THE GAEKWAR MILLS LTD.

REGD. OFFICE: 2/2, Plot-2, New Sion CHS, Swami Vallabhdas Marg, Road No. 24, Sindhi Colony, Sion Mumbai – 400022.
Tel No. 022-24018811 / Email Id: gaekwarmills1928@gmail.com
CIN: L17120MH1949PLC007731 Website:www.gaekwarmills.in

13th November 2026

To

BSE Limited
Department of Corporate Services
Listing Department
P J Towers, Dalal Street,
Mumbai - 400001

Scrip Code: 502850

Dear Sir/Madam,

Subject: Disclosure under Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Unaudited Financial Results for the second quarter and half year ended September 30, 2026

Pursuant to Regulations 30 and 33 and other applicable provisions of the Listing Regulations, we attach the Unaudited Financial Results for the second quarter and half year ended September 30, 2026 along with Independent Auditor's Review Report thereon.

The said Financial Results were duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company, at their respective meetings held today.

The same are available on the Company's website at www.gaekwarmills.in.

The meeting of the Board of Directors commenced at 5.00 p.m. and concluded at 5.30. p.m.

This is for information and records.

Yours faithfully,

For Gaekwar Mills Limited

THE GAEKWAR MILLS LTD. BOMBAY

Mrs. Shweta Dhruv Shah
Whole-time-Director & CEO
(DIN: 03287393)

Encl: As above

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M. D. Pandya & Associates
Chartered Accountants

Partners :
M. D. Pandya
B. Com., F.C.A.
A. D. Pandya
B. Com., F.C.A.

D 1, 4th Floor, Commerce Centre,
Pandit Mandan Mohan Malaviya Road,
Tardeo, Mumbai - 400 034.

Tel. : 2235082667
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INDEPENDENT AUDITORS' REVIEW REPORT

To the Board of Directors
The Gaekwar Mills Limited,

We have reviewed the accompanying statement of unaudited financial results of The Gaekwar Mills Limited for the period ended 30th September 2026. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors in the meeting held on 13th November 2026. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to " 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.

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 i.e. IND AS prescribed under Section 133 of the Companies Act, 2013 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 and SEBI circular dated 5 July 2016 including 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 matters.

FOR M. D. PANDYA & ASSOCIATES
Chartered Accountants
(FRN 107325W)

M.D. PANDYA
Partner
Mem. No. 033184

Place: Mumbai

Date: 13/11/2026
UDIN NO: 26033184BBIG-BV6972

THE GAEKWAR MILLS LIMITED

REGD. OFFICE: 2/2 New Sion CHS, Swami Vallabhdas Marg, Sion West, Mumbai 400 022.

CIN: L17120MH1949PLC007731

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE 2ST QUARTER ENDED ON 30TH SEPTEMBER 2026

(rupees in lakhs)

Sr. No.	Particulars	Quarter ended 30/09/2026 Unaudited	Quarter ended 30/06/2026 Unaudited	Quarter ended 30/09/2025 Unaudited	Half Year ended 30/09/2026 Unaudited	Half Year ended 30/09/2025 Unaudited	Year ended 31/03/2026 Audited
1	Revenue from Operations	-	-	-	-	-	-
2	Other Income	11.22	11.10	11.27	22.32	22.15	58.29
3	**Total Revenue (I+2)**	11.22	11.10	11.27	22.32	22.15	58.29
	Expenses:						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of Stock-in-Trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	Employees Benefits Expense	0.75	0.75	0.75	1.50	1.50	3.00
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortization Expense	-	-	-	-	-	-
	Premium on Debenture Redemption written off (*)	249.14	246.43	-	495.57		988.43
	Other Expenses	1.34	4.99	5.00	6.33	7.45	12.13
4	**Total Expenses**	251.23	252.17	5.75	503.40	8.95	1,003.56
5	**Profit/(Loss) before Execptional and Extraordinary Items and Tax (3-4)**	(240.01)	(241.07)	5.52	(481.08)	13.20	(945.27)
6	Exceptional Items	-	-	-	-	-	-
7	**Profit/(Loss) before Extraordinary Items and Tax (5-6)**	(240.01)	(241.07)	5.52	(481.08)	13.20	(945.27)
8	Extraordinary Items	-	-	-	-	-	-
9	**Profit/(Loss) before Tax (7-8)**	(240.01)	(241.07)	5.52	(481.08)	13.20	(945.27)
10	Tax Expense						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
11	**Profit/(Loss) for the period from Continued Operations (9-10)**	(240.01)	(241.07)	5.52	(481.08)	13.20	(945.27)
12	Profit/(Loss from Discontinuing Operations						
	Tax Expenses of Discontinuing Operations	-	-	-	-	-	-
	Profit/(Loss from Discontinuing Operations after Tax	-	-	-	-	-	-
13	**Profit/(Loss) for the Period(11-12)**	(240.01)	(241.07)	5.52	(481.08)	13.20	(945.27)
14	**Other Comprehensive Income**						
A	(i) Items that will not be reclassified to profit or loss						
	(a) Remeasurements of the defined benefit plans	-	-	-	-	-	-
	(b) Income tax relating items that will not be reclassified to profit or loss	-	-	-	-	-	-
B	(i) Items that may be reclassified to profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
15	**Total Comprehensive Income for the period (13+14)**	(240.01)	(241.07)	5.52	(481.08)	13.20	(945.27)
16	Paid -up Equity Share Capital	200.00	200.00	200.00	200.00	200.00	200.00
17	Other Equity						
18	Earnings Per Equity Share of Rs 10/- each Basic and Diluted	(12.00)	(12.05)	0.28	(24.05)	0.66	(47.26)

1 The above result which are published in accordance with regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November 2026. The Financial Results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendments Rules), 2016.

2 As the Company has only one operating Segment, disclosure under IND AS 108 on "Operating Segment" is not applicable.

3 Redemption Date for Secured Non-Convertible Debentures (Series A) of Rs 30 crores and (Series B) of Rs 5 crores was 31st March 2025. Redemption Date for Secured Non-Convertible Debentures (Series A) of Rs, 30 crores, together with redemption premium of Rs 18 crores has been extended to 31st March 2028, with additional redemption premium of Rs. 19.2 crores.

4 There were no investor complaints received during the period.

Place: Mumbai
Dated: 13th November 2026

M.D. PANDYA & ASSOCIATES CHARTERED ACCOUNTANTS

For and on behalf of Board of Directors of
THE GAEKWAR MILLS LIMITED

Shweta D. Shah
Wholetime Director & CEO
DIN: 03287393

THE GAEKWAR MILLS LIMITED
REGD. OFFICE: 2/2 New Sion CHS, Swami Vallabhdas Marg, Sion West, Mumbai 400 022.
CIN: L17120MH1949PLC007731

STATEMENT OF ASSETS AND LIABILITIES

(Rupees in Lakhs)

Particulars	As at 30/09/2026 (Unaudited)	As at 31/03/2026 (Audited)
I. ASSETS		
Non-Current Assets		
(a) Property Plants & Equipment	124.19	124.19
(b) Financial Assets		
i) Investments	0.12	0.12
ii) Loans	-	-
(c) Other Non Current Assets	1,484.00	1,979.57
Total Non Current Assets	**1,608.31**	**2,103.88**
Current Assets		
(a) Inventories	-	-
(b) Financial Assets		
i) Trade Receivables	-	-
ii) Cash & Cash Equivalents	1.28	4.55
(c) Short Term Loans & Advances	448.14	444.79
(d) Other Current Assets		
Total Current Assets	**449.42**	**449.34**
TOTAL ASSETS	**2,057.73**	**2,553.22**
II. EQUITY & LIABILITIES		
Equity		
(a) Equity Share Capitaal	200.00	200.00
(b) Other Equity	(9,086.20)	(8,605.12)
Total Equity	**(8,886.20)**	**(8,405.12)**
Liabilities		
Non-Current Liabilities		
(a) Long Term Borrowings	10,858.61	10,858.24
(b) Long Term Provisions	76.29	76.26
Total Non Current Liabilities	**10,934.90**	**10,934.50**
Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Financial Liabilities	-	-
i)Trade Payables	1.15	15.96
(c) Other Current Liabilities	7.88	7.88
(d) Short Term Provisions	-	-
Total Current Liabilities	**9.03**	**23.84**
TOTAL EQUITY AND LIABILITIES	**2,057.73**	**2,553.22**

For and on behalf of Board of Directors of
THE GAEKWAR MILLS LIMITED

Shweta D. Shah
Wholetime Director & CEO
DIN: 03287393

Place: Mumbai
Dated: 13th November 2026

THE GAEKWAR MILLS LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 30th SEPTEMBER 2026

	30/09/2026		30/09/2025	
		(rupees in lakhs)		
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit/(Loss) before tax and extra-ordinary items		(481.08)		13.20
Add: Current Period Share of Premium on Redemption of Debentures		495.57		-
OPERATING PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES		14.49		13.20
Adjustments for :				
(Increase)/Decrease in Loans & Advances	-		-	
Increase/(Decrease) in Current Liabilities	(14.41)		5.66	
Increase/(Decrease) in Gratuity Provision	-			
(Increase)/Decrease in Current Assets	(3.35)		(19.03)	
Net Cash from Operating activities		(17.76)		(13.37)
		(3.27)		(0.17)
B. CASH FLOW FROM INVESTMENT ACTIVITIES				
Sale of Investments		-		-
Net Cash from Investing Activities		-		-
C. CASH FLOW FROM FINANCING ACTIVITIES :				
Increase/(Decrease) in Loans & Advances		-		
Increase /(Decrease) in Long term borrowings				-
(Increase)/Decrease in Capital Work in Progress				
Increase/(Decrease) in Share Capital				-
(Increase)/Decrease in Inter-Corporate Loans		-		-
Net Cash from Financing Activities				-
				-
Net cash increase in Cash and Cash equivalents		(3.27)		(0.17)
Cash and Cash Equivalents (opening)		4.55		1.19
Cash and Cash Equivalents (Closing)		1.28		1.02
		(3.27)		(0.17)

M.D. PANDYA & ASSOCIATES CHARTERED ACCOUNTANTS

Place: Mumbai
Dated: 13th November 2026

For and on behalf of Board of Directc
THE GAEKWAR MILLS LIMITEI

Shweta D. Shah
Wholeime Director & CEO
DIN: 03287393