

13<sup>th</sup> August, 2025

To,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001  
Scrip Code: 511559

To,  
**National Stock Exchange of India Ltd.,**  
Exchange Plaza,  
C-1, G-Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai 400 051.  
Scrip Code: TEAMGTY

**Subject: Outcome of Board Meeting held on 13<sup>th</sup> August 2025 pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

With reference to the subject, this is to kindly inform you that at the Board Meeting of Team India Guaranty Limited (formerly known as Times Guaranty Limited) held today i.e., on Wednesday, 13th August, 2025, the Board of Directors of the Company inter-alia approved:

- 1. Unaudited Standalone Financial Results:** Approved and took on record the Unaudited Standalone Financial Results of the Company for the quarter ended 30th June 2025, along with the Limited Review Report issued by Vinod Kumar Jain & Co., Chartered Accountants, the Statutory Auditors of the Company, on the said Financial Results.
- 2. 35th Annual General Meeting (AGM);** Approved the convening of the 35th Annual General Meeting ("AGM") of the Company to transact the business as set out in the Notice. The 35th AGM is scheduled to be held on Friday, 12th September 2025 at 03:00 p.m. (IST) through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM").
- 3. Book Closure and Remote E-voting;** The Register of Members and the Share Transfer Books of the Company shall remain closed from Saturday, 06th September 2025 to Friday, 12th September 2025 (both days inclusive) for the purpose of the 35th AGM. The cut-off date for determining the eligibility of members to vote electronically at the 35th AGM has been fixed as Friday, 05th September 2025. The remote e-voting period will commence from 09:00 a.m. (IST) on Tuesday, 09th September 2025 and conclude at 05:00 p.m. (IST) on Thursday, 11th September 2025, after which voting through electronic means will not be permitted.
- 4. Appointment of Scrutinizer for E-Voting Process;** Appointed Aabid & Co., represented by CS Mohammed Aabid (COP No. 6625), as the Scrutinizer to oversee the remote e-voting process in a fair and transparent manner.



Non-Banking Financial Company

**TEAM INDIA GUARANTY LIMITED**

(formerly known as Times Guaranty Limited)

A 602, Level 6 Marathon NextGen Innova Ganpat Rao Kadam

Marg Lower Parel (W) Mumbai- 400013

Tel: +912248818442/+912235112863

E-mail: [info@teamindiagarantylimited.com](mailto:info@teamindiagarantylimited.com)

Website: <https://teamindiagarantylimited.com/>

CIN: L65920MH1989PLC054398

5. **AGM Notice and Board's Report;** Approved the Notice of the 35th AGM along with the Board's Report, which will be circulated to the members in compliance with applicable laws and regulations.
  
6. **Approved Preferential Issue and Acquisition:** Approved the preferential issue of equity shares of Team India Guaranty Limited ("Company"/"TIGL") to the shareholders of 4A Financial Technologies Private Limited as consideration other than cash towards acquisition up to 100% shareholding of 4A Financial Technologies Private Limited. Upon completion of the proposed acquisition, 4A Financial Technologies Private Limited *may* become a wholly owned subsidiary of the Company.

The requisite information pursuant to **Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, read with **SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023**, is provided in **Annexure-A** (Acquisition of Securities) and **Annexure-B** (Issue of Securities) to this letter.

The meeting of the Board of Directors commenced at 04:24 p.m. and concluded at 05:32 p.m.

Kindly take the above intimation on your records.

Thanking you,

Yours faithfully,

**FOR TEAM INDIA GUARANTY LIMITED**

**AARTI PANDEY**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**

Encl: As above

**Annexure-A- Acquisition of Securities**

Sr. No	Particulars	Description
1.	Name of the target entity, details in brief such as size, turnover etc.;	<p><b>Name of Target Entity: -</b> 4A Financial Technologies Private Limited</p> <p><b>Details of the Target Company: -</b> Company is engaged in the business of developing and operating digital financial technology platforms that enable individuals and businesses to access deferred payment solutions and short-term credit facilities for the purchase of goods and services from third-party merchants.</p> <p><b>Net worth for F.Y. 2024-25:</b> Rs. 18,15,08,630/- (Un Audited Standalone) Rs.15,37,49,275/- (Un Audited Consolidated) Revenue for F.Y. 2024-25: Rs. 45,23,009/- (Un Audited Standalone) Rs.3,52,07,432/- (Un Audited Consolidated)</p>
2.	whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "arm's length	Not Applicable
3.	Industry to which the entity being acquired belongs	Financial Services – Fintech
4.	Indicative time period for completion of the acquisition	The Acquisition will be completed within a period of 15 (fifteen) days from the later of: - (i) Date of the approval of special resolution for preferential issue of equity shares; or (ii) Receipt of date of the in-principal approval/ permission required for allotment under the preferential issue from the stock exchanges or any other regulatory body for issuance of the equity shares to the proposed allottees.

		The proposed transaction is expected to be executed on or before 26 <sup>th</sup> September 2025, subject to receipt of all necessary regulatory approvals.
5.	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity.	The objective of acquiring up to 100% of the share capital of 4A Financial Technologies Private Limited is to enhance operational efficiency and potentially establish it as a wholly owned subsidiary of the Company. This structure is expected to provide improved operational, regulatory, and procedural synergies, thereby strengthening the Company's overall business effectiveness.
6.	Brief details of any governmental or regulatory approvals required for the acquisition	None
7.	Consideration - whether cash consideration or share swap or any other form and details of the same;	The Company will issue 22,48,270 (Twenty-Two Lakh Forty-Eight Thousand Two Hundred and Seventy) fully paid-up equity shares of Team India Guaranty Limited to the shareholders of 4A Financial Technologies Private Limited as consideration for the proposed transaction.
8.	Cost of acquisition and/ or the price at which the shares are acquired;	The Cost of Acquisition of shares is INR Rs. 3605.16/- per Equity Share of the Target Company.
9.	Percentage of shareholding / control acquired and / or number of shares acquired;	Post Acquisition, the Company would hold upto 100 % shareholding of Target Company.
10.	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief);	<b>4A Financial Technologies Private Limited</b> , 4A Financial Technologies Private Limited, along with its group entities, has a strong presence in the digital credit and payments ecosystem, serving individuals, SMEs, and merchant partners across diverse sectors. In addition to offering deferred payment solutions, short-term credit facilities, and merchant integrations, the Company also provides specialized services, including proprietary credit underwriting models, advanced risk assessment tools, and seamless repayment collection systems,

**TEAM INDIA GUARANTY LIMITED**

(formerly known as Times Guaranty Limited)

A 602, Level 6 Marathon NextGen Innova Ganpat Rao Kadam

Marg Lower Parel (W) Mumbai- 400013

Tel: +912248818442/+912235112863

E-mail: info@teamindiaguarantylimited.com

Website: <https://teamindiaguarantylimited.com/>

CIN: L65920MH1989PLC054398

		<p>supported by its RBI-registered NBFC for efficient and compliant credit delivery.</p> <p>4A Financial Technologies Private Limited is an Indian Company incorporated on 06<sup>th</sup> July, 2021.</p> <p>Revenue for last three years are as follows:-</p> <table border="1"><thead><tr><th>Financial Year</th><th>Amount (Amt)</th></tr></thead><tbody><tr><td>2024-25</td><td>Rs. 45,23,009/- (Unaudited Standalone) Rs. 3,52,07,432/- (Unaudited Consolidated)</td></tr><tr><td>2023-24</td><td>Rs. 15,54,151/- (Audited Standalone) Rs. 2,80,46,645/- (Audited Consolidated)</td></tr><tr><td>2022-23</td><td>Rs. 25,94,800/- (Audited Standalone) Rs.89,74,800/- (Audited Consolidated)</td></tr></tbody></table>	Financial Year	Amount (Amt)	2024-25	Rs. 45,23,009/- (Unaudited Standalone) Rs. 3,52,07,432/- (Unaudited Consolidated)	2023-24	Rs. 15,54,151/- (Audited Standalone) Rs. 2,80,46,645/- (Audited Consolidated)	2022-23	Rs. 25,94,800/- (Audited Standalone) Rs.89,74,800/- (Audited Consolidated)
Financial Year	Amount (Amt)									
2024-25	Rs. 45,23,009/- (Unaudited Standalone) Rs. 3,52,07,432/- (Unaudited Consolidated)									
2023-24	Rs. 15,54,151/- (Audited Standalone) Rs. 2,80,46,645/- (Audited Consolidated)									
2022-23	Rs. 25,94,800/- (Audited Standalone) Rs.89,74,800/- (Audited Consolidated)									

**Annexure B****Disclosure as required under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024**

SR. NO.	PARTICULARS	DETAILS
1.	Types of Securities proposed to be issued (viz. equity shares, convertibles etc.)	Equity Shares
2.	Type of issuance	Preferential Issue
3.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	22,48,270 (Twenty-Two Lakh Forty-Eight Thousand Two Hundred and Seventy) fully paid-up equity shares of the face value of INR 10 (Indian Rupee Ten Only) each of the Company equity shares will be allotted for consideration other than cash.
4.	In case of preferential issue the listed entity shall disclose the following additional details to the stock exchange(s):	
(i)	Names of the investors	<ol style="list-style-type: none"><li>1 Abhilash Virendrasingh Rathore</li><li>2 Ajay Kasargod</li><li>3 Ajit Sinha</li><li>4 Amit Tewary</li><li>5 Bharat Sharma</li><li>6 Curesense Therapeutics Private Ltd</li><li>7 Divya Dougall</li><li>8 Freewheeler's &amp; Company</li><li>9 Hema Bhavesh Vora</li><li>10 Hemant Jain</li><li>11 Jaya Chandra</li><li>12 Mehul Dougall</li><li>13 Nidhi Jain</li></ol>

		<p>14 Nitish Ganesh Nagori 15 Rahul Sinha 16 Ranvijay Kumar Singh 17 Roop Chand Jain 18 Ruchi Singh 19 Sayali Karanjkar 20 Shekhar Shankar Mahadik 21 Shubhada Gokhale 22 Suchi Singh 23 Ramakrishna Suryanarayana Suresh Uppalapati 24 Swati Subhash Gandhi 25 Vivek Naladkar</p>																																				
(ii)	Post allotment of securities - outcome of the subscription	<p>Post Allotment of Equity Shares of the Company the following allottees will hold the following equity shares of the Company, representing 20.00% shareholding of the Company.</p> <table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Name</th> <th>New Shares to be issued by Acquirers</th> <th>% Holding Post Transaction</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Abhilash Virendrasingh Rathore</td> <td>25,299</td> <td>0.23%</td> </tr> <tr> <td>2</td> <td>Ajay Kasargod</td> <td>8,639</td> <td>0.08%</td> </tr> <tr> <td>3</td> <td>Ajit Sinha</td> <td>5,43,936</td> <td>4.84%</td> </tr> <tr> <td>4</td> <td>Amit Tewary</td> <td>6,57,783</td> <td>5.85%</td> </tr> <tr> <td>5</td> <td>Bharat Sharma</td> <td>14,407</td> <td>0.13%</td> </tr> <tr> <td>6</td> <td>Curesense Therapeutics Private Ltd</td> <td>7,21,955</td> <td>6.42%</td> </tr> <tr> <td>7</td> <td>Divya Dougall</td> <td>2,884</td> <td>0.03%</td> </tr> <tr> <td>8</td> <td>Freewheeler's &amp; Company</td> <td>57,606</td> <td>0.51%</td> </tr> </tbody> </table>	Sr. No.	Name	New Shares to be issued by Acquirers	% Holding Post Transaction	1	Abhilash Virendrasingh Rathore	25,299	0.23%	2	Ajay Kasargod	8,639	0.08%	3	Ajit Sinha	5,43,936	4.84%	4	Amit Tewary	6,57,783	5.85%	5	Bharat Sharma	14,407	0.13%	6	Curesense Therapeutics Private Ltd	7,21,955	6.42%	7	Divya Dougall	2,884	0.03%	8	Freewheeler's & Company	57,606	0.51%
Sr. No.	Name	New Shares to be issued by Acquirers	% Holding Post Transaction																																			
1	Abhilash Virendrasingh Rathore	25,299	0.23%																																			
2	Ajay Kasargod	8,639	0.08%																																			
3	Ajit Sinha	5,43,936	4.84%																																			
4	Amit Tewary	6,57,783	5.85%																																			
5	Bharat Sharma	14,407	0.13%																																			
6	Curesense Therapeutics Private Ltd	7,21,955	6.42%																																			
7	Divya Dougall	2,884	0.03%																																			
8	Freewheeler's & Company	57,606	0.51%																																			

		9	Hema Bhavesh Vora	4,313	0.04%
		10	Hemant Jain	4,326	0.04%
		11	Jaya Chandra	2,884	0.03%
		12	Mehul Dougall	2,884	0.03%
		13	Nidhi Jain	5,768	0.05%
		14	Nitish Ganesh Nagori	5,768	0.05%
		15	Rahul Sinha	52,357	0.47%
		16	Ranvijay Kumar Singh	4,326	0.04%
		17	Roop Chand Jain	5,768	0.05%
		18	Ruchi Singh	2,884	0.03%
		19	Sayali Karanjkar	2,884	0.03%
		20	Shekhar Shankar Mahadik	6,388	0.06%
		21	Shubhada Gokhale	43,198	0.38%
		22	Suchi Singh	2,884	0.03%
		23	Ramakrishna Suryanarayana Suresh Uppalapati	7,197	0.06%
		24	Swati Subhash Gandhi	59,048	0.53%
		25	Vivek Naladkar	2,884	0.03%
			<b>Total</b>	<b>22,48,270</b>	<b>20.00%</b>
(iii)	Issue price	The equity shares are proposed to be issued at a price of ₹285/- per equity share, including a premium of ₹275/-, determined in accordance with Regulation 164(1) of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended			

		("SEBI ICDR Regulations"), and other applicable laws. The floor price, computed as the higher of the volume weighted average prices of the Company's equity shares on the NSE for the preceding 90 trading days and 10 trading days from the relevant date, is ₹277.04/- per equity share.
(iv)	Number of investors	25
(v)	In case of convertibles - intimation on conversion of securities or on lapse of the tenure of the instrument	Not Applicable

# Vinod Kumar Jain & Co

## Chartered Accountants

106, Western Edge-II, A Wing, Off Western Express Highway,  
Borivali (E), Mumbai - 66. Tel.: 4879 1000 Mob.: 9820078169  
Email : tax@cavinodjain.com Web.: www.cavinodjain.com

### INDEPENDENT AUDITOR'S REVIEW REPORT

To The Board of Directors of  
TEAM INDIA GUARANTY LIMITED.  
MUMBAI

We have reviewed the accompanying statement of unaudited financial results ('the statement') of **TEAM INDIA GUARANTY LIMITED** (formerly known as **TIME GUARANTY LIMITED**) ('the Company') for the quarter ended 30 June 2025, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

This statement, which is the responsibility of Company's Management and approved by the Company's 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, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to "Review Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of Interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted and procedures performed as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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 Vinod Kumar Jain & Co.  
Chartered Accountant  
FRN No: 111513W

*Vk Jain*

Vinod Kumar Jain  
Proprietor (M.No: 036373)



UDIN: 25036373 BMIPSM 8651  
Place: Mumbai, Date: 13.08.2025

### Team India Guaranty Limited (formerly known as Times Guaranty Limited)

#### Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June, 2025

(Rs. in lakhs) except for Earnings per equity share

Sr. No.	Particulars	For the Quarter Ended			For the
		30-06-2025	31-03-2025	30-06-2024	year ended
		Unaudited	Audited	Unaudited	31-03-2025
					Audited
1	<b>Income</b>				
	<b>Revenue from Operations</b>				
a.	Interest Income	82.00	83.52	82.14	331.82
b.	Dividend Income	0.19	0.08	-	0.14
c.	Rental Income	-	-	-	-
d.	Fees and commission Income	-	-	-	-
e.	Net gain on fair value changes	14.74	13.98	2.41	20.97
f.	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-
g.	Sale of products (including Excise Duty)	-	-	-	-
h.	Sale of Services	-	-	-	-
i.	Other Revenue from Operations	28.90	-	-	-
	<b>Total Other Revenue from Operations</b>	28.90	-	-	-
	<b>Total Revenue From Operations</b>	125.83	97.58	84.55	352.93
	Other Income	0.44	17.34	0.01	17.53
	<b>Total Income</b>	126.27	114.92	84.56	370.46
2	<b>EXPENSES</b>				
a.	Cost of materials consumed	-	-	-	-
b.	Purchases of stock-in-trade	-	-	-	-
c.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
d.	Employee benefit expense	8.12	4.15	4.72	10.05
e.	Finance costs	-	0.00	-	0.00
f.	Depreciation, depletion and amortisation expense	-	-	-	-
g.	Fees and commission Expense	-	-	-	-
h.	Net loss on fair value changes	-	-	-	-
i.	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-
j.	Impairment on financial instruments	-	-	-	-
k.	Other expenses	39.65	24.67	12.98	78.88
	<b>Total Expenses</b>	47.77	28.82	17.70	88.93
3	<b>Total Profit/(Loss) Before Exceptional Items and Tax</b>	78.50	86.10	66.87	281.53
4	Exceptional Items	-	-	-	-
5	<b>Total Profit / (Loss) Before Tax</b>	78.50	86.10	66.87	281.53
6	<b>Tax Expense</b>				
a.	Current Tax	18.66	17.85	18.09	71.08
b.	Deferred Tax	9.58	-	-	-
c.	Mat Credit	(5.56)	(3.65)	(6.93)	(24.26)
d.	Short/Excess provision for earlier years	-	-	-	0.01
	<b>Total Tax Expenses</b>	22.68	14.19	11.16	46.83
7	<b>Net Profit/ (Loss) for The Period from continuing operations</b>	55.82	71.91	55.71	234.70
8	Profit/ (Loss) for The Period from discontinued operations before tax	-	-	-	-
9	Tax Expense of discontinued operations	-	-	-	-
	<b>Net Profit/(Loss) from discontinued operation after tax</b>	-	-	-	-
10	Share of Profit/(Loss) of Associates and Joint Ventures accounted for using equity method	-	-	-	-
	<b>Total Profit/Loss for period</b>	55.82	71.91	55.71	234.70
11	Other Comprehensive Income Net of Taxes	-	(1.08)	-	(1.08)
12	<b>Total Comprehensive Income for the period</b>	55.82	70.83	55.71	233.62
	Total Comprehensive income for the period attributable to				
a.	owners of parent	-	-	-	-
b.	owners of parent non-controlling interests	-	-	-	-
	<b>Details of Equity Share Capital</b>				
13	Paid up Equity Share Capital (Face value of Rs. 10/- each)	899.31	899.31	899.31	899.31
14	Reserves excluding Revaluation Reserve	-	-	-	-
15	Earnings per equity share of face value of Rs. 10 each				
a.	Basic earnings per share (in Rs.)	0.62	0.79	0.62	2.60
b.	Diluted earnings per share (in Rs.)	0.62	0.79	0.62	2.60

For Vinod Kumar Jain & Co.  
Chartered Accountants

Vk Jain  
Proprietor  
No. 36373

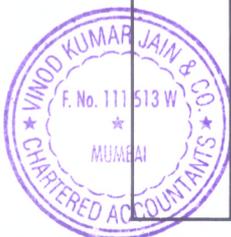


On behalf of the Board

Niru Kanodia

Niru Kanodia  
Executive Director and  
Chief Executive Officer

Place : Mumbai  
Date: 13th August 2025



**Notes:**

- 1 In compliance with Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, a Limited Review of Unaudited Financial Results for the quarter ended June 30, 2025 has been carried out by the Statutory Auditors.
- 2 The Company has only a single reportable segment viz. Income from Investing and Financial activities and the Company operates in a single geographical segment i.e. domestic. Hence no additional disclosures are made as required under Indian Accounting Standard 108 "Segment Reporting".
- 3 In accordance with the disclosure requirements of Part A of Schedule IV of Regulation 33(e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, M/s Team India Guaranty Limited (formerly known as Times Guaranty Limited) confirms that the company is not undertaking any change in its line of business, nor is it initiating any new projects. The name change to "Team India Guaranty Limited" from "Times Guaranty Limited" does not imply or suggest a new business segment. Therefore, as the company's business activities remain unchanged, it is not required to provide the separate financial disclosures for a new line of business as specified under the relevant regulations.
- 4 The above Unaudited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 13th August, 2024.
- 5 The statement includes results for the Quarter ended March 31, 2025, being the balancing figures of the audited figures in respect of full financial year 2024-25 and the published year to-date figures upto the third Quarter of the Financial Year 2024-25, the results which subjected to "Limited Review".
- 6 Information as required by Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirement) Regulation 2015 as amended is attached as Annexure 1.
- 7 Figures of the previous periods have been regrouped/recast/reclassified wherever considered necessary.

**For Vinod Kumar Jain & Co.**  
**Chartered Accountants**

*Vk Jain*

**Proprietor**  
**No. 36373**

Place : Mumbai  
Date: 13/08/2025

On behalf of the Board

*Niru Kanodia*

**Niru Kanodia**  
**Executive Director and**  
**Chief Executive Officer**



## Annexure 1

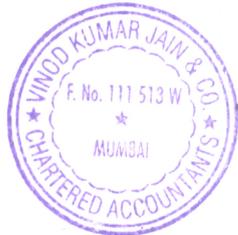
### Disclosure in compliance with Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as at and for Quarter and Period ended 30th June, 2025

(Rupees in Lakhs)

Sr. No.	Particulars	Note no	Period Ended 30-06-2025
A	Debt Equity Ratio		NA
B	Debt Service Coverage Ratio		NA
C	Interest Service Coverage Ratio		NA
D	shares(quantity and value)		Nil
E	Capital Redemption Reserve		600.00
F	Debenture Redemption Reserve		NA
G	Net Worth (Rs. in Lakhs)	2	4,832.59
H	Net Profit After Tax (Rs. in Lakhs)		55.82
I	Earnings Per Share:		
	i) Basic (Rs)		0.62
	ii) Diluted (Rs)		0.62
J	Current Ratio	3	72.99
K	Long Term Debt To Working Capital		NA
L	Bad Debts To Account Receivable Ratio		NA
M	Current Liability Ratio	4	0.90
N	Total Debts To Total Assets		Nil
O	Debtors Turnover		NA
P	Inventory Turnover		NA
Q	Operating Margin (%)	5	62.38%
R	Net Profit Margin (%)	6	44.21%
S	Sector Specific Equivalent Ratios:		
	i) Leverage Ratio		0.00
	ii) Gross NPA Ratio		Nil
	iii) Net NPA Ratio		Nil

**Notes :**

- 1 The figures/ratios which are not applicable to the Company, being an NBFC, are marked as "NA".
- 2 Net Worth is calculated as defined in Sec 2(57) of the Companies Act, 2013
- 3 Current Ratio : Current Assets /Current Liabilities
- 4 Current Liability Ratio : Current Liabilities/Total Liabilities
- 5 Operating Margin: Net Profit before Tax/Revenue from operations
- 6 Net Profit Margin: Net Profit after Tax / Total Income.





*VK Jain*

*Naru Kansodi*