OCTAL CREDIT CAPITAL LIMITED

CIN – L74140WB1992PLC055931

To
Dept. of Corp. Serv. (CRD)
BSE Limited
Floor No. 25, P.J. Towers
Dalal Street
Mumbai 400 001

Date: 12th August, 2026

Ref : Script Code 538894
Sub: Submission of Unaudited Financial Results (Standalone & Consolidated) along with Limited Review report for the First Quarter/Three Months ended on 30th June, 2026

In Compliance with the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Unaudited Financial Results (Standalone & Consolidated) for the First Quarter/Three Months ended on 30th June, 2026 as approved by the Board of Directors at its meeting held on 12th August, 2026 along with Limited Review Report.

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the following:

1. Standalone & Consolidated Un-audited financial Results for the 1st quarter ended 30th June, 2026.
2. Limited Review Report (Standalone) for the quarter ended 30th June, 2026.
3. Limited Review Report (Consolidated) for the quarter ended 30th June, 2026.

The Board meeting commenced at 3:00 P.M. and concluded at 7.40 P.M.

This is for your necessary record.

Kindly acknowledge the receipt.

Thanking You

Yours truly

For OCTAL CREDIT CAPITAL LIMITED

SWEETY NAHATA

Digitally signed by SWEETY NAHATA
DN: c=IN, st=West Bengal, 2.5.4.20=d070e22e90ac2b27f0769c6279f36dc4d2493b53e1211cfa7c90be1d56593c14, postalCode=711101, street=4TH FLOOR 6 NURSINGH BOSE LANE NEAR HANUMAN MANDIR FAZIR BAZAR Haora MCorp, pseudonym=44c11dd124c94fe1add9a0b46a62cae2, title=8294, serialNumber=6a0d280bc0ed1b392789f5b3b881ef73555925bf9e24721a32f40dcb0030fa17, o=Personal, cn=SWEETY NAHATA
Date: 2026.08.12 19:46:52 +05'30'

Sweety Nahata
(Company Secretary & Compliance Officer)

C.C. To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range, Kolkata – 700 001

OCTAL CREDIT CAPITAL LIMITED

CIN – L74140WB1992PLC055931

To   Date: 12.08.2026

Dept. of Corp. Serv. (CRD)
BSE Limited
Floor No. 25, P.J.Towers
Dalal Street
Mumbai 400 001

Ref : Script Code 538894

Sub: Integrated Filing (Financial) (Standalone & Consolidated) for the Quarter ended on 30th June 2026

Pursuant to SEBI No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated December 31, 2024 read with BSE Circular No. 20250102-4 we are submitting herewith the Integrated Filing (Financial) for the Quarter ended 30th June, 2026

This is for your necessary record.

Kindly acknowledge the receipt.

Thanking You

Yours truly

For OCTAL CREDIT CAPITAL LIMITED

SWEETY NAHATA

Digitally signed by SWEETY NAHATA
DN: c=IN, st=West Bengal,
2.5.4.20=d070e22e90ac2b27f0769c6279f36dc4d2493b53e1211cfa7c90be1d56593c14, postalCode=711101,
street=4TH FLOOR 6 NURSINGH BOSE LANE NEAR HANUMAN MANDIR FAZIR BAZAR Haora MCorp,
pseudonym=44c11dd124c94fe1add9a0b46a62cae2,
title=8294,
serialNumber=6a0d280bc0ed1b392789f5b3b881ef73555925bf9e24721a32f40dcb0030fa17, o=Personal,
cn=SWEETY NAHATA
Date: 2026.08.12 19:47:15 +05'30'

Sweety Nahata
Company Secretary & Compliance Officer

C.C. To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700 001

16A, Shakespeare Sarani, Unit II, 2nd Floor, Kolkata 700 071 (India)
Phone: (033) 2282-6815,2282-6818,2282-6899 | Fax: (033) 2231-4193
E-mail : octalcredit1992@gmail.com, website : www.occl.co.in

OCTAL CREDIT CAPITAL LIMITED

CIN – L74140WB1992PLC055931

INTEGRATED FILING (FINANCIAL)
FOR THE QUARTER ENDED 30.06.2026

A. UNAUDITED FINANCIAL RESULTS (STANDALONE & CONSOLIDATED) FOR THE QUARTER ENDED 30.06.2026 – **Enclosed**

B. STATEMENT OF DEVIATION OR VARIATION OF PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – **Not Applicable**

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – **No Default Hence Not Applicable**

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only half yearly filings i.e. 2nd and 4th Quarter – As per Regulation 15 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, provisions specified in regulations 17, 18, 19, 20, 21,22, 23, 24, 25, 26, 27 and clauses (b) to (i) of sub-regulation (2) of regulation 46 and para C , D and E of Schedule V shall not apply on our Company hence **NOT APPLICABLE**.

E. 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**

SWEETY NAHATA

Digitally signed by SWEETY NAHATA
DN: c=IN, st=West Bengal,
2.5.4.20=d070e22e90ac2b27f0769c6279f36dc4d2493b53e1211cfa7c90be1d56593c14, postalCode=711101,
street=4TH FLOOR 6 NURSINGH BOSE LANE NEAR HANUMAN MANDIR FAZIR BAZAR Haora MCorp,
pseudonym=44c11dd124c94fe1add9a0b46a62cae2,
title=8294,
serialNumber=6a0d280bc0ed1b392789f5b3b881ef73555925bf9e24721a32f40dcb0030fa17, o=Personal,
cn=SWEETY NAHATA
Date: 2026.08.12 19:47:28 +05'30'

CA INDIA

VASUDEO & ASSOCIATES
Chartered Accountants

Independent Auditor's Review Report on Standalone Unaudited financial results of the Company for the Quarter ended on 30th June, 2026 Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors,
Octal Credit Capital Limited

1. We have reviewed the accompanying statement of un-audited Standalone financial results of **M/s. Octal Credit Capital Limited** for the quarter ended 30th June, 2026 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) including relevant circulars issued by the SEBI from time to time.

2. This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 12th August 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 Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with the recognition and measurement principles laid down in Ind AS-34 prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For VASUDEO & ASSOCIATES
Chartered Accountants
Firm Reg No. 319299E

VASUDEO AGARWAL

Digitally signed by VASUDEO AGARWAL
DN: c=IN, o=PERSONAL, title=9829, 2.5.4.20=e53325b310fee5a8099e227531e8b39133ec27c1b7466cd801d5c1de964b0def, postalCode=700054, st=West Bengal, serialNumber=85e3748ec67d61dcb65a3754307130e44473e63873d055fb4fffa51e2ccde3f7, cn=VASUDEO AGARWAL
Date: 2026.08.12 19:31:13 +05'30'

CA Vasudeo Agarwal
(Partner)
Membership. No. 054784
UDIN- 26054784NRZFBS7640

Place:- Kolkata
Dated: The 12th Day of August, 2026

5 & 6, Fancy Lane, 3rd Floor, R. No. : 9, Kolkata - 700 001 • Phone : (O) 2248 8986 • Fax : +91-33-2242 8183
E-mail : vdainfo@gmail.com, vda.audit@gmail.com

OCTAL CREDIT CAPITAL LIMITED

CIN No. L74140WB1992PLC055931
16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071
Website: www.occl.co.in, Email: octalcredit1992@gmail.com, Ph No. (033)2282-6815/18/99

Statement of Standalone Un-audited Financial Results for the Quarter ended 30th June , 2026

(₹ in Lacs)

Sl. No.	PARTICULARS	Quarter Ended			Year ended
		30-06-2026 (Unaudited)	31-03-2026 (Audited)	30-06-2025 (Unaudited)	31-03-2026 (Audited)
1	**Revenue From Operations**				
	(a) Interest Income	7.83	4.07	8.82	31.70
	(b) Dividend Income	-	0.07	-	6.17
	(c) Sale of Product	-	-	-	-
	Total Revenue From Operations	**7.83**	**4.14**	**8.82**	**37.87**
2	Other Income	-	0.01	-	0.01
3	Net Gain on Derecognition of Financial Assets or Amortized Cost	-	-	-	-
4	Net Gain on Reclassification of Financial Asset	-	-	-	-
5	Total Income (1+2+3+4)	**7.83**	**4.15**	**8.82**	**37.88**
6	**Expenses**				
	(a) Finance Costs	0.04	0.09	-	0.12
	(b) Impairment of Financial Instrument	-	(17.17)	-	(17.17)
	(c) Cost of materials consumed	-	-	-	-
	(d) Purchase of Stock In Trade	-	-	-	-
	(e) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(3.28)	4.08	(1.81)	2.94
	(f) Employees Benefit Expenses	3.06	3.06	2.97	12.56
	(g) Depreciation and Amortisation Expenses	-	-	-	-
	(h) Other Expenses	6.75	19.49	6.05	28.92
	Total Expenses	**6.57**	**9.55**	**7.21**	**27.37**
7	**Profit/(Loss) before Exceptional Items tax (5 - 6)**	**1.26**	**(5.40)**	**1.61**	**10.51**
8	Exceptional Items	**-**	**-**	**-**	**-**
9	**Profit / (Loss) Before Tax (7+8)**	**1.26**	**(5.40)**	**1.61**	**10.51**
10	**Tax Expenses**				
	1) Current tax	-	1.95	-	1.95
	2) Income tax for earlier year	-	(0.05)	-	(0.05)
	3) Deferred Tax	0.83	(1.00)	0.46	(0.71)
	Total Tax Epenses	0.83	0.90	0.46	1.19
11	Profit/(Loss) for the period from continuing operations (9 - 10)	**0.43**	**(6.30)**	**1.15**	**9.32**
12	Profit/(Loss) for the period from discontinuing operations	-	-	-	-
13	Tax Expenses of Discontinued Operations	-	-	-	-
14	Profit/(Loss) for the period from discontinuing operations after tax (12-13)	-	-	-	-
15	**Profit/(Loss) for the period (11-14)**	**0.43**	**(6.30)**	**1.15**	**9.32**
16	**Other Comprehensive Income**				
	(a)(i) Items that will not be Reclassified to Profit or Loss	13.57	154.29	37.85	143.17
	(ii) Income Tax Relating to items that will not be Reclassified to Profit or Loss	(1.94)	(22.06)	(5.41)	(17.98)
17	**Total Comprehensive Income for the period (15 + 16)**	**12.06**	**125.92**	**33.59**	**134.50**
18	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	500.09	500.09	500.09	500.09
19	Other Equity Excluding Revaluation Reserve	-	-	-	1,427.89
20	Earning Per Share				
	1) Basic	0.01	(0.13)	0.02	0.19
	2) Diluted	0.01	(0.13)	0.02	0.19

VASUDEO AGARWAL

Digitally signed by VASUDEO AGARWAL
DN: c=IN, o=PERSONAL, title=9829, 2.5.4.20=e53325b310fee5a8099e227531e8b39133ec27c1b7466cd801d5c1de964b0def, postalCode=700054, st=West Bengal, serialNumber=85e3748ec67d61dcb65a3754307130e44473e63873d055fb4fffa51e2ccde3f7, cn=VASUDEO AGARWAL
Date: 2026.08.12 19:34:17 +05'30'

ARIHANT PATNI

Digitally signed by ARIHANT PATNI
DN: c=IN, st=West Bengal, 2.5.4.20=f93e0dc9e52e539320fbeda071b108f82373df054bcba084aa67801106e27925, postalCode=700020, street=SOMahendra Kumar Patni Classica Apartment 28b Sarat Bose Road Near Hindustan Club 4th Floor Flat No4b Ballygunge LRSarani, pseudonym=659e7c67958247058e71587236ef5bd6, title=5481, serialNumber=643367d8335abfc2f3094c907c533b59d817aabbdc4468f7bdbbfdebab67ac55, o=Personal, cn=ARIHANT PATNI
Date: 2026.08.12 15:19:23 +05'30'

OCTAL CREDIT CAPITAL LIMITED

CIN - L74140WB1992PLC055931
16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071
Website: www.occl.co.in, Email: octalcredit1992@gmail.com, Ph No. (033)2282-6815/18/99

STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTED ENDED 30.06.2026

(₹ in Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2026 Un-audited	31.03.2026 Audited	30.06.2025 Un-audited	31.03.2026 Audited
1	**Segment Revenue**				
	Financing Activity	7.83	4.07	8.82	31.70
	Trading In Shares & Security/Investment Activity	-	0.07	-	6.17
	Total Segment Revenue/ Net Income From Operation	**7.83**	**4.14**	**8.82**	**37.87**
2	**Segment Result**				
	Financing Activity	7.79	(13.08)	8.82	14.52
	Trading In Shares & Security/Investment Activity	3.28	13.16	1.81	20.40
	Less: Unallocable Expense net of Unallocable Income	9.81	5.48	9.02	24.41
	Total Profit before Tax	**1.26**	**(5.40)**	**1.61**	**10.51**
3	**Capital Employed**				
	Financing Activity	267.35	260.35	313.17	260.35
	Trading In Shares & Security/Investment Activity	1659.31	1645.22	1505.94	1645.22
	Unallocated Corporate Assets less liabilities	13.38	22.41	7.97	22.41
	Total	**1940.04**	**1927.98**	**1827.08**	**1927.98**

Notes:-

1 The above Unaudited Standalone Financial Results of the company for the quarter ended June 30, 2026 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on August 12, 2026. These Unaudited Financial Results (Standalone) have been subjected to Limited Review by the Statutory Auditors of the company in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 (the Regulations). The Unaudited Financial Results(Standalone) are in accordance with Indian Accounting Standard (Ind-AS) as prescribed under Sectin 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 as amended.

2 Segment reporting of the Company has been prepared in accordance with IND AS 108- Operating Segments.

3 Provision for Income Tax will be accounted for at the end of the financial year.

4 No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.

5 Previous Year figures are regrouped / reclassified, to confirm to the current period classification.

6 Disclosures of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs registered with RBI as exempted under Regulation 54(2) of SEBI (LODR), 2015. Hence, the same has not been disclosed by virtue of such exemption

For and on behalf of Board of Directors

ARIHANT PATNI

Digitally signed by ARIHANT PATNI
DN: c=IN, st=West Bengal,
2.5.4.20=f93e0dc9e52e539320fbeda071b108f82373df054bcba084aa67801106e27925, postalCode=700020, street=SOMahendra Kumar Patni Classica Apartment 28b Sarat Bose Road Near Hindustan Club 4th Floor Flat No4b Ballygunge LRSarani,
pseudonym=659e7c67958247058e71587236ef5bd6, title=5481,
serialNumber=643367d8335abfc2f3094c907c533b59d817aabbdc4468f7bdbbfdebab67ac55, o=Personal, cn=ARIHANT PATNI
Date: 2026.08.12 15:20:03 +05'30'

Place : Kolkata
Date : 12th August, 2026

Arihant Patni
Whole Time Director
DIN : 07210950

VASUDEO AGARWAL

Digitally signed by VASUDEO AGARWAL
DN: c=IN, o=PERSONAL, title=9829,
2.5.4.20=e53325b310fee5a8099e227531e8b39133ec27c1b7466cd801d5c1de964b0def,
postalCode=700054, st=West Bengal,
serialNumber=85e3748ec67d61dcb65a3754307130e44473e63873d055fb4fffa51e2ccde3f7,
cn=VASUDEO AGARWAL
Date: 2026.08.12 19:34:40 +05'30'

VASUDEO & ASSOCIATES
Chartered Accountants

Independent Auditor's Review Report on Consolidated Unaudited Financial Results for the First Quarter/ Three Months ended 30th June 2026 of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Octal Credit Capital Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results of **M/S Octal Credit Capital Limited** ("the Parent") and its share of the net profit after tax and total comprehensive income of its associates for the quarter ended June 30, 2026 ("the Statement"), being submitted by the parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended) including relevant circulars issued by the SEBI from time to time.

2. This statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting standards 34 "Interim financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conduct 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 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 provide less assurance than as audit. We have not performed an audit and 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) Regulation, 2015, (as amended) to the extent applicable.

4. The Statement includes the results of the following entities:

   a. New View Consultants Private Limited – Associate Company

5 & 6, Fancy Lane, 3rd Floor, R. No. : 9, Kolkata - 700 001 • Phone : (O) 2248 8986 • Fax : +91-33-2242 8183
E-mail : vdainfo@gmail.com, vda.audit@gmail.com

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally acceptable in India, has not disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For VASUDEO & ASSOCIATES
Chartered Accountants
Firm Reg No. 319299E

VASUDEO AGARWAL

CA Vasudeo Agarwal
(Partner)
Membership. No. 054784
UDIN- 26054784IJLWFE3938

Place:- Kolkata
Dated: The 12th Day of August, 2026

OCTAL CREDIT CAPITAL LIMITED

CIN No. L74140WB1992PLC055931
16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071
Website: www.occl.co.in, Email: octalcredit1992@gmail.com, Ph No. (033)2282-6815/18/99

Statement of Consolidated Un-audited Financial Results for the Quarter ended 30th June , 2026

(₹ in Lacs)

Sl. No.	PARTICULARS	Quarter ended			Year ended
		30-06-2026 (Unaudited)	31-03-2026 (Audited)	30-06-2025 (Unaudited)	31-03-2026 (Audited)
1	**Revenue From Operations**				
	(a) Interest Income	7.83	4.07	8.82	31.70
	(b) Dividend Income	-	0.07	-	6.17
	(c) Sale of Product	-	-	-	-
	Total Revenue From Operations	**7.83**	**4.14**	**8.82**	**37.87**
2	Other Income	-	0.01	-	0.01
3	Net Gain on Derecognition of Financial Assets or Amortized Cost	-	-	-	-
4	Net Gain on Reclassification of Financial Asset	-	-	-	-
5	Total Income (1+2+3+4)	**7.83**	**4.15**	**8.82**	**37.88**
6	**Expenses**				
	(a) Finance Costs	0.04	0.09	-	0.12
	(b) Impairment of Financial Instrument	-	(17.17)	-	(17.17)
	(c) Cost of materials consumed	-	-	-	-
	(d) Purchase of Stock In Trade	-	-	-	-
	(e) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(3.28)	4.08	(1.81)	2.94
	(f) Employees Benefit Expenses	3.06	3.06	2.97	12.56
	(g) Depreciation and Amortisation Expenses	-	-	-	-
	(h) Other Expenses	6.75	19.49	6.05	28.92
	Total Expenses	**6.57**	**9.55**	**7.21**	**27.37**
7	**Profit/(Loss) before Exceptional Items tax (5 - 6)**	**1.26**	**(5.40)**	**1.61**	**10.51**
	Share of Profit / (Loss) of an Associate	**141.39**	**(209.90)**	**62.34**	**(167.23)**
8	Exceptional Items	**-**	**-**	**-**	**-**
9	**Profit / (Loss) Before Tax (7+8)**	**142.65**	**(215.30)**	**63.95**	**(156.72)**
10	**Tax Expenses**				
	1) Current tax	-	1.95	-	1.95
	2) Income tax for earlier year	-	(0.05)	-	(0.05)
	3) Deferred Tax	0.83	(1.00)	0.46	(0.71)
	Total Tax Epenses	0.83	0.90	0.46	1.19
11	Profit/(Loss) for the period from continuing operations (9 - 10)	141.82	(216.20)	63.49	(157.91)
12	Profit/(Loss) for the period from discontinuing operations	-	-	-	-
13	Tax Expenses of Discontinued Operations	-	-	-	-
14	Profit/(Loss) for the period from discontinuing operations after tax (12-13)	-	-	-	-
15	**Profit/(Loss) for the period (11-14)**	**141.82**	**(216.20)**	**63.49**	**(157.91)**
16	**Other Comprehensive Income**				
	(a)(i) Items that will not be Reclassified to Profit or Loss	13.57	154.29	37.85	143.17
	(ii) Income Tax Relating to items that will not be Reclassified to Profit or Loss	(22.16)	7.94	(14.33)	5.92
17	**Total Comprehensive Income for the period (15 + 16)**	**133.23**	**(53.97)**	**87.01**	**(8.82)**
18	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	500.09	500.09	500.09	500.09
19	Other Equity Excluding Revaluation Reserve	-	-	-	1,833.42
20	Earning Per Share				
	1) Basic	2.84	(4.32)	1.27	(3.16)
	2) Diluted	2.84	(4.32)	1.27	(3.16)

VASUDEO AGARWAL

Digitally signed by VASUDEO AGARWAL
Date: 2026.08.12 19:35:21 +05'30'

ARIHANT PATNI

Digitally signed by ARIHANT PATNI
Date: 2026.08.12 15:20:42 +05'30'

OCTAL CREDIT CAPITAL LIMITED

CIN - L74140WB1992PLC055931

16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071

Website: www.occl.co.in, Email: octalcredit1992@gmail.com, Ph No. (033)2282-6815/18/99

CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTED ENDED 30.06.2026

(₹ in Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2026 Un-audited	31.03.2026 Audited	30.06.2025 Un-audited	31.03.2026 Audited
1	**Segment Revenue**				
	Financing Activity	7.83	4.07	8.82	31.70
	Trading In Shares & Security/Investment Activity	-	0.07	-	6.17
	Total Segment Revenue/ Net Income From Operation	**7.83**	**4.14**	**8.82**	**37.87**
2	**Segment Result**				
	Financing Activity	7.79	(13.08)	8.82	14.52
	Trading In Shares & Security/Investment Activity	3.28	13.16	1.81	20.40
	Less: Unallocable Expense net of Unallocable Income	9.78	5.48	9.02	24.41
	Profit/(Loss) before share of Assoicate	**1.29**	**(5.40)**	**1.61**	**10.51**
	Add/(Less)- Share of Profit/Loss of Associate	141.39	(209.90)	62.34	(167.23)
	Total Profit before Tax	**142.68**	**(215.30)**	**63.95**	**(156.72)**
3	**Capital Employed**				
	Financing Activity	267.35	260.35	313.17	260.35
	Trading In Shares & Security/Investment Activity	2186.01	2050.75	2108.20	2050.75
	Unallocated Corporate Assets less liabilities	13.39	22.41	7.97	22.41
	Total	**2466.75**	**2333.51**	**2429.34**	**2333.51**

Notes:-

1. The above Unaudited Consolidated Financial Results of the company for the quarter ended June 30, 2026 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on August 12, 2026. These Unaudited Financial Results (Consolidated) have been subjected to Limited Review by the Statutory Auditors of the company in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 (the Regulations). The Unaudited Financial Results(Consolidated) are in accordance with Indian Accounting Standard (Ind-AS) as prescribed under Sectin 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 as amended.

2. Segment reporting of the Company has been prepared in accordance with IND AS 108- Operating Segments.

3. Provision for Income Tax will be accounted for at the end of the financial year.
4. No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
5. Previous Year figures are regrouped / reclassified, to confirm to the current period classification.
6. Disclosures of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs registered with RBI as exempted under Regulation 54(2) of SEBI (LODR), 2015. Hence, the same has not been disclosed by virtue of such exemption

VASUDEO AGARWAL

Digitally signed by VASUDEO AGARWAL
DN: c=IN, o=PERSONAL, title=9829, 2.5.4.20=e53325b310fee5a8099e227531e8b39133ec27c1b7466cd801d5c1de964b0def, postalCode=700054, st=West Bengal, serialNumber=85e3748ec67d61dcb65a3754307130e44473e63873d055fb4fffa51e2ccde3f7, cn=VASUDEO AGARWAL
Date: 2026.08.12 19:35:44 +05'30'

For and on behalf of Board of Directors

ARIHANT PATNI

Digitally signed by ARIHANT PATNI
DN: c=IN, st=West Bengal, 2.5.4.20=f93e0dc9e52e539320fbeda071b108f82373df054bcba084aa67801106e27925, postalCode=700020, street=SOMahendra Kumar Patni Classica Apartment 28b Sarat Bose Road Near Hindustan Club 4th Floor Flat No4b Ballygunge LRSarani, pseudonym=659e7c67958247058e71587236ef5bd6, title=5481, serialNumber=643367d8335abfc2f3094c907c533b59d817aabbdc4468f7bdbbfdebab67ac55, o=Personal, cn=ARIHANT PATNI
Date: 2026.08.12 15:21:27 +05'30'

Place : Kolkata

Date : 12th August, 2026

Arihant Patni

Whole Time Director

DIN : 07210950