Vijay Kumar Kapilavai
Managing Director
DIN: 00769568
Encl: a/a

SRI CHAKRA CEMENT LIMITED

C. RAMACHANDRAM & CO.
CHARTERED ACCOUNTANTS

Plot # 539, 2nd Floor, Souhiti Samriddhi
Kakatiya Hills, Road # 11, Madhapur,
Hyderabad - 500 081.
Ph : +91 40 4221 2099
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INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

To
The Board of Directors of
M/s SRI CHAKRA CEMENT LIMITED

We have reviewed the accompanying statement of unaudited standalone financial results of **M/s SRI CHAKRA CEMENT LIMITED** ("the Company"), for the quarter ended September 30, 2026, being prepared by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The preparation of this statement in accordance with the recognition and measurement principles laid down in 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 is the responsibility of the company's management and has been approved by the Board of Directors of the company. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statements in accordance with the Standards 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 of 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.

Other Matters

We draw your attention to note no 5 to the standalone financial results, wherein

a) On 27th June 226, the company informed the stock exchange that the manufacturing operations at Karampudi Unit were temporarily suspended with effect from 27 June 2026 on account of working capital constraints.

b) As per the unaudited financials, the company's networth is negative and the Current Liabilities are much more than the current assets.

c) The office of the CFO is vacated effective from 30 May 2026. The company has appointed Sri K Vijay Kumar, Managing Director of the company as CFO (additional charge) with effect from 14.08.2026.

d) The Company received a demand notice on 1 August 2026 under the Insolvency and Bankruptcy Code, 2016 from an operational creditor in respect of unpaid dues of ₹2.91 crores and informed the same to Stock Exchange.

Our opinion is not modified in respect of the above matters.

C. RAMACHANDRAM & CO. FRN:002864S HYDERABAD CHARTERED ACCOUNTANTS

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 C RAMACHANDRAM & Co.,
Chartered Accountants
Firm Registration No. 002864S

Place: Hyderabad
Date: 12-11-2026

C. RAMACHANDRAM & CO. FRN:002864S HYDERABAD CHARTERED ACCOUNTANTS

C RAMACHANDRAM
Partner
Membership No. 025834
UDIN:**26025834UKXQRN8460**

SRI CHAKRA CEMENT LIMITED

CIN No: L40300AP1981PLC002952, Regd Off: .No.27/4/1, KANNAVARI THOTA, IST FLOOR, BESIDE CENTRAL EXCISE OFFICE, GUNTUR, A.P.-522104
Admn off: 6-3-668/10/66, Durganagar Colony, Punjagutta, Hyderabad, Telangana-500082, Ph: 040 6661 4633, Fax: 040 23404657, E mail: srichakracement@gmail.com, Website: www.srichakracement.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2026

Rupees in lacs

Sl no	Particulars	Three Months ended			Year to date		Previous year
		30-09-26	30-06-26	30-09-25	30-09-26	30-09-25	31-03-26
		Un Audited			Unaudited		Audited
Revenue from Operations							
I	Net Sales	0.00	2626.46	3445.50	2626.46	7177.46	12855.26
	Other Income	39.49	850.16	93.82	889.65	151.73	356.42
	Total Income	**39.49**	**3476.62**	**3539.32**	**3516.11**	**7329.19**	**13211.68**
Expenses							
2	Cost of Materials Comsumed	22.85	719.61	678.11	742.46	1568.75	3339.02
	Changes in inventories of finished goods , Stock in trade and Work In progress	0.00	427.82	445.51	427.82	785.16	481.15
	Employee benefit Expense	125.42	356.11	419.70	481.53	822.26	1896.47
	Finance Costs	40.38	81.01	86.16	121.39	163.30	306.81
	Depreciation and Amortisation Expense	269.17	269.16	267.00	538.33	534.00	1077.84
	Other Expenses	142.48	1788.31	2177.44	1930.79	4693.27	9689.62
	Total Expenses	**600.30**	**3642.02**	**4073.92**	**4242.32**	**8566.74**	**16790.91**
	Profit (Loss) before exceptional items and Tax	**(560.81)**	**(165.40)**	**(534.60)**	**(726.21)**	**(1237.55)**	(3579.23)
	Exceptional Items						
	Profit/(Loss) before tax	**(560.81)**	**(165.40)**	**(534.60)**	**(726.21)**	**(1237.55)**	(3579.23)
	Add: share of profit from firm						**9.38**
3	**Tax Expense**					-	
	Current tax						
	MAT credit entitlement						
	Deferred tax	-	-188.65	(33.72)	(188.65)	(66.22)	(1,278.99)
4	**Profit after tax**	**(560.81)**	**23.25**	**(500.88)**	**(537.56)**	**(1171.33)**	**(2290.86)**
5	**Other Comprehensive Income**						
A	(i) Items that will not be reclassified to Porfit or Loss	0	0	0	0	0	(8.38)
	(ii) Income Tax relating to the items that will not be reclassified to Profit or Loss	0	0	0	0	0	2.33
B	(i) Items that will be reclassified to Porfit or Loss						
	(ii) Income Tax relating to the items that will be reclassifie to Profit or Loss						
	Total Other Comprehensive Income	0	0	0	0	0	(6.05)
6	**Total Comprehensive Income for the period comprising profit (Loss) abd Other comprehensive Income for the period**	(560.81)	23.25	(500.88)	(537.56)	(1,171.33)	(2284.81)
XVII	**Paid up Share Capital**						
	No of Shares	9000000	9000000	9000000	9000000	9000000	9000000
	Face value per equity Share	10	10	10	10	10	10
	Paid Up Share Capital	900	900	900	900	900	900
XVII	**Earnings per Equity Share (for continuing operations)**						
	Basic	(6.23)	0.26	(5.57)	(5.97)	(13.01)	(25.45)
	Diluted	(6.23)	0.26	(5.57)	(5.97)	(13.01)	(25.45)
See acompanying Notes to the financial Results							

Notes:

1 The above results have been audited by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12.11.2026.

2 The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2015 and other recognised accounting practices and policies to the extent applicables.

3 Figures for the previous periods are re-classified/re-arranged/ re-grouped , wherever necessary.

4 Segentwise reporting as dfined in accounting standard is not applicable, since the entire operation of the Company relates to only one segment i.e. Cement" as primary segment

5 a) On 27th June 226, the company informed the stock exchange that the manufacturing operations at Karampudi Unit were temporarily suspended with effect from 27 June 2026 on account of working capital constraints.

b) As per the unaudited financials, the company's networth is negative and the Current Liabilities are much more than the current assets.

c) The office of the CFO is vacated effective from 30 May 2026. The company has appointed Sri K Vijay Kumar, Managing Director of the company as CFO (additional charge) with effect from 14.08.2026.

d) The Company received a demand notice on 1 August 2026 under the Insolvency and Bankruptcy Code, 2016 from an operational creditor in respect of unpaid dues of ₹2.91 crores and informed the same to Stock Exchange.

For Sri Chakra Cement Limited

K Vijay Kumar
Managing Director

SRI CHAKRA CEMENT LIMITED

Place: Hyderabad
Date: 12.11.2026

SRI CHAKRA CEMENT LIMITED
CIN NO L40300AP1981PLC002952
BALANCE SHEET AS AT 30TH SEPTEMBER 2026

All amounts are in Rupees Lakhs unless otherwise stated

	Particulars	30/09/20206	31-03-26
A	ASSETS		
	Non Current Assets		
	Property, Plant and Equipment	6957.47	7697.16
	Capital Work In Porgress	0.00	0.00
	Financial Assets		
	(i) Investments	307.58	213.20
	(ii) Trade receivables	51.70	51.70
	(iii) Other Financial Assets	1081.94	1081.94
	Deferred Tax Assets	1905.97	1717.32
	Total Non Current Assets	10304.66	10761.32
	Current Assets		
	(a) Inventories	1230.93	1716.54
	(b) Financial Assets		
	(i) Trade receivables	216.48	148.88
	(ii) Cash and Cash Equivalents	3.78	104.82
	(iii) Other Bank Balances (not specified in (iii) above)	86.92	86.92
	(iv) Other Financial Assets	200.90	253.66
	(c) Current tax Assets	210.05	202.58
	(d) Other Current Assets	6.75	30.63
	Total Current Assets	1955.81	2544.03
	TOTAL ASSETS	12260.47	13305.35
B	EQUITY AND LIABILITIES		
	Equity		
	Equity Share Capital	900.00	900.00
	Other Equity	-4808.89	-4271.33
	Total Equity	-3908.89	-3371.33
	Liabilities		
	Non Current Liabiliites		
	(a) Financial Liabilities		
	(i) Borrowings	5337.62	5731.45
	(ii) Other Financial liabilities	562.90	553.87
	(iii) Other Non - Current Liabiliaites	709.60	709.60
	(b) Provisions	195.60	198.60
	Total Non Current Liabilities	6805.72	7193.52
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	113.76	113.76
	(ii) Trade Payables		
	a)Total Outstanding dues of Micro and Small Enterprises	179.12	199.69
	b)Total Outstanding dues of Creditors Otherthan Micro and S	6289.14	5975.58
	(iii) Other Financial Liabilities	1615.76	1581.90
	(b) Other Current Liabilities	1134.07	1580.44
	(c) Provisions	31.79	31.79
	Total Current Liabilities	9363.64	9483.16
	Total Liabilities	16169.36	16676.68
	TOTAL EQUITY AND LIABILITIES	12260.47	13305.35

For Sri Chakra Cement Limited

K Vijay Kumar
Managing Director
Date: 12.11.2026

SRI CHAKRA CEMENT LIMITED

SRI CHAKRA CEMENT LIMITED

CIN NO L40300AP1981PLC002952

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.09.2026 (Rs.in lacs)

Particulars	30.09.2026	31.03.2026
A. Cash Flow From Operating Activities		
Profit after tax	-726.22	-3569.86
Adjustments for:		
Depreciation and Amortisation Expense	538.34	1077.85
Finance Cost	59.39	52.90
Profit on Investments	-94.38	
Change in operating assets and liabilities		
(Increase)/Decrease in trade receivables	-67.60	128.55
(Increase)/Decrease in inventories	485.61	643.06
(Increase)/Decrease in other bank balances	0.00	-5.18
(Increase)/Decrease in other financial assets	52.76	41.96
(Increase)/Decrease in other current assets	23.88	10.83
(Increase)/Decrease in Investments-Current	0.00	
(Increase)/Decrease in current tax assets	-7.47	0.77
(Increase)/Decrease in Investments-Non Current	0.00	0.00
(Increase)/Decrease in non current loans	0.00	63.87
(Increase)/Decrease in non current financial assets	0.00	297.05
Increase/(Decrease) in Non Current Assets		0.00
Increase/(Decrease) in borrowings		-6.30
Increase/(Decrease) in other trade payables	292.99	1029.10
Increase/(Decrease) in other shrt term borrowings		
Increase/(Decrease) in other financial liabilities	33.86	129.22
Increase/(Decrease) in other short term provisions		22.46
Increase/(Decrease) in other current liabilities	-446.38	630.09
Cash generated from operations	**144.78**	**546.38**
Income taxes paid	0.00	0.00
Remeasurement of employee benefit plan	0.00	
Employee benefits excess provision withdrawn		
Ind As adjustmens balance relatingt oprevious year		
Fair value surplus on mutual funds withdrawn		
Prior period expenses	0.00	
Remeasurement Surplus on emp benefit plans of previous year		
Net Cash inflow/(outflow) from operating activities	**144.78**	**546.38**
B. Cash Flow from Investing Activities		
Payments for property, plant and equipment	201.36	-245.06
Profit on Investments	0.00	
Net Cash inflow/(outflow) from investing activities	**201.36**	**-245.06**
C. Cash Flow From Financing Activities		
Finance cost	-59.39	-52.90
[Repayment]/proceeds from borrowings	-393.83	-474.51
Repayment of other financial Liabilities	9.03	-45.89
Repayment of other non current Liabilities		143.27
Government grants	0.00	
Long trem provisions	-2.99	107.77
Net Cash inflow/(outflow) from financing activities	**-447.18**	**-322.26**
Net increase / (decrease) in cash/ cash equivalents	**-101.04**	**-20.94**
Cash and cash equivalents at the begining of financial year	104.82	125.76
Cash and cash equivalents at the end of financial year	**3.78**	**104.82**

SRI CHAKRA CEMENT LIMITED

C. RAMACHANDRAM & CO.
CHARTERED ACCOUNTANTS

Plot # 539, 2nd Floor, Souhiti Samriddhi
Kakatiya Hills, Road # 11, Madhapur,
Hyderabad - 500 081.
Ph : +91 40 4221 2099
Email : audit@crcoca.in
Web : www.crcoca.in

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

To
The Board of Directors of
M/s SRI CHAKRA CEMENT LIMITED

We have reviewed the accompanying statement of unaudited consolidated financial results of **M/s SRI CHAKRA CEMENT LIMITED** ("the Parent"), and its associate (the Parent and its associate together referred to as "the Group") to for the quarter ended September 30, 2026 ("the statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

This statement, which is the responsibility of the Parents management and approved by the Parents Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in 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 is the responsibility of the company's management and has been approved by the Board of Directors of the company. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statements in accordance with the Standards 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 of 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.

The statement includes the results of the following entities:

Parent

Sri Chakra Cement Limited

Associate

Sri Subramanya Solar Power Projects LLP

Other Matters

1. The Consolidated Financial Results include the financial results of one associate which have not been reviewed, whose financial statements reflect the Group's share of total net profit after tax of Rs. 19.41 lakhs for the quarter ended September 30, 2026, respectively, as considered in the Consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of those entities, is based solely on the report of Management certified and the procedures performed by us as stated in the paragraph above.

C. RAMACHANDRAM & CO. FRN:002864S HYDERABAD CHARTERED ACCOUNTANTS

2. We draw your attention to note no 5 to the consolidated financial results, wherein

   a) On 27th June 2026, the company informed the stock exchange that the manufacturing operations at Karampudi Unit were temporarily suspended with effect from 27 June 2026 on account of working capital constraints.
   b) As per the unaudited financials, the company's networth is negative and the Current Liabilities are much more than the current assets.

   c) The office of the CFO is vacated effective from 30 May 2026.

   d) The Company received a demand notice on 1 August 2026 under the Insolvency and Bankruptcy Code, 2016 from an operational creditor in respect of unpaid dues of ₹2.91 crores and informed the same to Stock Exchange.

Our opinion is not modified in respect of the above matters.

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 C RAMACHANDRAM & Co
Chartered Accountants
Firm Registration No. 002864S

Place: Hyderabad
Date: 12-11-2026

C. RAMACHANDRAM & CO. FRN:002864S HYDERABAD CHARTERED ACCOUNTANTS

C RAMACHANDRAM
Partner
Membership No. 025834
UDIN:**26025834HYLDQM6333**

SRI CHAKRA CEMENT LIMITED

CIN No: L40300AP1981PLC002952, Regd Off: .No.27/4/1, KANNAVARI THOTA, IST FLOOR, BESIDE CENTRAL EXCISE OFFICE, GUNTUR, A.P.-522104
Admn off: 6-3-668/10/66, Durganagar Colony, Punjagutta, Hyderabad, Telangana-500082, Ph: 040 6661 4633, Fax: 040 23404657, E mail: srichakracement@gmail.com,
Website: www.srichakracement.com

STATEMENT OF CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER 2026

Rupees in lacs

Sl no	Particulars	Three Months ended			Year to date		Previous year
		30-09-26	30-06-26	30-09-25	30-09-26	30-09-25	31-03-26
		Un Audited			Unaudited		Audited
Revenue from Operations							
I	Net Sales	0.00	2626.46	3445.50	2626.46	7177.46	12855.26
	Other Income	39.49	850.16	93.82	889.65	151.73	356.42
	Total Income	**39.49**	**3476.62**	**3539.32**	**3516.11**	**7329.19**	**13211.68**
Expenses							
2	Cost of Materials Comsumed	22.85	719.61	678.11	742.46	1568.75	3339.02
	Changes in inventories of finished goods , Stock in trade and Work In progress	0.00	427.82	445.51	427.82	785.16	481.15
	Employee benefit Expense	125.42	356.11	419.70	481.53	822.26	1896.47
	Finance Costs	40.38	81.01	86.16	121.39	163.30	306.81
	Depreciation and Amortisation Expense	269.17	269.16	267.00	538.33	534.00	1077.84
	Other Expenses	142.48	1788.31	2177.44	1930.79	4693.27	9689.62
	Total Expenses	**600.30**	**3642.02**	**4073.92**	**4242.32**	**8566.74**	**16790.91**
	Profit (Loss) before exceptional items and Tax	**(560.81)**	**(165.40)**	**(534.60)**	**(726.21)**	**(1237.55)**	(3579.23)
	Exceptional Items						
	Profit/(Loss) before tax	**(560.81)**	**(165.40)**	**(534.60)**	**(726.21)**	**(1237.55)**	(3579.23)
	Add: share of profit from firm		**5.04**		**5.04**		**9.38**
3	**Tax Expense**						
	Current tax					-	
	MAT credit entitlement						
	Deferred tax	-	-188.65	(33.72)	(188.65)	(66.22)	(1,278.99)
4	**Profit after tax**	**(560.81)**	**28.29**	**(500.88)**	**(532.52)**	**(1171.33)**	**(2290.86)**
5	**Other Comprehensive Income**						
A	(i) Items that will not be reclassified to Porfit or Loss	0	0	0	0	0	(8.38)
	(ii) Income Tax relating to the items that will not be reclassified to Profit or Loss	0	0	0	0	0	2.33
B	(i) Items that will be reclassified to Porfit or Loss						
	(ii) Income Tax relating to the items that will be reclassifie to Profit or Loss						
	Total Other Comprehensive Income	0	0	0	0	0	(6.05)
6	**Total Comprehensive Income for the period comprising profit (Loss) abd Other comprehensive Income for the period**	(560.81)	28.29	(500.88)	(532.52)	(1,171.33)	(2284.81)
XVII	**Paid up Share Capital**						
	No of Shares	9000000	9000000	9000000	9000000	9000000	9000000
	Face value per equity Share	10	10	10	10	10	10
	Paid Up Share Capital	900	900	900	900	900	900
XVII	**Earnings per Equity Share (for continuing operations)**						
	Basic	(6.23)	0.31	(5.57)	(5.92)	(13.01)	(25.45)
	Diluted	(6.23)	0.31	(5.57)	(5.92)	(13.01)	(25.45)
See acompanying Notes to the financial Results							

Notes:

1 The above results have been audited by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12.11.2026.

2 The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2015 and other recognised accounting practices and policies to the extent applicables.

3 Figures for the previous periods are re-classified/re-arranged/ re-grouped , wherever necessary.

4 Segentwise reporting as dfined in accounting standard is not applicable, since the entire operation of the Company relates to only one segment i.e. Cement" as primary segment

5 a) On 27th June 226, the company informed the stock exchange that the manufacturing operations at Karampudi Unit were temporarily suspended with effect from 27 June 2026 on account of working capital constraints.

b) As per the unaudited financials, the company's networth is negative and the Current Liabilities are much more than the current assets.

c) The office of the CFO is vacated effective from 30 May 2026. The company has appointed Sri K Vijay Kumar, Managing Director of the company as CFO (additional charge) with effect from 14.08.2026.

d) The Company received a demand notice on 1 August 2026 under the Insolvency and Bankruptcy Code, 2016 from an operational creditor in respect of unpaid dues of ₹2.91 crores and informed the same to Stock Exchange.

For Sri Chakra Cement Limited

K Vijay Kumar
Managing Director

SRI CHAKRA CEMENT LIMITED

Place: Hyderabad
Date: 12.11.2026

SRI CHAKRA CEMENT LIMITED

CIN NO L40300AP1981PLC002952

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2026

All amounts are in Rupees Lakhs unless otherwise stated

	Particulars	30/09/20206	31-03-26
A	ASSETS		
	Non Current Assets		
	Property, Plant and Equipment	6957.47	7697.16
	Capital Work In Porgress	0.00	0.00
	Financial Assets		
	(i) Investments	372.85	367.81
	(ii) Trade receivables	51.70	51.70
	(iii) Other Financial Assets	1045.39	1081.94
	Deferred Tax Assets	1905.97	1717.32
	Total Non Current Assets	10333.38	10915.93
	Current Assets		
	(a) Inventories	1230.93	1716.54
	(b) Financial Assets		
	(i) Trade receivables	216.48	148.88
	(ii) Cash and Cash Equivalents	3.78	104.82
	(iii) Other Bank Balances (not specified in (iii) above)	86.92	86.92
	(iv) Other Financial Assets	295.28	217.11
	(c) Current tax Assets	210.05	202.58
	(d) Other Current Assets	6.75	30.63
	Total Current Assets	2050.19	2507.48
	TOTAL ASSETS	12383.57	13423.41
B	EQUITY AND LIABILITIES		
	Equity		
	Equity Share Capital	900.00	900.00
	Other Equity	-4685.79	-4153.27
	Total Equity	-3785.79	-3253.27
	Liabilities		
	Non Current Liabiliites		
	(a) Financial Liabilities		
	(i) Borrowings	5337.62	5731.45
	(ii) Other Financial liabilities	562.90	553.87
	(iii) Other Non - Current Liabiliaites	709.60	709.60
	(b) Provisions	195.60	198.60
	Total Non Current Liabilities	6805.72	7193.52
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	113.76	113.76
	(ii) Trade Payables		
	a)Total Outstanding dues of Micro and Small Enterprises	179.12	199.69
	b)Total Outstanding dues of Creditors Otherthan Micro and S	6289.14	5975.58
	(iii) Other Financial Liabilities	1615.76	1581.90
	(b) Other Current Liabilities	1134.07	1580.44
	(c) Provisions	31.79	31.79
	Total Current Liabilities	9363.64	9483.16
	Total Liabilities	16169.36	16676.68
	TOTAL EQUITY AND LIABILITIES	12383.57	13423.41

For Sri Chakra Cement Limited

K Vijay Kumar
Managing Director
Date: 12.11.2026

SRI CHAKRA CEMENT LIMITED

SRI CHAKRA CEMENT LIMITED

Disclosureofrelatedpartytransactionsfor the half year ended 30thSeptember, 2026 (Rs. In Lacs)

												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
S. No	Details of the party(listed entity /~~subsidiary~~)entering in to the transaction		Details of the counter party			Type of related party transaction	Value of the related party transactions approved by the audit committee	Dr	Cr	Value of transaction during the reporting period(NET)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counter party with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ anyotheretc.)	Cost	Tenure	Nature(loan/advance/ inter-corporated eposit/investment	Interest Rate(%)	Tenure	Secured/unsecured	Purposeforwhichthefundswillbeutilizedbytheultimaterecipient of funds(end-usage)
1	Sri chakra cement ltd	Aaccs6959b	Vijay kumarkapilavai	AENPK9502Q	KEY MANAGERIAL PERSONNEL	REMUNERATION	As per Companies Act, 2013 and/or approval of Committee/Board/Members, as applicable	-	15.00	15.00	-	-	-	-	-	-	-	-	-	-
2	SRI CHAKRA CEMENT LITD	AACCS6959B	SRIRAM KAPILAVAI	BOZPK6401D	KEY MANAGERIAL PERSONNEL	REMUNERATION	As per Companies Act, 2013 and/or approval of Committee/Board/Members, as applicable	-	12.00	12.00	-	-	-	-	-	-	-	-	-	-
3	SRI CHAKRA CEMENT LITD	AACCS6959B	SRIRAM KAPILAVAI	BOZPK6401D	KAY MANAGERIAL PERSONNEL	ANY OTHER TRANSACTION(Car Hire)	As per Companies Act, 2013 and/or approval of Committee/Board/Members, as applicable	2.48	1.50	(0.98)	2.47	1.49	-	-	-	-	-	-	-	-
4	SRI CHAKRA CEMENT LTD	AACCS6959B	VENKATA NAGA LALITHA	AENPK9497E	DIRECTOR/RELATIVE OF KEY MANAGERIAL PERSONNEL	ANY OTHER TRANSACTION (Leased land)	As per Companies Act, 2013 and/or approval of Committee/Board/Members, as applicable	0.98	4.50	3.52	0.74	4.26	-	-	-	-	-	-	-	-
5	SRI CHAKRA CEMENT LTD	AACCS6959B	ENVEAN ENTERPRISES P LTD	AAACE4216F	ENTITY IN WHICH KEY MANAGERIAL PERSONNELHAVE SIGNIFICANT INFLUENCE	ANY OTHER TRANSACTION (Commission)	As per Companies Act, 2013 and/or approval of Committee/Board/Members, as applicable	0.00	0.00	0.00	71.61	71.61	-	-	-	-	-	-	-	-
6	SRI CHAKRA CEMENT LTD	AACCS6959B	ENVEAN ENTERPRISES P LTD	AAACE4216F	ENTITY IN WHICH KEY MANAGERIAL PERSONNEL HAVE SIGNIFICANT INFLUENCE	ANY OTHER TRANSACTION(Lease)	As per Companies Act, 2013 and/or approval of Committee/Board/Members, as applicable	44.76	0.00	44.76	475.62	430.86	-	-	-	-	-	-	-	-

SRI CHAKRA CEMENT LIMITED

7	SRI CHAKRA CEMENT LTD	AACCS6959B	VIJAY KUMAR KAPILA VAI	AENPK9502Q	KEY MANAGERIAL PERSONNNEL	LOAN	As per Companies Act, 2013 and/or approval of Committee/Board/Members, as applicable	596.80	311.90	(284.90)	1534.32	1249.42	-	-	-	-	-	-	-	-
8	SRI CHAKRA CEMENT LTD	AACCS6959B	SRIRAM KAPILA VAI	BOZPK6401D	KEY MANAGERIAL PERSONNEL	LOAN	As per Companies Act, 2013 and/or approval of Committee/Board/Members, as applicable	234.26	104.92	(129.34)	214.46	85.12	-	-	-	-	-	-	-	-
9	SRI CHAKRA CEMENT LTD	AACCS6959B	ENVEAN ENTERPRISES P LTD	AAACE4216F	ENTITY IN WHICH KEY MANAGERIAL PERSONNEL HAVE SIGNIFICANT INFLUENCE	ANY OTHER TRANSACTION (Loan)	As per Companies Act. 2013 and/or approval of Committee/Board/Members, as applicable	-	146.86	146.86	90.73	237.59	-	-	-	-	-	-	-	-
10	SRI CHAKRA CEMENT LTD	AACCS6959B	SRI SUBRAMANYA SOLAR POWER PROJECTS LLP	ADLFS1098Q	ENTITY IN WHICH KEY MANAGERAIL PERSONNEL HAVE SIGNIFICANT INFLUENCE	ANY OTHER TRANSACTION(Services)	As per Companies Act, 2013 and/or approval of Committee/Board/Members, as applicable	119.90	146.91	27.01	104.55	131.56	-	-	-	-	-	-	-	-

