

**GUJARAT STATE INVESTMENTS LIMITED** 

(Govt. of Gujarat Undertaking) REGISTERED OFFICE: H.K. HOUSE, 6TH FLOOR, ASHRAM ROAD, AHMEDABAD-380 009 PHONES(079) 26586636, 26579731

website: www.gujsil.in E-mail: inf@gsil.co.in

CIN: U64990GJ1988SGC010307

REF:GSIL/SEC/Board/2025-2026/

Date: 14th August 2025

To,
Manager Listing Department
National Stock Exchange

"Exchange Plaza" Bandra Kurla Complex, Bandra (East) Mumbai – 400 051

Fax No: 022 – 26598237/38

Dear Sir/Madam,

SUB:- Newspaper Publication - Disclosure under Regulation 52(8) of SEBI(Listing Obligations and Disclosure Requirement) Regulations, 2015 ("SEBI Listing Regulation") - unaudited Financial Results of the Company for the quarter ended June 30, 2025

Sr. No.	Scrip Code	ISIN	Coupon Rate
1	GSIL28	INE08EQ08031	9.03%

Pursuant to Regulation 52 (8) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("SEBI Listing Regulation"), as amended from time to time, we hereby enclosed copies of newspaper publications of the unaudited Financial Results of the Company for the quarter ended June 30, 2025, as approved by the Board at its meeting held on 13.08.2025, in prescribed format, as published in Financial Express (English)-all addition and Financial Express (Gujarati)-all addition on 14<sup>th</sup> August, 2025.

You are requested to take the above on your records

Thanking you,

Yours faithfully,

For, Gujarat State Investments Limited

Company Secretary and Compliance Officer ICSI Membership No. A25761

# **FINANCIAL EXPRESS**

### **PNC Rajasthan Highways Private Limited Registered Office:** Cabin No. 5, NBCC Plaza, Tower II, 4th Floor, Pushp Vihar, Sector V, Saket, New Delhi, India, 110017 CIN: U45203DL2016PTC304751 Extract Of Statement Of Unaudited Financial Results For The Ouarter Ended June 30, 2025 (INR in Million, except as stated otherwise **Quarter Ended** Year Ended **Particulars** March 30, 2024 31, 2025 30, 2025 Unaudited) (Unaudited) (Audited) 99.73 Total Income from Operations 180.83 509.24 Net Profit/ (Loss) for the period (before Tax, 11.34 13.38 Exceptional and/ or Extraordinary items#) 13.38 11.34

40.24 3. Net Profit/ (Loss) for the period before tax (after Exceptional and/ or Extraordinary items#) 40.24 4. Net Profit/ (Loss) for the period after tax (after 34.37 11.34 13.38 Exceptional and/ or Extraordinary items#) Total Comprehensive Income for the period 13.38 11.34 34.36 [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax) 264.30 264.30 Paid up Equity Share Capital 264.30 Reserves (excluding Revaluation Reserve) 474.47 664.23 641.31 Securities Premium Account Net worth 738.77 905.61 928.53 10. Paid up Debt Capital/ Outstanding Debt 1.29 1.20 1.20 11. Outstanding Redeemable Preference Shares 2.83 12. Debt Equity Ratio 3.84 3.13 Earnings Per Share 13. 1. Basic: 0.51 1.30 0.43 2. Diluted: 0.51 0.43 1.30 14. Capital Redemption Reserve 15. Debenture Redemption Reserve

1. The aforesaid results have been approved by the Board at their respective meetings

held on August 13, 2025. 2. The above is an extract of the detailed format of Unaudited standalone Financial Results/Information for the Quarter ended June 30, 2025. Investors can view the full format of the Unaudited Standalone Financial Results/Information of Company for the Quarter ended June 30, 2025 on the Compnany website ( www.prhpl.com). 3. During the quarter ended June 30, 2025, the Company has reassessed the accounting treatment in respect of its service concession arrangement and identified an error in the earlier periods wherein a financial asset, as required under Ind AS 115 Revenue from Contracts with Customers read with Appendix D of Ind AS 115 and Ind AS 109 Financial Instruments, had not been recognised.

> For and on behalf of the Board of Directors PNC Rajasthan Highways Private Limited

1.22

1.22

1.19

1.19

0.62

1.17

Place: Mumbai **Date: August 13, 2025** 

**16.** Debt Service Coverage Ratio

17. Interest Service Coverage Ratio

**Sanved Raut** Director DIN: 10977847

# **LORDS ISHWAR HOTELS LIMITED**

Hotel Revival, Near Sayaji Garden, Kala Ghoda Chowk, University Road, Baroda- 390 002, Gujarat (India)

### Tel: 0265 2793545 Email- info@lordsishwar.com , web: www.lordsishwar.com NOTICE OF 39TH ANNUAL GENERAL MEETING. BOOK CLOSURE & **REMOTE E-VOTING INFORMATION**

NOTICE IS HEREBY GIVEN that the 39th Annual General Meeting (AGM) of the Company will be held on Tuesday, the 9th day of September, 2025 at 10:30 a.m. through Video Conferencing (VC) / Other Audio-Visual Means (OAVM) to transact the business set out in the Notice of AGM.

Electronic copies of the Notice of AGM and Annual Report for the year 2024-25 have been sent to the shareholders whose email IDs are registered with the Company/Depository Participants. The same is also posted on the Company's website www.lordsishwar.com. Further, in terms of Regulation 36(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is also sending a letter to the shareholders whose email Ids are not registered with the Company/Registrar/DP providing the web link from where Notice and Annual Report for the year 2024-25 can be accessed on the Company's website.

Further, Notice is hereby given that pursuant to the provisions of Section 91 of the Companies Act, 2013 read with Rules thereon and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and the Share Transfer Book of the Company will remain closed from September 03, 2025 to September 09, 2025

In terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to provide its members the facility of 'remote e-voting' to cast his/her vote electronically in respect

of the business set forth in the Notice and the following details are given below: (a) The remote e-voting shall commence at 9.00 a.m. on September 06, 2025;

(b) The remote e-voting shall end at 5.00 p.m. on September 08, 2025; (c) The cut-off date is September 02, 2025 i.e. the date for determining the eligibility to vote

by electronic means or in the AGM;

(d) Any person who acquires shares of the company after dispatch of the Notice and holding shares as of the cut-off date, may obtain login ID & password by sending an email to evoting@nsdl.co.in and if already registered with NSDL, then exiting user ID & password can

be used for remote e-voting; (e) (i) Remote e-voting shall not be allowed beyond 05.00 p.m. on September 08, 2025; (ii) The facility for voting by remote e-voting shall be made available at the AGM for all those members who are present during the meeting through VC/OAVM but not cast their votes by availing the remote e-voting facility. The remote e-voting module during the AGM

(iii)A person, whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the above cut-off date, only shall be entitled to avail the facility of remote e-voting or voting during the AGM;

shall be disabled by NSDL for voting 15 minutes after the conclusion of the Meeting;

(f) The Notice of AGM is also available on the Company's website www.lordsishwar.com and website of NSDL www.evoting.nsdl.com; and

(g) Contact details of the person responsible to address the grievances connected with the remote e-voting: Ms. Pallavi Mhatre, Senior Manager, NSDL Mumbai,

Email: evoting@nsdl.com, Tel: 022-48867000 For e-voting instructions in detail, please go through the Notes to the AGM Notice sent to you.

**MAHIMA JARIWALA** Place: Vadodara **Company Secretary (ACS-75636) Date: August 13, 2025** 

For LORDS ISHWAR HOTELS LIMITED



# CRANEX LIMITED

Regd. Office: 9, DDA MARKET, KATWARIA SARAI, NEW DELHI -110016 Corporate Office: 57/1, Industrial Area, Site IV, Sahibabad, Ghaziabad- 201010 CIN: L74899DL1973PLC006503

Landline: (91)-120-4167628 Website: http://www.cranexltd.com Email: cranex1@yahoo.com Extract of Un-audited Standalone and Consolidated Financial Results of Cranex Limited for the Quarter Ended June 30, 2025

		Stand	dalone		Consolidated				
	Quarter ended			Year ended	Quarter ended			Year ended	
Particulars	30.06.2025 (Unaudited)	31.03.2025 (Audited)	30.06.2024 (Unaudited)	31,03,2025 (Audited)	30.06.2025 (Unaudited)	31.03.2025 (Audited)	30.06.2024 (Unaudited)	31.03.2025 (Audited)	
Total Income from Operations	910.62	1854.55	903.14	5196,36	910.62	1854.55	903.14	5196.36	
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	31.35	125.8	26.74	251.54	31.35	125,8	26.74	251.55	
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	31.35	125.8	26.74	251.54	31.14	125.94	26.71	251.55	
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	24.4	95.64	20.42	194.62	24.2	95.78	20.39	194.64	
Share in Profit / (Loss) of Associates	55	ją.	•		-0.21	0.14	-0.03		
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	27.34	96.34	21.63	193.9	27.13	96,48	21.6	193.91	
Equity Share Capital (In Qty)	6570000	6570000	6000000	6570000	6570000	6570000	6000000	6570000	
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) 1. Basic :	0.37	1.58	0.34	3,21	0.37	1.58	0:34	3.21	
2. Diluted:	0.28	1.16	0.34	2.35	0.28	1.16	0.34	2.35	

### Notes:

PLACE: GHAZIABAD

DATE: 13th August, 2025

- The above is an extract of the detailed format of the un-audited financial results for the quarter ended June 30, 2025 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the quarter ended June 30, 2025, is available on the Stock Exchanges' website (www.bseindia.com) and Company's website (www.cranexItd.com).
- The above un-audited financial results for the quarter ended June 30, 2025 have been reviewed by the Audit Committee and have been approved by the Board of Directors in its meeting held on 13th August, 2025.
- The Company has adopted Indian Accounting Standards (IND AS) prescribed under the Companies Act, 2013 read with relevant rules thereunder, with effect from April 1, 2017 and accordingly these financial results have been prepared in accordance with Ind-AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendments) Rules, 2016.



FOR AND ON BEHALF OF BOARD OF CRENEX LIMITED

CHAITANYA AGRAWAL WHOLETIME DIRECTOR DIN: 05108809

**Gujarat State Investments Limited** Registered Office: 6" Floor, HK House, Ashram Road, Ahmedabad - 380009

# CIN: U64990GJ1988SGC010307 EXTRACTS OF UNAUDITED STANDALONE FINANCIAL RESULTS

**BROOKS LABORATORIES LIMITED** CIN No.: L24232HP2002PLC000267, Regd Office: Village Kishanpura, Nalagarh Road, Baddi, Dist. Solan H.P.-174101, E-mail: investors@brookslabs.net | Website: www.brookslabs.net

	0		Stan	dalone	lone Consolidated				K
	Particulars	Quarter Ended Ye		Year ended	Quarter Ended			Year ended	
	A Territoria Control		31-Mar-25	30-Jun-24	31-Mar-25	30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	Total income from operations (net)	2,572.89	2,393.73	1,800.22	8,343.99	2,572.89	2,393.73	1,800.22	8,343.99
2	Net Profit / (Loss) for the period from ordinary activities (Before Share of Profit / (Loss) of Associate, tax, Exceptional and /or Extraordinary items)	265.06	154.77	(21.23)	322.76	265.06	151.23	(21.23)	319.22
3	Net Profit / (Loss) for the period before tax (after Share of Profit / (Loss) of Associate, Exceptional and /or Extraordinary items)	265.06	154.77	(21,23)	322.76	958.48	(128.26)	(241.34)	(979.16)
4	Net Profit / (Loss) for the period after tax (after Share of Profit / (Loss) of Associate, Exceptional and /or Extraordinary items)	265.06	137.23	(21.23)	305.22	958.48	(145.80)	(241.34)	(996.70)
5	Total Comprehensive Income for the period [(comprising profit or (loss) for the period (after tax) and other Comprehensive income (after tax)]	265.06	135.40	(21.23)	303.39	958.48	(147.63)	(241.34)	(998.53)
6	"Equity Share Capital(Face Value RS. 10/- per share)"	2,945.72	2,945.72	2,624.67	2,945.72	2,945.72	2,945.72	2,624.67	2,945.72
7	Reserves excluding Revaluation Reserves	8	72	2	8,561.25	- 82 T	(Fall)	. 9	6,864.71
8	Earnings per share (of Rs. 10/- each) (not annualised)								
	(a) Basic	0.90	0.51	(0.08)	1,14	3.25	(0.54)	(0.94)	(3.72)
	(b) Diluted	0.90	0.51	(0.08)	1.14	3.25	(0.54)	(0.94)	(3.72)

Notes:

The above is an extract of the detailed format of Standalone and Consolidated Financial Results for the quarter ended 30th June 2025 filed with the stock exhanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of the Standalone and Consolidated Financial Result for the quarter ended 30th June 2025 is available on www.bseindia.com, www.nseindia.com and www.brookslabs.net

Place : Baddi Date: 13th August 2025

For and on Behalf of the Board **BHUSHAN SINGH RANA** DIN: 10289384, Wholetime Director

0.		Thre	ee Months End	ded	Year Ended
Sr. No.	Particulars	30-06-2025 (Reviewed)	31/03/2025 (Audited)	30/06/2024 (Reviewed)	31/03/2025 (Audited)
1	Total Income from Operations (net)	364,84	216.51	411.53	14,422.81
2	Net Profit / (Loss) for the period (before Tax, Exceptional items)	322.00	(114.52)	362.00	14,145.35
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	322.00	(114.52)	362.00	14,145.35
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	265.44	(137.85)	258.71	12,529.17
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	265.37	17,720.45	261.64	43,606.22
6	Paid up Share Capital	104,276.91	104,276.91	104,276.91	104,276.91
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet) as on 31.03.2025		7		287,531.05
8	Security Premium Account				
9	Networth	392,073.34	391,807.96	355,971.32	391,807.96
10	Paid up Debt Capital / Outstanding Debt	217,757.00	217,757.00	322,757.00	217,757.00
11	Outstanding Redeemable Preference Shares	9.	9		
12	Capital Redemption Reserve	5,200.00	5,200.00	5,200.00	5,200.00
13	Debt Equity Ratio	0.56	0.56	0.91	0.56
14	Debenture Redemption Reserve		-		-
15	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A
16	Interest Service Coverage Ratio.	N.A.	N.A.	N.A.	N.A
17	Earning per share of ₹ 10/- each		~~~~		
	Basic (in ₹)	0.03	(0.01)	0.02	1.20
	Diluted (in 7)	0.03	(0.04)	0.02	1.20

Notes: 1. The above is an extract of the detailed format of quarter ended financial results filed with the Stock Exchanges under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These financial results were reviewed by the Audit Committee, and were approved by the Board of Directors, in their respective meetings held on August 13, 2025. This financial statement for the quarter and year ended have been audited by the Statutory Auditors of the company and have issued unmodified limited audit report on the same. 2. The above results have been prepared in accordance with recognition and measurement principles laid down Indian Accounting Standards ('Ind AS') - 34 Interim Financial Reporting, notified under Section 133 of the Companies Act 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India. 3. The above unaudited Standalone Financial Results for the quarter ended on June 30, 2025 are available on the website of NSE Limited (www.nseindia.com) and website of the company (www.gujsil.in) 4. Previous Period's Year's figures have been regrouped and reclassified, wherever necessary. The impact of the such change is not material is not material to the financial statement.

For and on Behalf of Board of Directors Gujarat State Investment Limited

Place: Gandhinagar Date: 13 August, 2025



Ms. Arti Kanwar, IAS Managing Director DIN: 03535973

# THE LATEST



♦ FINANCIAL EXPRESS

Ahmedabad

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### **SPANDANA**

### SPANDANA SPHOORTY FINANCIAL LIMITED

### PROMOTER OF OUR COMPANY: KANGCHENJUNGA LIMITED (THE "PROMOTER")

ISSUE OF UP TO 1,73,91,304 PARTLY PAID-UP EQUITY SHARES OF FACE VALUE OF \$10 EACH OF OUR COMPANY (THE "RIGHTS EQUITY SHARES") FOR CASH AT A PRICE OF \$230,00 PER RIGHTS EQUITY SHARES OF FACE VALUE OF \$10 EACH OF OUR COMPANY (THE "RIGHTS EQUITY SHARES) INTER SHARES "INTER SHARES" INTER SHARES" INTER SHARES OF FACE VALUE OF \$10 EACH OF OUR COMPANY (THE "RIGHTS EQUITY SHARES) FOR EXECUTE SHARES (FOR EXECUTE SHARES) FOR EXECUTE SHARES SHARES") HELD STREET SHARES SHARES THE SHARES SHARES SHARES SHARES THE SHARES S

\*Assuming full subscription in the Issue, Aliotment and receipt of all Call Monies with respect to the Rights Equity Shares. Subject to finalisation of Basis of Aliotment. For further details on Payment Schedule, see "Terms of the Issue – Payment Terms" beginning on page 101 of the LOF.

### BASIS OF ALLOTMENT

1. The breakup of valid applications received through ABBA (after technical rejections) is given below:										
Category	No. of valid Applications received	No. of Rights Equity Shares accepted and allotted against Rights Entitlements (A)	No. of Rights Equity Shares accepted and allotted against Additional Rights Equity Shares applied for (B)	Total Rights Equity Shares accepted and allotted (A+B)						
Eligible Equity Shareholders	13,132	13,999,219	2,952,442	16,951,661						
Renouncees*	173	207,596	175,105	382,701						
Total	13,305	14,206,815	3,127,547	17,334,362						
2. Information regarding Applications re	2. Information regarding Applications received (including ASBA applications received):									

2. Information regarding Applications received (including ASBA applications received):								
Category	Applications Received		Rights Equity Shares Applied for			Rights Equity Shares allotted		
	Number	%	Number	Value (₹)	%	Number	Value (₹)	%
Eligible Equity Shareholders	13,479	98.73%	17,049,941	1,960,743,215.00	97.80%	16,951,661	1,949,441,015.00	97.79%
Renouncees	173	1.27%	382,701	44,010,615.00	2.20%	382,701	44,010,615.00	2.21%
Total	13,652	100.00%	17,432,642	2,004,753,830.00	100.00%	17,334,362	1,993,451,630.00	100.00%
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author for control (Fights Engly Steam in the respective femal accounts of these societies fluidines.

The instruction for unblocking of funds in case AddSAAApplications was issued to SAIL-Condition Syndroids Barries (SCSBa) on August 12, 2005. The issting applications the little for the big SAIL-Condition SAIL-Conditio

unblocking of funds.

NOTICE TO INVESTORS: CORRIGENDUM TO THE LETTER OF OFFER DATED JULY 18, 2025

This corrigendum ("Corrigendum") is witherderence to the Letter of Offer filed in relation to the lessue. This Corrigendum from part of the LOF and the below changes are lobe read in conjunction with the LOF. In this regent, please racket the references to the Date of Listing of August 14, 2025 on the Corrigence and pages 5 and 80 of the LOF is the levely substituted and should be read as 'non' about August 18, 2025'

The corrigendum from the Corrigendum from the Corrigence and pages 5 and 80 of the LOF is the levely substituted and should be read as 'non' about August 18, 2025'

The corrigendum from the LOF is the Corrigendum from the Corrigendum from the Corrigendum from the LOF is the Corrigendum from the Corrigendum

### **▲** KFINTECH

KFin Technologies Limited

Selerium, Tower-B, Pict No. 31 & 32, Financial Debritt, Kanikkrampsily, Sellingarpsily Mandat, Hyderabed 930 032, Telangana, India
Tet +91-40 6716 1930. E-mail: einvand risiglidinisch.com; Westells: www.kindin.com; investeger grevance 8D; spandran zightsiglidinisch.com; Contact person: M Mural Krishna;
SEIR Registration No. Invitio000022?
THE LEVEL OF SUBSCRIPTION SHOULD NOT BE TAKEN TO BE INDICATIVE OF EITHER THE RAKRET PROCE OF HE RICHTS EQUITY SHARES OR THE BUSINESS PROSPECTS OF THE COMPANY.

Hyderabed: Company Secretary and Compliance noncement does not consisture an offer of the Rights Equity Shares for sale in any jurisdiction, including the United States, and the Rights Equity Shares may not be offered on of in the United States allow under the U.S. Securities Act of 1933 or an exemption from registration. Any public offering of the Rights Equity Shares to be made in the United States all the made by means of a prospectual that offer in the Company and that will coolain definited information should be Company and management, as well as financial distancents. However, the Rights Equity Shares are not being offered or sold in

આઇડીએફસી ફર્સ્ટ બેંક લીમીટેડ



સ્થૃત્વર્સ કરિકીશ: કેક્સલ્ટરને સ્થાત, સહાઓ માળ, હિરિક્ટન પૈક, કહેશ, કેસામ-(૧૦૦૦૩), કોમ - (૧૩ પ્રાપ્ત 1944), કેસા- ૧૯૩૧ પ્રાપ્ત 1944), કેસા- ૧૯૩૧ પ્રાપ્ત 1944, કેસા- ૧૯૩૧

84 4.	લોન એકાઉન્ટ નં.	sieu		लिशम ६३(२) नोटीसनी तारीप	નિયમ ૧૩(૨) નોટીસ મુજબ બાકી રકમ				
1	67524568 & 118503278		૧. જીતેન્દ્ર કુમાર ૨. રાઠોડ રમિલાબેન	31.07.2025	INR 3,73,025.47/-				
6.	6								

<del>ાકતનું હતનાનું : ગામ ગાંચારટા ભરાકરા ન. સ્ટર, હાગફુંગા આદયા કેપન સાં ફુંટ, મુંકામ-ઘરમાંથામાં ક્યાપે.</del> મામી, તાલુકો-મેન્ટેમદાવાદ, તિમો-ખેડા, ગુજરાત–કેડભે3૦ ખોતાને રિસિડ્ન્સિયિત મિલક્તના તમામ ભાગ અને સા. **ચતુઃસીમા** : પુર્વ : કુલા પુંજાનું ઘર, પહિલમ : આત્મારામ પુંજાનું ઘર, ઉત્તર : કાસીબેન દેસાઇનું ઘર, દક્ષિણ :

ાધાંકૂત અધિકારો આઇડીએફસી ફર્સ્ટ છેંત હિલોમીટેં. (જુની કેપિટલ ફર્સ્ટ લીમીટેંક, આઇડીએફસી બેંક લીમીટેંક સાથે અમાલ્ગમેટેંટ અને હાલમાં આઇડીએફસી ફર્સ્ટ બેંક લીમીટેંક તરીકે જાણીતી;



				hs except Earn	
Sr.			ee Months En		Year Ended
No.	Particulars	30-06-2025 (Reviewed)	31/03/2025 (Audited)	30/06/2024 (Reviewed)	31/03/2025 (Audited)
1	Total Income from Operations (net)	364.84	216.51	411.53	14,422.81
2	Net Profit / (Loss) for the period (before Tax, Exceptional items)	322.00	(114.52)	362.00	14,145.35
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	322.00	(114.52)	362.00	14,145.35
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	265.44	(137.85)	258.71	12,529.17
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	265.37	17,720.45	261.64	43,606.22
6	Paid up Share Capital	104,276.91	104,276.91	104,276.91	104,276.91
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet) as on 31.03.2025				287,531.05
8	Security Premium Account				
9	Networth	392,073.34	391,807.96	355,971.32	391,807.96
10	Paid up Debt Capital / Outstanding Debt	217,757.00	217,757.00	322,757.00	217,757.00
11	Outstanding Redeemable Preference Shares	-			
12	Capital Redemption Reserve	5,200.00	5,200.00	5,200.00	5,200.00
13	Debt Equity Ratio	0.56	0.56	0.91	0.56
14	Debenture Redemption Reserve				
15	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.
16	Interest Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.
17	Earning per share of ₹ 10/- each				
	Basic (in ₹)	0.03	(0.01)	0.02	1.20
	Diluted (in ₹)	0.03	(0.01)	0.02	1.20

Regulation 2 of SEBI (Listing Obligations and Disclosure Regulations) Regulations, 2015. These financial results were reviewed by the Audit Cornelius, and were approved by the Board of Directors, in their respective meetings beind Anguest 134, 2625. This financial statement for the quarter and year ended have been audited by the Statistop Auditors of the company and their issued unmodified inside audit report on beams. 2. The above seeds have been engreefed in accordance with throughton and measurement principles laid down indical Accounting Standards (Ind AS) - 34 Inferior Financial Reporting, notified under Section 133 of the Companies Act. 2013, read to bigether with the Companies (Inde) An Accounting Standards (Ind AS) - 34 Index Financial Reporting, notified under Section 133 of the Companies Act. 2013, read to bigether with the Companies (Inde) An Accounting Standards (Inde). The above unaudited Standards (Inde) and accounting principles generally accepted in India. 3. The above unaudited Standards Financial Reporting, notified under Section 135 of the Companies Adv. 4. Previous Period Statis of Inde Control (Ind. 3. The above unaudited Standards Financial Reporting (Index Financia) (Index Financial Reporting (Index Financial Reporting (Index Financial Reporting (



rat State Investment Li Sd/-Ms. Arti Kanwar, IAS Managing Director DIN: 03535973

Place: Gandhinagar Date: 13 August, 2025

Date: 13th August, 2025

Place : Kolkata

### Texmaco TEXMACO RAIL & ENGINEERING LIMITED

CIN: L29261WB1998PLC087404

Regd. Office: Belgharia, Kolkata -700 056

Phone: 033-2569 1500, Website: www.texmaco.in, Email: texrail\_cs@texmaco.in

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### UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

Based on the recommendation of the Audit Committee, the Board of Directors of Texmaco Rail & Engineering Limited ("the Company") at its Meeting held on 13th August, 2025 has approved the Un-audited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2025, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The aforementioned Financial Results along with the Limited Review Report of the Statutory Auditors have been posted on the Company's website at www.texmaco.in, the websites of the Stock Exchange(s) i.e. www.nseindia.com and www.bseindia.com and can also be accessed by scanning the QR code.

By Order of the Board For Texmaco Rail & Engineering Limited Sd/-

Sudipta Mukherjee

Managing Director

Note: The above intimation is in accordance with Regulation 33 read with Regulation 47(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.