## THE TRAVANCORE-COCHIN CHEMICALS LIMITED

(A Government of Kerala Undertaking)
P.B. No.4004, Udyogamandal P.O., Kochi-683 501, Kerala, India
Phone : +91 484 -2546289, 2546515, 2545016.
CIN: U24299KL1951SGC001237, GSTIN : 32AAACT6207B1Z1
Email: purchase@tcckerala.com, Website: www.tcckerala.com

**GLOBAL TENDER INTIMATION**

Tenders are invited from Technology manufacturers/suppliers for the **Supply of 204.120 Sq.M (100 Nos) of Membranes for AGC Electrolyser.**

**Global Tender Reference No** :TCCL/GS/797/2025-2026
**Last Date of receipt of duly filled up tenders** : **04.03.2026 @ 14:00 Hrs I.S.T.**

Tender documents can be downloaded from our website:
**https://www.tcckerala.com/tender**
Amendment/Corrigendum if any will be published only in the above website.

Sd/- Asst. General Manager (Materials)

## KEI INDUSTRIES LIMITED

KEI Wires & Cables

Regd. Office: D-90, Okhla Industrial Area, Phase I, New Delhi-110 020
Phone: 91-11-26818840/26818642 , Website: www.kei-ind.com
E-mail Id: cs@kei-ind.com
(CIN: L74899DL1992PLC051527)

**NOTICE TO SHAREHOLDERS**
**Special Window for Re-lodgement of Transfer Requests of Physical Shares**

This is to inform all concerned shareholders that, pursuant to SEBI Circular No. HO/38/13/11(2)2026-MIRSD-POD/I/3750/2026 dated January 30, 2026, a special window for the re-lodgement of transfer deeds relating to physical securities has been opened for a period of one year from **February 05, 2026 to February 04, 2027**.

Pursuant to the said circular, this Special window is available for physical securities sold or purchased prior to **01 April, 2019** including cases where:

- Transfer requests were earlier submitted and rejected / returned / not attended to due to deficiencies in documents or processes; or
- Such transfer requests are being lodged afresh, subject to fulfillment of prescribed conditions.

Please note that the securities so transfered under this Special Window shall be mandatorily credited to the transferee only in demat mode and shall be under lock-in for a period of one (1) year from the date of registration of transfer. Such securities shall not be transferred/lien-marked/pledged during the said lock-in period.Concerned shareholders are advised to take note of this opportunity and re-lodge their transfer requests along with the requisite documents to the Company's Registrar and Share Transfer Agent, MAS Services Limited, at T-34, II Floor, Okhla Industrial Area, Phase-II, New Delhi – 110020. Contact No.: +91 11 2638 7281, 82, 83; Email: investor@masserv.com.

**For M/s KEI Industries Limited**
**sd/-**
**Kishore Kunal**
**Sr.VP (Corporate Finance) and Company Secretary**

**Place of Signing: New Delhi**
**Date: 12.02.2026**

## THE SOUTH INDIAN BANK LTD.

Registered Office: **The South Indian Bank Ltd.,**
SIB HOUSE,Mission Quarters,T.B Road,
Thrissur - 680001, Kerala.
Ph: 0487 2420020, 2429333. E-mail: ho2006@sib.bank.in
Web: www.southindianbank.bank.in CIN: L65191KL 1929PLC001017

**Special Window for Transfer and Dematerialisation of Physical Securities**

We draw your attention to SEBI Circular No. HO/38/13/11(2)2026-MIRSD-POD/I/3750/2026 dated January 30. 2026 pertaining to opening of a special window for transfer and dematerialisation ("demat") of physical securities which were sold/purchased prior to April 01, 2019. The special window shall also be available for such transfer requests which were submitted earlier and were rejected/returned/not attended to, due to deficiency in the documents/process/or otherwise. This special window shall be open for a period of one year from February 05, 2026 to February 04, 2027. All such transfers shall be processed only in demat mode and shall be under lock-in for a period of one year from the date of registration of transfer.

Shareholders who have missed earlier deadline of January 06, 2026 (the cut-off date for re-lodgement of transfer deeds) are encouraged to take this opportunity by furnishing necessary documents to the Bank's Registrar to an Issue and Share Transfer Agent (RTA) MUFG Intime India Pvt Ltd., Surya 35, Mayflower Avenue, Behind Senthil Nagar, Sowripalayam Road, Coimbatore-641028. Email: **investors.helpdesk@in.mpms.mufg.com** Contact number -0422-2314792 or the Bank at **ho2006@sib.bank.in** for further assistance.

For The South Indian Bank Limited
Sd/-
Jimmy Mathew
Company Secretary

Place : Thrissur
Date : 12.02.2026

## VOITH

## VOITH PAPER FABRICS INDIA LIMITED

**Registered Office:** 113/114-A, Sector-24, Faridabad-121005, Haryana
CIN: L74899HR1968PLC004895; Phone: +91 129 4292200
Fax: +91 129 2232072; E-mail: voithfabrics.faridabad@voith.com
Website: www.voithpaperfabricsindia.com

**NOTICE TO SHAREHOLDERS OF VOITH PAPER FABRICS INDIA LIMITED WITH RESPECT TO SPECIAL WINDOW FOR RE-LODGEMENT OF TRANSFER REQUESTS OF PHYSICAL SHARES**

Pursuant to earlier, SEBI Circular No.SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/97 dated July 2, 2025 and SEBI Circular No. SEBI/HO/38/13/11(2) 2026-MIRSD-POD/I/3750/2026 dated January 30, 2026, all Shareholders of the Company are hereby informed that a **Special Window is open for a period of one year, from February 05, 2026 to February 04, 2027**, for re-lodgement of transfer requests of physical shares, which were lodged prior to the deadline of April 1, 2019 and which were rejected / returned / not attended to due to deficiency in the documents / process / or otherwise.

Investors who have missed earlier deadline of March 31, 2021 (the cut-off date for re-lodgement of transfer deeds) & January 06, 2026, are encouraged to take this opportunity by **furnishing the necessary documents to the Company's Registrar and Transfer Agent, MCS Share Transfer Agent Limited, 179-180, Third Floor, DSIDC Shed, Okhla Industrial Area, Phase - 1, New Delhi - 110020**.

In case the shareholders have any queries on the subject matter they may contact the Company Secretary at Tel: +91 129 4292 200 or by sending a letter at the registered office of the company or by writing an email at: investorcare.vffa@voith.com.

**For Voith Paper Fabrics India Limited**
**Sd/-**
**Deepak Behl**
Company Secretary
ACS No.: 40924

Place: Faridabad
Date : 12/02/2026

**FORM G**
**INVITATION FOR EXPRESSION OF INTEREST FOR TORK MOTORS PRIVATE LIMITED OPERATING IN MANUFACTURE OF EV TWO WHEELERS AT PUNE, MAHARASHTRA**

| RELEVANT PARTICULARS | | |
|---|---|---|
| 1 | Name of the corporate debtor along with PAN/ CIN/ LLP No. | M/s TORK MOTORS PRIVATE LIMITED. PAN- AADCT6364L CIN - U34104PN2010PTC135855 |
| 2 | Address of the registered office | Plot No. 4/25, Sector No.10, PCNTDA, Pune, Pune, Maharashtra, India, 411026 |
| 3 | URL of website | N.A. |
| 4 | Details of place where majority of fixed assets are located | Kalyani Powertrain Limited MIDC, Chakan Phase 2, Industrial Area, Swardari, Maharashtra 412109 |
| 5 | Installed capacity of main products/ services | NA |
| 6 | Quantity and value of main products/ services sold in last financial year | Value: INR 14.81 million through domestic sale of vehicles, spares and services under fixed price contracts for the year ended 31 March 2025 (PY INR 593.31 million) |
| 7 | Number of employees/ workmen | Nil (The CD has ceased its business operations in FY 2024-25) |
| 8 | Further details including last available financial statements (with schedules) of two years, lists of creditors, relevant dates for subsequent events of the process are available at | Audited financial statements for FY ended 31 March 2024 available with RP. Unaudited financial statements of FY ended 31 March 2025 are available with RP. |
| 9 | Eligibility for resolution applicants under section 25 (2) (h) of the Code is available at | https://www.ibbi.gov.in/ and to be given by the RP |
| 10 | Last date for receipt of expression of interest | 28 February 2026 |
| 11 | Date of issue of provisional list of prospective resolution applicants | 10 March 2026 |
| 12 | Last date for submission of objections to provisional list | 15 March 2026 |
| 13 | Date of issue of final list of prospective resolution applicants | 25 March 2026 |
| 14 | Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants | 30 March 2026 |
| 15 | Last date for submission of resolution plans | 30 April 2026 |
| 16 | Process mail id to submit Expression of interest | cirp.torkmotors@gmail.com |
| 17 | Details of the corporate debtor's registration status as MSME | CD is registered as MSME. Registration number UDYAM-MH-26-0094520 |

**Date** : 12 February 2026
**Place :** Pune

**Anagha Anasingaraju**
IP Reg. No. IBBI/IPA-002/IP-N00247/2017-18/10732
AFA validity till 30 June 2027
1-2, Aishwarya Sankul, S. No. 17,
G. A. Kulkarni Path, Kothrud, Pune- 411038
For M/s Tork Motors Private Limited.

## Schneider Electric Infrastructure Limited

**Registered Office:** Milestone 87, Vadodara-Halol Highway, Village Kotambi, Post office Jarod, Vadodara - 391510, Gujarat, India, CIN : L31900GJ2011PLC064420
**Corporate Office:** 15th Floor, DT-4, DLF Downtown, Phase 3, Sector 25A, Gurugram, Haryana – 122002, India, Tel: +91 0266866200; 9228078000; Website: https://infra-in.se.com

**UNAUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025**

The Unaudited Financial Results for the 3rd quarter and nine months ended December 31, 2025 ("Unaudited Financial Results") were reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on February 12, 2026.

The Unaudited Financial Results are available on the websites of stock exchanges at www.bseindia.com and www.nseindia.com. These have also been posted on the Company's website at https://infra-in.se.com/en/investor/annual-reports-financials.jsp and can also be accessed by scanning the accompanying Quick Response (QR) Code.

**Special Window for Transfer and Dematerialisation of Physical Securities**

SEBI through Circular No. HO/38/13/11(2)2026-MIRSD-POD/I/3750/2026 dated January 30, 2026 has introduced a special one-time window from February 5, 2026 to February 4, 2027, to facilitate transfer and dematerialisation of physical securities lodged prior to April 1, 2019, which were previously rejected or left unprocessed. During this period, the transferred shares shall be issued only in demat mode, once all documents are found in order by RTA.

For and on behalf of Board of Directors
**Schneider Electric Infrastructure Limited**
Sd/-
**Udai Singh**
Managing Director & CEO
DIN : 10311583

Place : Mumbai
Date : February 12, 2026

## B J DUPLEX BOARDS LIMITED

**CIN: L21090DL1995PLC066281**
**Regd. Off: Wing A, 2nd Floor, Ghalib Institute, Aiwan-e-Ghalib Marg (Mata Sundri Lane), Minto Road, Central Delhi, New Delhi, Delhi, India, 110002**
**Email Id: cs@prabhatamgroup.com ; Website: www.bjduplexboard.com**

**UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31 ,2025**

(Rs. in Lakhs)

| S. No | Particulars | Quarter Ended | | | Nine Month Ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | 31.12.2025 (Unaudited) | 30.09.2025 (Unaudited) | 31.12.2024 (Unaudited) | 31.12.2025 (Unaudited) | 31.12.2024 (Unaudited) | 31.03.2025 (Audited) |
| 1 | Total Income from operations | 0.11 | 0.30 | 0.00 | 0.41 | 0.00 | 0.00 |
| 2 | Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items.) | (27.80) | (4.90) | (3.76) | (41.34) | (13.63) | (21.23) |
| 3 | Net Profit/ (Loss) for the period before tax ( after Exceptional and/or Extraordinary items ) | (27.80) | (4.90) | (3.76) | (41.34) | (13.63) | (21.23) |
| 4 | Net Profit/ (Loss) for the period after tax ( after Exceptional and /or Extraordinary items ) | (27.80) | (4.90) | (3.76) | (41.34) | (13.63) | (21.23) |
| 5 | Total Comprehensive Income for the period[ Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax) | (27.80) | (4.90) | (3.76) | (41.34) | (13.63) | (21.23) |
| 6 | Equity Share Capital | 190.29 | 190.29 | 49.29 | 190.29 | 49.29 | 49.29 |
| 7 | Other Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (224.08) |
| 8 | Earnings per equity share (for discontinued & continuing operations): | | | | | | |
| | (1) Basic | (0.17) | (0.03) | (0.08) | (0.25) | (0.28) | (0.43) |
| | (2) Diluted | (0.17) | (0.03) | (0.08) | (0.25) | (0.28) | (0.43) |

Notes:

1. The above financial results of B.J. Duplex Boards Limited ('the Company ') have been prepared in accordance with the Indian Accounting Standards (Ind AS)— 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act,2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules,2015 and the Companies (Indian Accounting Standards) Rules,2016.
2. Pursuant to the open offer made by Prabhatam Investments Private Limited and Mayank Gupta (collectively referred to as "Acquires") in terms of the provisions of Regulation 3(1) and Regulation 4 of Securities & Exchange Board of India (Substantial Acquisition of Shares & Takeover) Regulations 2011, , the Company has allotted 1,41,00,000 Equity Shares of face value of Rs-1/- (Rupee One Only ) each fully paid up ("Equity Shares") to persons belonging to the Promoters & Promoter Group Category and Non Promoter Category for cash consideration, at an issue price of Rs. 1/- (Rupee One Only) per Equity Share, for an aggregate amount of Rs. 1,41,00,000/- on a preferential basis.
3. The Company operates in only one business segment i.e. trading of paper & board, thus, the disclosure requirements of Indian Accounting Standards (Ind AS-108) "Operating Segments", issued by the Institute of Chartered Accountants of India are not applicable.
4. he results will be available on the Company's website www.bjduplexboard.com and the stock exchange website of BSE Limited www.bseindia.com.
5. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 12th February, 2026. Limited Review under the Regulation 33 of the SEBI (Listing and Obligation Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors of the Company. The statutory auditors have expressed an unmodified opinion on these standalone financial statements.

**For BJ DUPLEX BOARDS LIMITED**
**Sd/-**
**Mayank Gupta**
**(Whole Time Director)**
**DIN: 03601839**

**Place: New Delhi**
**Date : 12.02.2026**

## JFC FINANCE (INDIA) LIMITED

**Regd. Office - P-32, Lower Ground Floor, South Extension Part-II, New Delhi-110049**
**CIN - U74899DL1995PLC072767 e-mail: contact@jfcindia.com**

**UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST DECEMBER 2025**
**[Regulation 52 (8) read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ]**

(Amounts are in INR thousands except per share data)

| Sl No. | Particulars | Quarter ended on 31-12-2025 Unaudited | Previous Quarter ended on 30-09-2025 Unaudited | Corresponding Previous Quarter ended on 31-12-2024 Unaudited | Year to date ended 31-12-2025 Unaudited | Corresponding Previous Year to date ended 31-12-2024 Unaudited | Year ended on 31-03-2025 Audited |
|---|---|---|---|---|---|---|---|
| 1 | Total Income | 40,004 | 3,699 | 5,284 | 71,539 | 67,757 | 1,00,314 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#) | 24,431 | (1,159) | (1,284) | 43,893 | 51,259 | (1,02,871) |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#) | 24,431 | (1,159) | (1,284) | 43,893 | 51,259 | (1,02,871) |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#) | 17,467 | (219) | (1,980) | 32,636 | 41,803 | (76,401) |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 17,450 | (213) | (1,980) | 32,629 | 28,346 | (1,02,620) |
| 6 | Paid-up equity share capital of Face Value of Rs.10 each | 1,65,417 | 1,65,417 | 1,65,417 | 1,65,417 | 1,65,417 | 1,65,417 |
| 7 | Other Equity (as per audited balance as on 31 March) | - | - | - | - | - | 7,44,259 |
| 8 | Net worth | 7,10,169 | 6,92,703 | 7,95,738 | 7,10,169 | 7,95,738 | 6,77,534 |
| 9 | Paid up Debt Capital / Outstanding Debt | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 | 2,50,000 |
| 10 | Outstanding Redeemable Preference Shares | 1,31,500 | 1,31,500 | 1,31,500 | 1,31,500 | 1,31,500 | 1,31,500 |
| 11 | Debt Equity Ratio | N.A | N.A | N.A | N.A | N.A | N.A |
| 12 | Earnings/(Loss) Per Share (not annualised) | | | | | | |
| | -Basic | 5.15 | (0.06) | (0.58) | 9.62 | 12.33 | (22.53) |
| | -Diluted | 3.85 | (0.06) | (0.45) | 7.20 | 9.52 | (22.53) |
| 13 | Capital Redemption Reserve | N.A | N.A | N.A | N.A | N.A | N.A |
| 14 | Debenture Redemption Reserve | N.A | N.A | N.A | N.A | N.A | N.A |
| 15 | Debt Service Coverage Ratio | N.A | N.A | N.A | N.A | N.A | N.A |
| 16 | Interest Service Coverage Ratio | N.A | N.A | N.A | N.A | N.A | N.A |

**Note :**

1. The above is an extract of the detailed format of quarterly un-audited financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly un-audited financial results are available on the websites of the Stock Exchange(s) and the listed entity. (www.jfcindia.com).
2. There has been no change in accounting policies followed during the quarter ended 31st December, 2025, as compared to the preceding financial year ended March 31, 2025 and has been prepared in accodance with Regulation 52 of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015.
3. The above unaudited financial results have been reviewed and recommneded by the audit committee and further considered & approved by the Board of Directors in their meetings held on 11.02.2026
4. The Statutory Auditors of the company has done the limited review of financial statements of the company for the period ended on 31.12.2025.
5. The company is Non-Banking Financial Company and primarily carrying on the business of lending and making investments. All the activities of the Company revolve around the primary business, as such there are no separate reportable segment as per AS 17 on 'Segment Reporting'.
6. Figures for the previous periods/Years have been regrouped/reclassified, wherever necessary to correspond with the current period/Years classification/disclosure.

**For and on behalf of the Board of Directors**
**For JFC Finance (India) Limited**
**SD/-**
**(Sunil Kumar)**
**Director**
**DIN:03247767**

**Date: 11-Feb-2026**
**Place : New Delhi**

## HINDUSTAN ZINC LIMITED

vedanta — transforming for good

Regd Office : Yashadgarh, Yashad Bhawan, UDAIPUR-313 004 (Rajasthan)
Email: hzl.secretarial@vedanta.co.in website: www.hzlindia.com
Tel: +91 294 6604083 CIN: L27204RJ1966PLC001208

HINDUSTAN ZINC — Zinc & Silver of India

**NOTICE**
**SPECIAL WINDOW FOR TRANSFER AND DEMATERIALISATION OF PHYSICAL SECURITIES**

In accordance with SEBI Circular No. HO/38/13/11(2)2026-MIRSD-POD/I/3750/2026 dated January 30, 2026, shareholders of Hindustan Zinc Limited are hereby informed that a special window has been opened from **February 05, 2026 to February 04, 2027**.

This facility is available to those shareholders who had purchased physical shares of Hindustan Zinc Limited ("the Company") prior to April 01, 2019 and:

(a) had not lodged the shares for transfer; or

(b) had lodged the shares for transfer, but the same were rejected, returned, or not attended to due to deficiencies in documentation.

**Applicability of the Special Window**

For clarity regarding the applicability of this window, investors may refer to the matrix below:

| Execution Date of Transfer Deed | Lodged for transfer before April 01, 2019? | Original Security Certificate Available? | Eligible to lodge in the current window? |
|---|---|---|---|
| Before April 01, 2019 | No (it is fresh lodgement) | Yes | ✓ |
| Before April 01, 2019 | Yes (it was rejected/ returned earlier) | Yes | ✓ |
| Before April 01, 2019 | Yes | No | ✗ |
| Before April 01, 2019 | No | No | ✗ |

Kindly note that only those request(s) which are accompanied by original share certificate(s) along with transfer deed(s) and other supporting documents will be considered under the Special Window. Shareholders who wish to avail special window may contact the Company's Registrar and Share Transfer Agent, **KFin Technologies Limited**, at einward.ris@kfintech.com; Contact number: 1800-309-4001, Unit: Hindustan Zinc Limited, Selenium, Tower B, Plot NO 31 & 32 Financial District, Nanakramguda Serilingampally, Hyderabad, Telangana 500032.

**Further, we encourage shareholders who currently hold shares in physical form to kindly get them dematerialized for greater ease and convenience in managing their holdings.**

The Company's website, www.hzlindia.com, has been updated with the details regarding the opening of this special window.

For **Hindustan Zinc Limited**
Aashhima V Khanna
Company Secretary and Compliance officer
Membership No.: ACS 34517

Place: **New Delhi**
Date: **February 13, 2026**

## AMMADOES TRADING AND CONSULTANTS PRIVATE LIMITED

**CIN: U74999DL2009PTC192576**
**Reg. Office: D-55, First Floor, Defence Colony, New Delhi-110024**
**Email: contact@ammadoesconsultants.com**

[Regulation 52(2) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015]
**Un-Audited Financial Results for the quarter and Nine month ended December 31, 2025**

(Rs. in '000 except per share data and ratios)

| Sl No. | Particulars | Quarter Ended | | | 9 month ended | | Year Ended |
|---|---|---|---|---|---|---|---|
| | | Dec. 31, 2025 Un-Audited | Sept. 30, 2025 Un-Audited | Dec. 31, 2024 Un-Audited | Dec. 31, 2025 Un-Audited | Dec. 31, 2024 Un-Audited | March 31, 2025 Audited |
| 1. | Total Income from Operations | 1,164 | 1,164 | 1,200 | 3,560 | 2,953 | 4,980 |
| 2. | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#) | (409) | (211) | (475) | (909) | (1,463) | (3,412) |
| 3. | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#) | (409) | (211) | (475) | (909) | (1,463) | (3,412) |
| 4. | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#) | (418) | (221) | (489) | (938) | (1,616) | (3,578) |
| 5. | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (418) | (221) | (675) | (938) | (1,801) | (1,34,368) |
| 6. | Paid up Equity Share Capital | 61,254 | 61,254 | 61,254 | 61,254 | 61,254 | 61,254 |
| 7. | Other Equity | 1,34,443 | 1,34,861 | 2,67,947 | 1,34,443 | 2,67,947 | 1,35,381 |
| 8. | Net worth | 1,66,804 | 1,67,222 | 1,69,704 | 1,66,804 | 1,69,704 | 1,67,741 |
| 9. | Paid up Debt Capital / Outstanding Debt | 1,00,000 | 1,00,000 | 1,47,500 | 1,00,000 | 1,47,500 | 1,37,000 |
| 10. | Outstanding Redeemable Preference Shares | - | - | - | - | - | - |
| 11. | Debt Equity Ratio | 0.60:1 | 0.60:1 | 0.87:1 | 0.60:1 | 0.87:1 | 0.82:1 |
| 12. | Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - | | | | | | |
| | 1. Basic: | (0.07) | (0.04) | (0.08) | (0.15) | (0.26) | (0.58) |
| | 2. Diluted: | (0.05) | (0.03) | (0.06) | (0.12) | (0.21) | (0.47) |
| 13. | Capital Redemption Reserve | - | - | - | - | - | - |
| 14. | Debenture Redemption Reserve | - | - | - | - | - | - |
| 15. | Debt Service Coverage Ratio | - | 0.01 | 0.03 | 0.04 | 0.07 | 0.04 |
| 16. | Interest Service Coverage Ratio | - | - | 16.31 | - | 7.73 | 0.94 |

**Note :**

1. The above financial results were approved by the Board of Directors at their meeting held on 12th February, 2026.
2. The Company is primarily engaged in the trading and consultancy business. All the activities of the Company revolve around the primary business, as such there are no separate reportable segment.
3. The Limited Review Report of the same has been carried out by the statutory auditor of the Company.
4. Figures for the previous periods / years have been regrouped / reclassified, wherever necessary to correspond with the current period /years classification / disclosure.
5. Formulae for computation of ratios are as follows:
   a) Debt/Equity ratio: Debt/Equity: Debt represents borrowings. Equity includes Equity Share Capital and Other Equity excluding Revaluation Reserve.
   b) Debt Service Coverage Ratio: Profit/(Loss) Before Interest, Depreciation and Tax/(Interest Expenses Principal Repayment of borrowings made during the period/year).
   c) Interest Service Coverage Ratio: Profit/(Loss) Before Interest, Depreciation and Tax/Interest Expenses.
   d) Net Worth: Total Equity excluding Other Comprehensive Income, Revaluation Reserve and reserves created out of amalgamation.

**For Ammadoes Trading And Consultants Private Limited**
**Sd/-**
**Alok Dhir**
**Director**
**DIN: 00034335**

**Place : New Delhi**
**Date : 12.02.2026**

## LENDINGKART FINANCE LIMITED

LENDINGKART Simplifying MSME Finance

**CIN: U65910MH1996PLC258722**
**Registered and Corporate Office:** Office 3 Connekt, 401/B, 4th Floor, Silver Utopia, Cardinal Gracious Road, Andheri East, Mumbai Suburban - 400099, Maharashtra, India.
Phone: 1800 572 0202 | Email: care@lendingkart.com | Website: https://www.lendingkart.com/

**EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2025**

(Amount: ₹ in Lakhs except EPS)

| Sr. No. | Particulars | Quarter Ended December 31, 2025 (Unaudited) | Quarter Ended December 31, 2024 (Unaudited) | Year Ended March 31, 2025 (Audited) |
|---|---|---|---|---|
| 1. | Total Income from Operations | 6,584.30 | 19,435.09 | 86,694.41 |
| 2. | Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items#) | (6,502.91) | (10,334.68) | (39,651.82) |
| 3. | Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items#) | (6,502.91) | (10,334.68) | (39,651.82) |
| 4. | Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items#) | (4,896.66) | (7,733.63) | (28,833.96) |
| 5. | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (4,891.42) | (7,729.86) | (28,835.58) |
| 6. | Paid up Equity Share Capital | 4,418.79 | 4,418.79 | 4,418.79 |
| 7. | Paid up Preference Share Capital (Refer note D) | 50,368.67 | 5,601.51 | 14,976.51 |
| 8. | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year | 32,111.59 | 61,365.35 | 52,129.34 |
| 9. | Securities Premium Account | 71,548.29 | 68,297.51 | 70,919.71 |
| 10. | Net worth | 86,899.05 | 71,385.65 | 71,524.64 |
| 11. | Paid up Debt Capital/Outstanding Debt | 1,13,481.95 | 1,87,954.38 | 1,67,573.24 |
| 12. | Outstanding Redeemable Preference Shares | NIL | NIL | NIL |
| 13. | Debt Equity Ratio | 1.31 | 2.63 | 2.34 |
| 14. | Earnings Per Share (EPS) (for continuing and discontinued operations) (Not Annualised except for the year ended) – 1.Basic: 2.Diluted: | (7.89) | (17.00) | (61.91) |
| 15. | Capital Redemption Reserve | NIL | NIL | NIL |
| 16. | Debenture Redemption Reserve | NIL | NIL | NIL |
| 17. | Debt Service Coverage Ratio | NA | NA | NA |
| 18. | Interest Service Coverage Ratio | NA | NA | NA |

# - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules/AS Rules, whichever is applicable.

**Notes:**

a. The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchange under Regulation 52 of the SEBI LODR Regulations. The full format of the quarterly financial results are available on the website of the Stock Exchange **(https://www.bseindia.com)** and on the Company's website **(https://www.lendingkart.com/)**.
b. For the other line items referred in regulation 52 (4) of the SEBI LODR Regulations, pertinent disclosures have been made to the Stock Exchange (BSE Limited) and can be accessed on the URL **(https://www.bseindia.com)**.
c. Accounting principles and policies followed are in line with March 2025 and there is no change in such principles and policies during quarter or year ended on December 31, 2025.
d. The Company has issued Compulsorily Convertible Preference Shares (CCPS) in multiple tranches (Face Value Rs. 100). Each CCPS will convert into equity shares of the Company at pre-determined ratio in accordance with the terms and conditions of the issue. Till such conversion, the CCPS are being disclosed separately.
e. The previous year / quarter figures have been reclassified/regrouped, wherever necessary to confirm to presentation of current quarter/ year.

**On behalf of the Board of Directors of**
**Lendingkart Finance Limited**
**Sd/-**
**Prashant Prakash Joshi**
**Managing Director & CEO**
**DIN No. 06400863**

Place : Mumbai
Date : February 11, 2026