

Integrated Filing (Finance) Ind AS

ROSE MERC LIMITED

General Information

Scrip code*	512115
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE649C01012
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	18-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-05-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Trading
Start date of board meeting	18-05-2026
Start time of board meeting	16:00:00
End date of board meeting	18-05-2026
End time of board meeting	17:00:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	No
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	27-06-2025
Indicate Company website link for updated RPT policy of the Company	www.rosemerc.in/investor-relation/

Company Results

Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	3	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Textual Information(1)

Text Block

Textual Information(1)	No Default on Loans and Debt Securities
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Financial Results - Ind-AS

Amount in (Lakhs)

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Part I Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1 Income		
Revenue from operations	316.02	583.62
Other income	14.54	35.54
Total income	330.56	619.16
2 Expenses		
(a) Cost of materials consumed	0.00	0.00
(b) Purchases of stock-in-trade	37.05	402.17
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	96.66	(227.52)
(d) Employee benefit expense	27.15	72.64
(e) Finance costs	0.30	0.30
(f) Depreciation, depletion and amortisation expense	0.15	0.53
(g) Other Expenses		
1 Other Expenses	131.04	317.18
Total other expenses	131.04	317.18
Total expenses	292.35	565.30
3 Total profit before exceptional items and tax	38.21	53.86
4 Exceptional items	0.00	0.00
5 Total profit before tax	38.21	53.86
6 Tax expense		
7 Current tax	11.23	14.51
8 Deferred tax	(0.04)	4.07
9 Total tax expenses	11.19	18.58
10 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11 Net Profit Loss for the period from continuing operations	27.02	35.28
12 Profit (loss) from discontinued operations before tax	0.00	0.00
13 Tax expense of discontinued operations	0.00	0.00
14 Net profit (loss) from discontinued operation after tax	0.00	0.00
15 Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16 Total profit (loss) for period	27.02	35.28
17 Other comprehensive income net of taxes	0.00	0.00
18 Total Comprehensive Income for the period	27.02	35.28
19 Total profit or loss, attributable to		
Profit or loss, attributable to owners of parent		
Total profit or loss, attributable to non-controlling interests		
20 Total Comprehensive income for the period attributable to		
Comprehensive income for the period attributable to owners of parent		

	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	594.76	594.76
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		0.00
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.45	0.59
	Diluted earnings (loss) per share from continuing operations	0.38	0.50
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.45	0.59
	Diluted earnings (loss) per share from continuing and discontinued operations	0.38	0.50
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results		

Other Comprehensive Income

Particulars	Amount in (Lakhs)	
	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Other comprehensive income [Abstract]		
1 Amount of items that will not be reclassified to profit and loss		
Total Amount of items that will not be reclassified to profit and loss		
2 Income tax relating to items that will not be reclassified to profit or loss		
3 Amount of items that will be reclassified to profit and loss		
Total Amount of items that will be reclassified to profit and loss		
4 Income tax relating to items that will be reclassified to profit or loss		
5 Total Other comprehensive income		

Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	0.66
	Capital work-in-progress	
	Investment property	
	Goodwill	0.00
	Other intangible assets	0.00
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	Non-current financial assets	
	Non-current investments	4,617.50
	Trade receivables, non-current	
	Loans, non-current	407.32
	Other non-current financial assets	
	Total of other non-current financial assets	
	Total non-current financial assets	5,024.82
	Deferred tax assets (net)	0.32
	Other non-current assets	
1	Other non-current assets	102.74
	Total of other non-current assets	102.74
	Total non-current assets	5,128.54
2	Current assets	
	Inventories	609.74
	Current financial asset	
	Current investments	9.62
	Trade receivables, current	5.22
	Cash and cash equivalents	11.99
	Bank balance other than cash and cash equivalents	0.00
	Loans, current	114.81
	Other current financial assets	
	Total of Other current financial assets	
	Total current financial assets	141.64
	Current tax assets (net)	35.39
	Other current assets	
	Total of other current assets	
	Total current assets	786.77
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	5,915.31

	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	594.76
	Other equity	3,275.75
	Total equity attributable to owners of parent	3,870.51
	Non controlling interest	
	Total equity	3,870.51
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	251.61
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
	Total of other non-current financial liabilities	
	Total non-current financial liabilities	251.61
	Provisions, non-current	0.00
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	251.61
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	0.00
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	15.58
	Total Trade payable	15.58
	Other current financial liabilities	
	Total of other current financial liabilities	
	Total current financial liabilities	15.58
	Other current liabilities	
1	Other current liabilities	1,763.98
	Total of other current liabilities	1,763.98
	Provisions, current	0.00
	Current tax liabilities (Net)	13.63
	Deferred government grants, Current	
	Total current liabilities	1,793.19
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	2,044.80
	Total equity and liabilities	5,915.31
	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

Amount in (Lakhs)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Part I Blue color marked fields are non-mandatory.	
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before tax	53.86
2 Adjustments for reconcile profit (loss)	
Adjustments for finance costs	(32.28)
Adjustments for decrease (increase) in inventories	(227.52)
Adjustments for decrease (increase) in trade receivables, current	0.63
Adjustments for decrease (increase) in trade receivables, non-current	0.00
Adjustments for decrease (increase) in other current assets	492.16
Adjustments for decrease (increase) in other non-current assets	(102.74)
Adjustments for other financial assets, non-current	0.00
Adjustments for other financial assets, current	0.00
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	(1.74)
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	(812.04)
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortisation expense	0.53
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for provisions, current	12.65
Adjustments for provisions, non-current	(1.80)
Adjustments for other financial liabilities, current	0.00
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses gains	0.00
Adjustments for dividend income	0.00
Adjustments for interest income	0.30
Adjustments for share-based payments	0.00
Adjustments for fair value losses (gains)	0.00
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	0.60
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
Total adjustments for reconcile profit (loss)	(671.85)
Net cash flows from (used in) operations	(617.99)
Dividends received	0.00
Interest paid	0.00
Interest received	0.00
Income taxes paid (refund)	14.51

Company Results

	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	(632.50)
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	0.00
	Purchase of property, plant and equipment	0.28
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00
	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	0.00
	Proceeds from sales of other long-term assets	0.00
	Purchase of other long-term assets	0.00
	Cash advances and loans made to other parties	360.02
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	32.28
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	67.48
	Net cash flows from (used in) investing activities	(260.54)
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	79.22
	Proceeds from issuing other equity instruments	552.82
	Payments to acquire or redeem entity's shares	0.00
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	135.08
	Repayments of borrowings	0.00
	Payments of lease liabilities	0.00
	Dividends paid	6.64
	Interest paid	0.00
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	(0.30)

	Net cash flows from (used in) financing activities	760.18
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(132.86)
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	144.85
	Net increase (decrease) in cash and cash equivalents	11.99
	Cash and cash equivalents cash flow statement at beginning of period	0.00
	Cash and cash equivalents cash flow statement at end of period	11.99

Details of Impact of Audit Qualification

Whether results are audited or unaudited			Audited
Declaration of unmodified opinion or statement on impact of audit qualification			Declaration of unmodified opinion
Auditor's opinion			
Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015:The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Standalone results			Yes
Sr.No	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	B B Gusani and Associates	Yes	31-08-2028

Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Lakhs)

Additional disclosure of related party transactions - applicable if transaction relates to loans, inter-corporate deposits, advances or the listed entity/subsidiary. These details need to be disclosed over a period when such transaction was under																			
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-inv		
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Ten
1	Vaishali P Kumar	Rose Merc Limited	CFO/Whole Time Director	Loan			NA			1,45,51,192.61	15,50,000.00	99,35,341.31							
2	Rose Merc Limited	Vaishali P Kumar	CFO/Whole Time Director	Loan			NA			61,65,851.30	15,50,000.00	99,35,341.31							
3	Rose Merc Limited	Vaishali P Kumar	CFO/Whole Time Director	Remuneration			NA			6,00,000.00	0.00	0.00							
4	Rose Merc Limited	Kirti C Savla	Managing Director	Remuneration			NA			1,03,850.00	0.00	0.00							
5	Rose Merc Limited	Nooruddin Shaikh	Whole Time Director	Remuneration			NA			3,00,000.00	0.00	0.00							
6	Purvesh Shelatkar	Rose Merc Limited	Director	Loan			NA			15,00,000.00	94,00,000.00	99,00,000.00							
7	Rose Merc Limited	Purvesh Shelatkar	Director	Loan			NA			10,00,000.00	94,00,000.00	99,00,000.00							
8	Rose Merc Limited	Purvesh Shelatkar	Director	Remuneration			NA			6,00,000.00	0.00	0.00							
9	Rose Merc Limited	Avinash Sonawane	Director	Any other transaction	Director Fees		NA			2,00,000.00	0.00	0.00							
10	Rose Merc Limited	Omprakash Singh	Director	Any other transaction	Director Fees		NA			2,00,000.00	0.00	0.00							
11	Rose Merc Limited	Uday Tardalkar	Director	Any other transaction	Director Fees		NA			2,00,000.00	0.00	0.00							
12	Rose Merc Limited	Vivek Parulkar	Director	Remuneration			NA			6,00,000.00	0.00	0.00							
13	Rose Merc Limited	Shekhar Mennon	Director	Any other transaction	Director Fees		NA			2,00,000.00	0.00	0.00							
14	Rose Merc Limited	Saroj Datar	Director	Any other transaction	Director Fees		NA			2,00,000.00	0.00	0.00							
15	Rose Merc Limited	Abhijeet Tipnis	Director	Any other transaction	Director Fees		NA			2,00,000.00	0.00	0.00							
16	Rose Merc Limited	Sumant Bhargav Ghaisas	Director	Any other transaction	Director Fees		NA			50,000.00	0.00	0.00							

17	Rose Merc Limited	Eshwari Purvesh Shelatkar	Director	Any other transaction	Director Fees		NA			1,78,871.00	0.00	0.00						
18	Rose Merc Limited	Harshee Haria	Director	Remuneration			NA			3,00,000.00	0.00	0.00						
19	Rose Merc Limited	Dilip Ambekar	Director	Remuneration			NA			3,00,000.00	0.00	0.00						
20	Rose Merc Limited	Jasmine Shaikh	Director	Remuneration			NA			4,20,000.00	0.00	0.00						
21	Rose Merc Limited	Poonam Mali	Director	Remuneration			NA			4,44,000.00	0.00	0.00						
22	Rose Merc Limited	Purva Jhanwar	Company Secretary	Remuneration			NA			62,129.00	0.00	0.00						
23	Rose Merc Limited	Dharini Kadakia	Company Secretary	Remuneration			NA			6,57,781.07	0.00	0.00						
24	Rose Merc Limited	Jadhav Rose Merc private Limited	Subsidiary	Loan			NA			2,02,500.00	2,17,458.10	4,19,958.10						
25	Rose Merc Limited	Abaca Care private Limited	Subsidiary	Loan			NA			2,36,000.00	2,50,000.00	4,86,000.00						
26	Rose Merc Limited	Navi Mumbai League Private Limited	Subsidiary	Any other transaction	Sundry Debtors		NA			1,652.00	1,652.00	0.00						
27	Rose Merc Limited	Navi Mumbai League Private Limited	Subsidiary	Loan			NA			1,29,24,515.00	0.00	94,54,515.00						
28	Navi Mumbai League Private Limited	Rose Merc Limited	Subsidiary	Loan			NA			34,70,000.00	0.00	94,54,515.00						
29	Outcry Media Solutions Private Limited	Rose Merc Limited	Subsidiary	Any other transaction	Creditors		NA			0.00	46,22,435.00	46,22,435.00						
30	Rose Merc Limited	Kaale & Rose merc advisors private limited	Subsidiary	Loan			NA			0.00	2,94,100.00	2,93,749.38						
31	Rose Merc Limited	Moda Orama Ventures Private Limited	Subsidiary	Loan			NA			44,700.00	0.00	44,700.00						
32	Kaale & Rose merc advisors private limited	Rose Merc Limited	Subsidiary	Loan			NA			350.62	2,94,100.00	2,93,749.38						
33	Rose Merc Limited	Lk Vet care	Investment	Loan			NA			6,35,015.89	1,08,25,688.00	1,14,60,703.89						
34	Rose Merc Limited	Parshuram Creative Craft Private Limited	Associate Company	Loan			NA			0.00	1,00,000.00	1,00,000.00						
35	Rose Merc Limited	Bhakti World Media and Entertainment Private Limited	Associate Company	Loan			NA			57,03,113.00	43,75,000.00	6,75,000.00						
36	Bhakti World Media and Entertainment	Rose Merc Limited	Associate Company	Loan			NA			20,03,113.00	43,75,000.00	6,75,000.00						

	Private Limited																	
37	Rose Merc Limited	Vastavya Rose Merc Private Limited	Associate Company	Loan			NA			15,000.00	0.00	15,000.00						
38	Emirates Holding FZ LLC	Rose Merc Limited	Subsidiary	Loan			NA			7,66,28,288.97	25,29,34,195.00	17,63,05,906.03						
39	Media Lexicon	Rose Merc Limited	Sundry Creditor	Any other transaction	Professional Charges		NA			5,000.00	5,000.00	0.00						
Total value of transaction during the reporting period										13,09,02,923.46								

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

	Amount in (Lakhs)
Mode of Fund Raising	Others
Description of mode of fund raising (Applicable in case of others is selected)	ESOP
Date of Raising Funds	28-01-2026
Amount Raised	15,00,000.00
Report filed for Quarter ended	31-03-2026
Monitoring Agency	No
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:							
Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)

	Amount in (Lakhs)
Mode of Fund Raising	Others
Description of mode of fund raising (Applicable in case of others is selected)	ESOP
Date of Raising Funds	25-02-2026
Amount Raised	37,50,000.00
Report filed for Quarter ended	31-03-2026
Monitoring Agency	No
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:							
Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (3)

	Amount in (Lakhs)
Mode of Fund Raising	Others
Description of mode of fund raising (Applicable in case of others is selected)	ESOP
Date of Raising Funds	16-03-2026
Amount Raised	19,50,000.00
Report filed for Quarter ended	31-03-2026
Monitoring Agency	No
Monitoring Agency Name, if applicable	
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Objects for which funds have been raised and where there has been a deviation, in the following table:							
Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
No records available							

Signatory Details

Name of signatory	Vaishali Parkar Kumar
Designation of person	Managing Director
Place	Mumbai
Date	19-05-2026