TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)
Regd Add S-524, F/F, School Block, Vikas Marg, Shakarpur, Delhi – 110092
Tel: 011-35943509 **CIN**: L65100DL1988PLC033812
Website: tridevinfraestates.in **Email**: ashutoshpapermills@gmail.com

13th November 2026

To,

The Deputy Manager
Listing Compliance Department
BSE Limited
25th Floor, P.J Tower,
Dalal Street, Mumbai - 400001

Scrip Code: 531568
Old ISIN: INE723K01018
New ISIN: IN8723K01025

Sub: Outcome of Board Meeting held on 13th November 2026.

In continuation with our letter dated 05th November 2026 and in terms with Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held today i.e. **Friday 13th November 2026,** had considered and approved the Un-audited Financial Results for the quarter and half yearly ended on 30th September 2026.

The 'Limited Review Report' given by the Statutory Auditor of the Company in respect of said results is also enclosed.

The above meeting of Board of Directors was duly held, which commenced at 03:00 PM and concluded at 03:30 PM.

Kindly take the above information on your records.

Thanking you,

For **TRIDEV INFRAESTATES LIMITED**
(Formerly Known as Ashutosh Paper Mills Limited)

TRIDEV INFRAESTATES LIMITED DELHI

Sunil Kumar Agarwal
(Managing Director)
DIN: 00033287

Tridev Infraestates Limited(Formally Ashutosh Paper Mills Limited)

CIN: L65100DL1988PLC033812

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2026

(Rs. In Lakhs)

Sr. No.	Paticulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations	9.66	2.59	3.55	12.25	5.70	16.62
2	Other Income	2.64	1.25	1.65	3.89	2.22	12.11
3	**Total Income**	**12.30**	**3.84**	**5.20**	**16.14**	**7.92**	**28.72**
4	**Expenses**						
	(i) Cost of Material Consumed						-
	(ii) Purchases of Stock-in-Trade	3.25	1.68	2.46	4.92	3.71	7.87
	(iii) Change in Stock-in-Trade		-				-
	(iv) Employee Benefit Expenses	2.62	0.44	0.57	3.06	0.87	8.46
	(v) Finance Cost						-
	(vi) Depreciation & Amortisation Expenses						-
	(vii) Other expenses	2.77	0.82	0.68	3.58	0.92	12.04
5	**Total Expenses**	**8.63**	**2.94**	**3.71**	**11.56**	**5.50**	**28.37**
6	**Profit before exceptional items and Tax**	**3.67**	**0.90**	**1.49**	**4.58**	**2.42**	**0.36**
0	Exceptional items						
7	**Porfit/ (Loss) before Tax**	**3.67**	**0.90**	**1.49**	**4.58**	**2.42**	**0.36**
8	Tax expenses						
	(i) Current tax						
	(ii) Deferred tax						(0.07)
9	**Total Tax Expense**						**0.29**
10	**Other comprehensive income, net of income tax**						
11	**Total other comprehensive income, net of income tax**						
12	**Total Comprehensive income for the period**	**3.67**	**0.90**	**1.49**	**4.58**	**2.42**	**0.29**
13	**Paid up equity share capital-(F.V. Re. 10 Each)**	489.41	652.54	652.54	652.54	652.54	652.54
14	**Earnings per share :**						
	Basic	0.075	0.014	0.023	0.070	0.037	0.0044
	Diluted	0.075	0.014	0.023	0.070	0.037	0.0044
NOTES:							

1. The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 13th November,2026. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2026.

2. The Financial results have been prepared in accordace with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 read with the relevant rules is sure thereunder and other accounting principles generally accepte in India.

3. No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2026.

Tridev Infraestates Limited

TRIDEV INFRAESTATES LIMITED DELHI

Sunil Kumar Agarwal
(Managing Director)

Place: New Delhi
Date: 13.11.2026

Tridev Infraestates Limited(Formally Ashutosh Paper Mills Limited)

CIN:L65100DL1988PLC033812

Statement of Assets & Liabilities as at September 30, 2026 (Rs. In Lakhs)

	Unaudited 30.09.2026	Audited 31.03.2026
(B) ASSETS		
(1) NON CURRENT ASSETS		
(a) Fixed Assets		
(b) Non Current Investment		
(c.)Deffered Tax Assets (net)	48.90	48.90
(d) Loans & Advances	270.00	259.90
(e) Investments	1.12	1.12
(f) Other Non Current Assets		-
SUB-TOTAL NON CURRENT ASSETS	320.02	309.92
(2) CURRENT ASSETS		
(a) Cash and Equivalent	11.91	18.53
(b) Short term loan and Advances		
(c.) Other financial Assets		
(d) Other current assets	4.99	1.10
(d) Inventories		
(e) Trade Receivables		
SUB-TOTAL CURRENT ASSETS	16.90	19.63
TOTAL ASSETS (1+2)	336.92	329.54
(A) EQUITY & LIABILITIES		
(1) SHAREHOLDER'S FUND		
(a) Share Capital	326.27	652.54
(b) Reserves and Surplus	7.35	(323.50)
SUB-TOTAL SHAREHOLDERS FUNDS	333.62	329.04
(2) NON CURRENT LIABILITIES		
Long Term Borrowings	3.00	
Defered Payment Liabilities (net)		
SUB-TOTAL NON CURRENT LIABILITES	3.00	
(3) CURRENT LIABILITIES		
(a) Trade Payable		
(b) Other Current Liabilities	0.30	0.50
(c) Short Term Provision		
SUB-TOTAL CURRENT LIABILITIES	0.30	0.50
TOTAL EQUITY & LIABILITIES (1+2+3)	336.92	329.54

NOTES:

1. The aforesaid Financial results have reviewed by the Audit Committee and approved by the Board of Directors in the Board Meeting held on 13th November, 2026. The Statutory Auditors have carried out Limited Review of Financial Results for the Quarter and half year ended on 30.09.2026

2. The Financial results have been prepared in accordace with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 read with the relevant rules is sure thereunder and other accounting principles generally accepte in India.

3. No investors complaints was pending at the beginning of quarter. No complaint was received during the quarter ended on 30.09.2026.

Tridev Infraestates Limited

TRIDEV INFRAESTATES LIMITED DELHI

Place: New Delhi
Date: 13.11.2026

Sunil Kumar Agarwal
(Managing Director)

Tridev Infraestates Limited(Formally Ashutosh Paper Mills Limited)

CIN NO. L65100DL1988PLC033812

Standalone Unaudited Cash Flow Statement as on September 30, 2026 (Rs. in lakhs)

	Particulars	For the Half Year Ended September 30, 2026	For the Half Year Ended September 30, 202
A.	**Cash flow from operating activities**	4.58	2.42
	Profit/(loss) before tax		
	Adjusted for :		
	change in reserves		
	Depreciation and amortisation expense		
	Leasehold prepayments amortisation		
	Interest income		
	Gain on investment		
	change in provision		
	Operating profit/(loss) before working capital changes	**4.58**	**2.42**
	Adjusted for :		
	(Increase)/Decrease in trade receivables		
	(Increase)/Decrease in inventories		
	(Increase)/Decrease in other current assets	(3.89)	(1.10)
	Increase/(Decrease) in trade payables		
	Increase/(Decrease) in Short Term loans & Advances		27.03
	Increase/(Decrease) in other current liabilities	(0.20)	(0.20)
	Increase/(Decrease) in provisions		
		(4.09)	**25.74**
	Cash generated from operations	**0.49**	28.15
	Net Income taxes (paid) / refunds	-	
	Net cash from operating activities A	**0.49**	**28.15**
B.	**Cash flow from investing activities**		
	Capital expenditure on property, plant and equipments including capital advances		
	Sale of property, plant and equipments		
	Purchases of investments	-	-
	Loans and Advances	(10.10)	-
	Sale/Remeasurement of investments		
	Interest received/Dividend received		
	Bank balances not considered as cash and cash equivalents		
	-Deposits placed		
	-Deposits matured		
	Net cash used in investing activities B	**(10.10)**	-
C.	**Cash flow from financing activities**		
	Proceeds from long-term borrowings	3.00	
	Proceeds from short term borrowings		
	Repayment of long-term borrowings		
	Repayment of short-term borrowings		
	Interest and finance charges paid		
	Net cash used in financing activities C	3.00	
	Net (decrease) / increase in cash and cash equivalents A+B+C	**(6.61)**	**28.15**
	Cash and cash equivalents as at the beginning of the year	18.53	0.49
	Cash and cash equivalents as at the End of the year	11.91	28.64

TRIDEV INFRAESTATES LIMITED DELHI

G A M S & ASSOCIATES LLP
Chartered Accountants

Independent Auditor's Review Report on the Quarter end 30.09.2026 Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Director of
Tridev Infra Estates limited

1. We have reviewed the unaudited financial results of Tridev Infra Estates limited (the "Company") for the quarter ended September 30, 2026. The Statement has been prepared by the Company pursuant to Regulation 33 Of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015), which has been initiated by us for identification purposes. The 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 statement based on our review.

2. 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.

3. 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 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.

   Our conclusion on the statement is not modified in respect of the above matter.

For G A M S & Associates LLP
Chartered Accountants
FRN: 0N500094
UDIN: 26088218WFMHCE5776

CA Anil Gupta
(Partner)
M. No. 088218
Place: New Delhi
Date :13/11/2026

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13th November 2026

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The Deputy Manager
Listing Compliance Department
BSE Limited
25th Floor, P.J Tower,
Dalal Street, Mumbai – 400001

Scrip Code: 531568
Old ISIN: INE723K01018
New ISIN: IN8723K01025

Sub: Undertaking regarding non- applicability of Statement of Deviation(s) or Variations(s) under Regulation 32 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms, that there has been no deviation(s) or variation(s) in the use of public issue proceeds raised from the Initial Public Offer (IPO) for the quarter and half yearly ended on 30th September 2026.

Therefore, in terms of the said regulation, the company is not required to submit the statement of deviation(s) or variations(s).

Thanking you,

For **TRIDEV INFRAESTATES LIMITED**
(Formerly Known as Ashutosh Paper Mills Limited)

TRIDEV INFRAESTATES LIMITED DELHI

Sunil Kumar Agarwal
(Managing Director)
DIN: 00033287