



**RALLIS INDIA LIMITED**  
A **TATA** Enterprise

October 18, 2025

BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001  
Scrip Code: 500355

National Stock Exchange of India Limited  
Exchange Plaza  
Bandra-Kurla Complex Bandra (E)  
Mumbai – 400 051  
Symbol: RALLIS

Dear Sir/Madam,

**Sub: Newspaper Advertisement – Unaudited Financial Results for the second quarter and half year ended September 30, 2025**

The Board of Directors at its Meeting held on Thursday, October 16, 2025 has, *inter alia*, approved the Unaudited Financial Results of the Company for the second quarter and half year ended September 30, 2025.

Pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the said financial results were published in the following newspapers on October 18, 2025:

<b>Sr. No.</b>	<b>Name of Newspaper(s)</b>	<b>Edition(s)</b>
1.	Business Standard (English)	All
2.	The Free Press Journal (English)	Mumbai
3.	Navshakti (Marathi)	Mumbai

A copy of the results published is attached herewith. The above information is also being made available on the Company's website: [www.rallis.com](http://www.rallis.com).

This is for your information and records.

Thanking you,

**Yours faithfully,**  
**For Rallis India Limited**

**Sariga P Gokul**  
**Company Secretary & Compliance Officer**

Encl.: as above

# Govt may not cap premium on critical mineral auctions

SAKET KUMAR  
New Delhi, 17 October

The mines ministry is not working on any proposal to cap the bid premium in the auctions for critical mineral blocks which have witnessed record-high bids in the last few rounds. The aggressive offers by companies bring their commercial viability into question. "The Ministry of Mines is not working on any proposal to cap bid premiums for critical mineral blocks," a senior government official said.



He added that the Centre wants to maintain open competition in the nascent but strategically crucial sector. The ministry did not respond to an email seeking comments on whether a proposal on capping is being considered. A bid premium in critical mineral auctions is the additional percentage of future revenue that a winning bidder agrees to pay to the government, on top of any base price. The bidder who quotes the highest percentage premium wins the bid to mine the block. The discussion comes amid media reports that the Centre is considering a 50 per cent cap

on bid premiums for iron ore block auctions. For critical minerals, however, the government appears inclined to maintain an open-market approach for now. Of the 34 critical mineral blocks auctioned so far across five tranches, 15 have attracted bid premiums exceeding 50 per cent, with some reaching as

high as 75 per cent, 400 per cent, and 320 per cent, according to government data. Eleven of these are graphite blocks. "Except for graphite, bids for other minerals have remained moderate so far. But as this is a sunrise sector, competition is expected to intensify and companies will look to tap the commercial potential of

these resources," said another senior government official. The aggressive bids reflect growing interest of companies in securing long-term access to critical minerals such as lithium, graphite, and nickel. These are key inputs for clean energy technologies, electric vehicles, and advanced electronics. Talking to *Business Standard* on the issue, H P Modali, managing director (MD) of Deccan God Mines Limited, said the company's own bid for the Bhilokan-Jammidi block, a nickel and copper-bearing in Chhattisgarh, was stretched. "The 20-21 per cent bid was a bit of an overstretch. Ideally, a 10 per cent premium would have been more reasonable since exploration for gold, precious metals, and critical minerals is a high-risk business," he said.

He added that commodity prices play a big role in determining commercial viability. "Right now, prices are good, so companies may be able to afford higher bids. But if prices fall later, it becomes very difficult to sustain operations," he said, adding that companies should be given production-stage relief.

Some blocks auctioned with bid premium of more than 50%  

Block name	Final bid (%)
Ponchi Graphite Block, Jharkhand	752
Pahadi Kalan-Gora Kalan Phosphorite Block	400
Barwar Phosphorite Block, Uttar Pradesh	320
Ganachapura Graphite Block, Karnataka	271
Endolin-Isholin Graphite Block, Arunachal Pradesh	238
Oranga-Revitpur Graphite and Vanadium Block	190

Source: Ministry of Mines, Note: Auctions for 6th Tranche is still ongoing

# Egypt urges Indian firms to be part of Suez Canal Zone

ARCHIS MOHAN  
New Delhi, 17 October

Egyptian Foreign Minister Badr Abdelaty on Friday said his country was keen on India having an industrial zone in the Suez Canal Economic Zone (SCEZ), where China and Russia are already present.

Abdelaty invited Indian companies to invest in a wide array of sectors, from pharmaceuticals and chemicals to emerging ones, such as renewable energy, artificial intelligence and digitalisation. Addressing the media, the Egyptian leader said the two countries are working to double their bilateral trade by 2028, and his government is working on improving ease of doing business for Indian companies.

The Egyptian government is encouraging Indian companies, including providing incentives, to have an industrial zone at the SCEZ, Abdelaty said. His two-day visit to New Delhi concluded Friday. The Egyptian minister said President Abdel Fattah El-Sisi has directed the government to provide a conducive environment and facilities to Indian companies to do business in chemicals, pharmaceuticals, minerals, especially phosphates and fertilisers, and emerging sectors, such as renewable energy and AI.

Abdelaty met External Affairs Minister S Jaishankar on Thursday for the first India-Egypt Strategic Dialogue, called on Prime Minister Narendra Modi on Friday.

Modi congratulated the Egyptian leadership, and President Sisi for Cairo's crucial role in the Gaza Peace Agreement.

The Egyptian President had invited the PM to attend the peace summit, with Minister of State for External Affairs Kirti Varadkar Singh representing him there.

The PM also expressed satisfaction at the progress being achieved in various areas of bilateral cooperation, including trade, technology, energy, defence and people-to-people ties between the two countries, the Prime Minister's Office said. On Thursday, Jaishankar had noted at the delegation level talks with his Egyptian counterpart that India-Egypt defence and security exchanges have grown, and bilateral trade and investment continue to be promising.

India-Egypt bilateral trade reached a high of \$726 billion in the financial year 2022 (FY22), registering a 75 per cent increase compared to FY21. According to the Egyptian Central Agency for Public Mobilisation and Statistics, India was the sixth most important trading partner for Egypt in FY25, when overall bilateral trade was \$2.2 billion (\$3.84 billion exports to Egypt and \$1.3 billion imports from Egypt).

According to the Ministry of External Affairs, 55 Indian companies have invested in various sectors in Egypt with their combined investments being over \$4 billion, and providing direct and indirect employment to 38,000 Egyptians.

# PM: Earlier govts carried out reforms as compulsion

Prime Minister Narendra Modi on Friday asserted that while earlier governments carried out reforms as compulsion, his dispensation does it with conviction and has turned every risk into reform.

Addressing the NDTV World Summit, Modi said that India now does not remain silent after terror attacks but hits back using surgical and air strikes. "Earlier governments carried out reforms as compulsion, we now do it with conviction. Age of unknown can be uncertain thing for world but it is opportunity for India as it has always turned risks into reforms... We have turned every reform into resilience, every resilience into a revolution," he told the gathering.

The Prime Minister underlined that India now does not remain silent after terror attacks but hits back using surgical and air strikes. "When we became headlines globally, India proved naysayers wrong by continuing to march ahead as fastest growing economy," added Modi.

# IAF to get first Tejas Mk1A this yr; foreign buyers keen: HAL execs

BHASKAR KUMAR  
Nashik, 17 October

Deliveries of the first Tejas Mk1A (Mk1A) combat aircraft to the Indian Air Force (IAF) could begin this year, with several countries across South America, Africa, and Southeast Asia also expressing interest in the indigenous jet. Hindustan Aeronautics Limited (HAL) executives said on Friday at the inauguration of the company's third Tejas production line at its Aircraft Manufacturing Division in Nashik.



Defence Minister Rajnath Singh flags off the first made-in-India Tejas Mk1A fighter jet in Nashik. PHOTO: PTI

The new Tejas production line was inaugurated by Defence Minister Rajnath Singh, who also witnessed the maiden flight of the first Mk1A jet to roll out from it. Singh also inaugurated the second production line for the Hindustan Turbo Trainer-40 (HTT-40), the indigenous basic trainer aircraft designed and developed by HAL. One of these trainers, along with a Sukhoi Su-30MKI, joined the Tejas in the air as the three flew in formation and performed acrobatic manoeuvres.

HAL's Nashik facility also undertakes repair and overhaul of the Su-30MKI fleet. In the past, it has also produced nearly 1,000 Soviet- and Russian-origin jets under licence—575 MiG-21s, 270 Su-30MKIs, and 126 MiG-27s. Singh stressed that as warfare evolves rapidly, HAL

must look beyond the light combat aircraft (LCA) Tejas and HTT-40 to establish itself in next-generation combat aircraft, unmanned systems, and civil aviation. On the sidelines of the event, company executives said deliveries of the Tejas Mk1A to the IAF would begin within this year, but only after the successful completion of the weapons-firing trials currently underway. "Ultimately, it's a weapons delivery platform," one of them said, adding that successful integration of the indigenous Astra beyond-visual-range missile, the British ASRAAM missile for close-range combat, and laser-guided bombs for ground attack was a critical requirement.

HAL missed the original February 2024 deadline to begin deliveries, primarily due to delays in the arrival of F404-IN20 engines from American manufacturer GE Aerospace. The company has already built around 10 Mk1A aircraft, though most are fitted with reserve engines as an interim measure. With GE handing over the fourth F404 engine on September 30, HAL expects the supply situation to stabilise. Successful weapons integration has been another challenge. Earlier, the company had assured that 12 Mk1A aircraft would be delivered by the end of 2025-26.

A fourth Tejas production line could also be set up in Nashik in the future if the growing interest from several foreign countries leads to export orders, HAL officials said. "We are receiving a number of enquiries from abroad, and if demand increases, we can add one more line here," the company executive quoted above

# Adityanath, Rajnath to flag off first batch of BrahMos missiles

Defence Minister Rajnath Singh and Uttar Pradesh Chief Minister Yogi Adityanath will flag off the first batch of BrahMos missiles manufactured at the BrahMos Aerospace unit in Lucknow's Sarojini Nagar on Saturday, an official statement said.

The statement said it will not only prove to be a milestone for the Uttar Pradesh Defence Industrial Corridor (UPDIC) but will also provide a new impetus to India's resolve to achieve self-reliance in defence products. PTI

added. While declining to name specific countries, they said the interest had come from various regions, including South America, Southeast Asia, and Africa. "We've got good leads, and there's a lot of proactive support from the government," the executive said.

The third line in Nashik has a current capacity of eight Mk1A jets a year. The company executive said that plans in place to expand it to 10 aircraft annually within the next two years.



## RALLIS INDIA LIMITED

A TATA Enterprise  
CIN:L36992MH1948PLC014083

### Extract of Statement of Financial Results for the quarter and half year ended 30 September, 2025

Particulars	Quarter ended 30 September, 2025	Quarter ended 30 June, 2025	Quarter ended 30 September, 2024	Half year ended 30 September, 2025	Half year ended 30 September, 2024	Year ended 31 March, 2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue from operations (net of rebates and discounts)	861	957	928	1,818	1,711	2,663
2. Net Profit for the period (before Tax, Exceptional Items)	131	129	143	260	208	186
3. Net Profit for the period before tax (after Exceptional Items)	137	129	143	266	208	187
4. Net Profit for the period after tax (after Exceptional Items)	102	95	98	197	146	125
5. Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax))	103	93	98	196	144	123
6. Equity Share Capital	19	19	19	19	19	19
7. Other Equity	-	-	-	-	-	1,885
8. Basic and Diluted earnings per share (Face value of ₹ 1/- each)	5.23	4.89	5.04	10.12	7.50	6.43

- Notes:
- The above is an extract of the detailed format of the financial results filed with Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results for the quarter and half year ended 30 September, 2025, are available on the Stock Exchanges websites viz. www.seindia.com and www.bseindia.com and on the Company's website (URL: <https://www.rallis.com/investors/Financial-Performance>). The same can be accessed by scanning the QR code provided below.
  - The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 16 October, 2025. The statutory auditors have expressed an unmodified review conclusion.
  - Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.
  - The Company's business is seasonal in nature and the performance can be impacted by weather conditions and cropping pattern.
  - The Company has no reportable business segment viz. "Agri-Inputs".
  - Exceptional item as disclosed in the columns (quarter and half year ended 30 September, 2025) comprise profit on sale of flats (net of costs) and as disclosed in the column (year ended 31 March, 2025) comprises profit on sale of leasehold land (net of costs).
  - The Company has no Subsidiary, Associate or Joint Venture Company(ies), as on 30 September, 2025.
  - Amounts for the current period and previous periods are rounded off to the nearest ₹ crores.

For and on behalf of  
**Rallis India Limited**  
 Sd/-  
**Gyanendra Shukla**  
 Managing Director & CEO

Registered Office: 23<sup>rd</sup> Floor, Vios Tower, New Cuff Parade, Off Eastern Freeway, Wadala, Mumbai - 400 037  
 Tel: +91 - 022 - 6232 7400 Email: [investor\\_relations@rallis.com](mailto:investor_relations@rallis.com)  
 Website: [www.rallis.com](http://www.rallis.com)




**CESC Limited**  
 Registered Office : CESC House, Chowringhee Square, Kolkata 700 001  
 CIN : L31901WB1978PLC03411  
 E-mail ID : [secretarial@rpsgi.in](mailto:secretarial@rpsgi.in); Website: [www.cesc.co.in](http://www.cesc.co.in); Tel: (033) 2225 6040; Fax: (033) 2225 3495

### EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 SEPTEMBER 2025

PARTICULARS	Quarter ended 30.09.2025 (Unaudited)	Quarter ended 30.09.2024 (Unaudited)	Six Months ended 30.09.2025 (Unaudited)	Six Months ended 30.09.2024 (Unaudited)	Year ended 31.03.2025 (Audited)
	Total Income from operations	5351	4770	10636	9688
Net Profit for the period (before tax and exceptional items)	565	462	1073	954	1782
Net Profit for the period before tax (after exceptional items)	565	462	1073	954	1782
Net Profit for the period after Tax (after exceptional items)	445	373	849	761	1428
Total comprehensive income for the period	434	376	832	763	1415
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Other Equity as per latest audited Balance Sheet as at 31 March 2025					11876
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each) Basic & Diluted (not annualised)	3.21	2.67	6.13	5.52	10.32

### Additional information on Standalone Financial Results :

PARTICULARS	Quarter ended 30.09.2025 (Unaudited)	Quarter ended 30.09.2024 (Unaudited)	Six Months ended 30.09.2025 (Unaudited)	Six Months ended 30.09.2024 (Unaudited)	Year ended 31.03.2025 (Audited)
	Total Income from operations (including other income)	2729	2684	5635	5965
Net Profit for the period (before tax and exceptional items)	314	279	587	553	1062
Net Profit for the period before tax (after exceptional items)	314	279	587	553	1062
Net Profit for the period after tax (after exceptional items)	242	218	453	410	800
Total comprehensive income for the period	235	216	439	407	785
Paid-up Equity Share Capital (Shares of Re 1/- each)	133	133	133	133	133
Other Equity	10096	10067	10096	10067	9752
Securities Premium	-	-	-	-	-
Net worth	10229	10200	10229	10200	9885
Paid up Debt Capital/Outstanding Debt	11414	10877	11414	10877	11601
Outstanding Redeemable Preference Shares	-	-	-	-	-
Debt Equity Ratio	1.1	1.1	1.1	1.1	1.2
Earnings Per Share (EPS) (Rs.) (Face value of Re 1/- each)	1.83	1.65	3.41	3.10	6.03
Basic & Diluted (not annualised)	1.83	1.65	3.41	3.10	6.03
Capital Redemption Reserve	-	-	-	-	-
Debtenture Redemption Reserve	-	-	-	-	-
Debt Service Coverage Ratio (net of proceeds utilised for Refinancing)	1.2	2.6	1.2	1.2	1.3
Debt Service Coverage Ratio (net of Prepayments & proceeds utilised for Refinancing)	2.1	2.7	2.4	2.1	1.6
Interest Service Coverage Ratio	2.8	2.8	2.8	2.8	2.7

2. The above is an extract of the detailed format of Financial Results for the quarter and half year ended on 30 September 2025, filed with the Stock Exchanges under Regulations 33 and 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the consolidated and standalone Financial Results for the quarter and half year ended on 30 September 2025 are available on the Stock Exchanges websites ([www.seindia.com](http://www.seindia.com)) and [www.bseindia.com](http://www.bseindia.com) and on the Company's website ([www.cesc.co.in](http://www.cesc.co.in)). The Full Results can be accessed by scanning the QR code provided below:

By Order of the Board  
**Brajesh Singh** Managing Director (Generation) (DIN : 10335052)  
**Vineet Sikka** Managing Director (Distribution) (DIN : 10627000)  
 Place : Kolkata  
 Date : 17th October, 2025

Public Notice
All concerned persons, including bona fide residents, environmental groups, and others, are hereby informed that the Department of Environment, Government of Maharashtra has granted Environmental Clearance for the Expansion of Proposed Residential Buildings, Amarkin Mohammediyah Complex PHASE 3, on plot bearing GAT No. 316/A, 316/B, 317/1 at village: Kachore, Taluka: Kachore, District: Thane by M/s. Amarkin Mohammediyah Private Limited. The clearance has been granted vide letter No. E2C2B03BMH181157 dated 15th October 2023. Published on date: 18.10.2023. A copy of the clearance letter is available on the website of the State Environment Impact Assessment Authority, Maharashtra at www.environmentclearance.nic.in

PNB Housing Finance Limited
POSSESSION NOTICE (FOR IMMOVABLE PROPERTY)
Whereas the undersigned being the Authorized Officer of the PNB Housing Finance Ltd. under the Securitization and Reconstruction of Financial Assets & Enforcement of Security Interest Act, 2002, and in exercise of powers conferred under section 13(1)(c) read with Rule 3 of the Security Interest (Enforcement) Rules 2002, issued demand notices on the date mentioned against each account calling upon the respective borrowers to pay the amount as mentioned against each account within 60 days from the date of receipt of the said notices. The borrowers having failed to pay the amount, notice is hereby given to the borrowers and the public in general that the undersigned has taken possession of the properties described herein below in exercise of powers conferred on him/her under Section 13(1)(c) of the said Act read with Rule 3 of the said Rules on the dates mentioned against each account.

RALLIS INDIA LIMITED
A TATA Enterprise
Extract of Statement of Financial Results for the quarter and half year ended 30 September, 2025
Particulars
Quarter ended 30 September, 2025
Quarter ended 30 June, 2025
Quarter ended 30 September, 2024
Half year ended 30 September, 2025
Half year ended 30 September, 2024
Year ended 31 March, 2025
1. Revenue from operations (net of rebates and discounts) 861 957 928 1,818 1,711 2,663

Bharat Bijlee Limited
Registered Office: Electric Mansion, 5th Floor, Appasahib Marathe Marg, Prabhadevi, Mumbai - 400 025
Phone No. : 022-4614141 • Fax No. : 022-24370624 • E-mail: bblcorporate@bharatbijlee.com • Website: www.bharatbijlee.com
EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30th SEPTEMBER, 2025
Particulars
Quarter Ended
30.09.2025
30.06.2025
30.09.2024
30.09.2025
30.09.2024
31.03.2025
1 Total Revenue from operations 473.44 464.90 394.08 938.34 768.84 1,901.69

PUBLIC NOTICE
My clients, Smt. Sunita Karan Singh Chohan and Shri Karan Singh Chohan, propose to purchase Flat No. 905 on the 9th Floor, along with Stilt Car Parking No. 02 of the building known as "HARI KUNJ", situated at Sindh Society, Near Crystal Building, Gaikar Layout, Hemu Kalmi Marg, Sindh Society, Chembur, Mumbai - 400071, from Shri Aniket Arvind Butala. Any person's having any right, title, interest or claim of any nature whatsoever in the above said flat/s/ are requested to submit documentary evidence in support of his/her/their claim/s within fifteen days from the date of publication of this notice failing which no claims of the members of the public will be taken by my clients.

DEBTS RECOVERY TRIBUNAL NO.-II, MUMBAI
(Ministry of Finance)
3rd Floor, Telephone Bhavan, Strand Road, Colaba, Mumbai-400 005
DEMAND NOTICE
NOTICE UNDER SECTION 25 TO 28 OF THE RECOVERY OF DEBT & BANKRUPTCY ACT, 1993 AND RULES 2 OF SECOND SCHEDULE TO THE INCOME TAX ACT, 1961.
R.P.No. 53 of 2023 Next Date: 17.11.2025
PUNJAB & SIND BANK APPLICANT
MR. JAYESHKUMAR PARMAR DEFENDANTS TO CD 1: MR. JAYESHKUMAR PARMAR, Shop No. 3, Premisgar General Stores, Peston Sagar Road No. 4, Chembur, Mumbai-400089.
CD 2: MR. PREMCHAND PARMAR, Shop No. 3, Premisgar General Stores, Peston Sagar Road No. 4, Chembur, Mumbai-400089.
CD 3: MR. KALASH MOHANTHAL SOLANKI, New Premisgar Kirana General Stores, Plot No. E249, Sector 2, Near Dyandesh School, Anik, New Mumbai-400071.

Debt Recovery Tribunal No. II, Mumbai
NOTICE UNDER SECTION 25 TO 28 OF THE RDBS ACT, 1993 READ WITH RULE 83 OF THE SECOND SCHEDULE OF THE INCOME TAX ACT, 1961.
R. P. NO. 35 OF 2028
Union Bank of India
M/s. Engo Industries & Ores
1. Engo Industrial Services Pvt. Ltd., 208, Tulsi Chambers, 212, Narman Point, Mumbai-400021. And Shreyang CP2324, Tarabhank, Margaoe-576101.
And Also At: 301, Vikas Villa, Janki Kujur, Juhu, Vile Parle West, Mumbai, Mumbai Suburban, Maharashtra-400049.
2. Vinod Goyal, Picason Building, 1st Floor, Indra Narayan Cross Road, Linking Road, Santacruz (W), Mumbai - 400 054. And Also At: 301, Vikas Villa, Janki Kujur, Juhu, Vile Parle West, Mumbai, Mumbai Suburban, Maharashtra-400049.
3. Sujate Goyal, Picason Building, 1st Floor, Indra Narayan Cross Road, Linking Road, Santacruz (W), Mumbai-400054. And Also At: 301, Vikas Villa, Janki Kujur, Juhu, Vile Parle West, Mumbai Suburban, Maharashtra-400049.
4. Nikhil Alloy Steel Pvt. Ltd., 208, Tulsi Chambers, 212, Narman Point, Mumbai-400021. And Also At: 301, Vikas Villa, Janki Kujur, Juhu, Vile Parle West, Mumbai Suburban, Maharashtra-400049.

JSW Steel Limited
CIN : L27102MH1994PLC152925
Registered Office: JSW Centre, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051
Tel.: 91 22 42861000 Fax: 91 22 42863000 Email: jswl.investor@jswl.in Website: www.jswl.in
Extract of Standalone Financial Results for the quarter and half year ended 30 September 2025
Particulars
Quarter Ended
30.09.2025
30.06.2025
30.09.2024
30.09.2025
30.09.2024
Year Ended
31.03.2025
Total Income from operations 32,859 31,613 30,778 64,472 63,432 1,27,702
Net Profit / (Loss) for the period (before Tax, Exceptional) 2,016 2,925 1,924 4,941 3,545 7,847
Net Profit / (Loss) for the period before tax (after Exceptional) 2,016 2,925 1,582 4,941 3,203 6,543
Net Profit / (Loss) for the period after tax (after Exceptional) 1,493 2,178 1,299 3,671 2,504 5,837
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] 2,209 2,129 1,574 4,338 4,664 6,208
Paid up Equity Share Capital 244 244 244 244 244 244
Paid up Debt Capital # 11,625 11,625 11,625 11,625 11,625 11,625
Reserves (excluding Revaluation Reserve) as on 83,131 81,674 77,968 83,131 77,968 79,534
Net Worth 74,961 74,228 68,714 74,961 68,714 72,050
Earnings Per Share (of Re. 1 each) (not annualised)
Basic (Rs.) 6.12 8.93 5.33 15.04 10.27 23.94
Diluted (Rs.) 6.11 8.91 5.31 15.01 10.24 23.87
Capital Redemption Reserve 774 774 774 774 774 774
Securities Premium 7,742 7,742 7,742 7,742 7,742 7,742
Debt Service Coverage Ratio 2.74 1.84 3.15 2.17 2.11 2.42
Interest Service Coverage Ratio 3.48 4.58 3.71 3.99 3.78 3.21
Debt-Equity Ratio 0.81 0.80 0.84 0.81 0.84 0.82

Extract of Consolidated Financial Results for the quarter and half year ended 30 September 2025
Particulars
Quarter Ended
30.09.2025
30.06.2025
30.09.2024
30.09.2025
30.09.2024
Year Ended
31.03.2025
Total Income from operations 45,152 43,147 39,684 88,299 82,627 1,68,824
Net Profit / (Loss) for the period (before Tax, Exceptional) 2,344 3,072 1,131 5,416 2,511 5,566
Net Profit / (Loss) for the period before tax (after Exceptional) 2,344 3,072 789 5,416 2,169 5,077
Net Profit / (Loss) for the period after tax (after Exceptional) 1,646 2,209 404 3,855 1,271 4,491
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] 2,081 2,143 608 4,224 3,657 5,541
Paid up Equity Share Capital 244 244 244 244 244 244
Reserves (excluding Revaluation Reserve) as on 82,628 81,625 79,361 82,628 79,361 79,191
Net Worth 74,455 73,637 69,279 74,455 69,279 71,443
Earnings Per Share (of Re. 1 each) (not annualised)
Basic (Rs.) 6.66 8.95 1.80 15.60 5.27 14.36
Diluted (Rs.) 6.64 8.93 1.80 15.57 5.25 14.32
Capital Redemption Reserve 774 774 774 774 774 774
Securities Premium 7,720 7,720 7,720 7,720 7,720 7,720
Debt Service Coverage Ratio 2.15 1.79 2.10 1.94 1.63 1.99
Interest Service Coverage Ratio 3.18 3.78 2.69 3.46 2.78 2.90
Debt-Equity Ratio 1.15 1.15 1.13 1.15 1.13 1.17



