

General information about company	
Scrip code*	538734
NSE Symbol*	CEINSYS
MSEI Symbol*	NOTLISTED
ISIN*	INE016Q01014
Name of company	CEINSYS TECH LIMITED
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	14-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	09-05-2026
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	Single segment
Start date and time of board meeting	14-05-2026 13:30
End date and time of board meeting	14-05-2026 16:00
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	Yes
(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 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.	NA
(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	17-01-2025
Indicate Company website link for updated RPT policy of the Company	https://cstech.ai/uploads/policy-on-materiality-of-related-party-transactions-and-dealing-with-related-party-transactions.pdf
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	1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No The Company has not made any default on Loans and Debt Securities

Financial Results – Ind-AS			
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	16351	63517	
Other income	350	2492	
Total income	16701	66009	
2 Expenses			
(a) Cost of materials consumed	0	0	
(b) Purchases of stock-in-trade	1964	5310	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	-35	
(d) Employee benefit expense	2713	10310	
(e) Finance costs	204	576	
(f) Depreciation, depletion and amortisation expense	187	747	
(g) Other Expenses			
1 Project and Other Operating Expenses	5420	25207	
2 Other Expenses	1637	5518	
Total other expenses	7057	30725	
Total expenses	12125	47633	
3 Total profit before exceptional items and tax	4576	18376	
4 Exceptional items	0	-116	
5 Total profit before tax	4576	18260	
6 Tax expense			
7 Current tax	1100	3953	
8 Deferred tax	-68	-1114	
9 Total tax expenses	1032	2839	
10 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11 Net Profit Loss for the period from continuing operations	3544	15421	
12 Profit (loss) from discontinued operations before tax	0	0	
13 Tax expense of discontinued operations	0	0	
14 Net profit (loss) from discontinued operation after tax	0	0	
15 Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16 Total profit (loss) for period	3544	15421	
17 Other comprehensive income net of taxes	34	-11	
18 Total Comprehensive Income for the period	3578	15410	
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	2094	2094	
Face value of equity share capital	10	10	
22 Reserves excluding revaluation reserve	66474		
23 Earnings per share			
i Earnings per equity share for continuing operations			
Basic earnings (loss) per share from continuing operations	19.34	86.41	
Diluted earnings (loss) per share from continuing operations	18	78.44	
ii Earnings per equity share for discontinued operations			
Basic earnings (loss) per share from discontinued operations	0	0	
Diluted earnings (loss) per share from discontinued operations	0	0	
iii Earnings per equity share (for continuing and discontinued operations)			
Basic earnings (loss) per share from continuing and discontinued operations	19.34	86.41	
Diluted earnings (loss) per share from continuing and discontinued operations	18	78.44	
24 Debt equity ratio			Textual Information(1)
25 Debt service coverage ratio			Textual Information(2)
26 Interest service coverage ratio			Textual Information(3)
27 Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	<p>Notes forming part to the Standalone Audited Financial Results for the Quarter and Year ended March 31, 2026</p> <p>1. These Standalone Audited Financial Results of Ceinsys Tech Limited (the "Company") for the Quarter and Year ended March 31, 2026 ("the statement") were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on May 14, 2026.</p> <p>2 (i) Out of the options granted during the previous year: a) 4,00,000 options were granted to an eligible employee of the Company pursuant to the "Ceinsys Employee Stock Incentive Scheme 2024". During the year, the options are vested and exercised and the same are allotted on July 14, 2025. b) 2,00,000 options were granted to an eligible employee of a foreign subsidiary pursuant to the "Ceinsys Employee Stock Option Plan 2024". The vesting was subject to achieving the performance parameters by the geospatial operations in that subsidiary company. Accordingly, on July 13, 2025, as per the terms and condition of vesting of options, the Management of the Company measured the performance parameters and since it is not fulfilled, the options got cancelled. (ii) Employee benefits expense for the quarter ended March 31, 2026, December 31, 2025 and March 31, 2025 includes share-based payment of Rs. Nil, Nil and Rs. 138 Lakhs respectively charged to the Statement of Profit & Loss.</p> <p>3 *During the previous financial year, as approved by the Board of Directors, the Company had allotted 11,01,749 Equity Shares of face value of Rs. 10/- each at an issue price of Rs. 559.90/- per Equity Share aggregating to Rs. 6,169 Lakhs and 30,96,515 Share Warrants, convertible into equivalent number of equity shares, at an issue price of Rs. 559.90/- per Warrant aggregating to Rs. 17,337 Lakhs, on a preferential basis. As per the terms of the issue, during the previous financial year, the Company had received full amount of Rs. 6,169 Lakhs towards the Equity Shares and an amount of Rs. 4,334 Lakhs, i.e. 25% of the issue price of the Share Warrants. Further, as per terms of the issue, during the financial year, the Company received the balance 75% of the issue price from the allottee of the share warrants aggregating to Rs. 13,003 Lakhs. The Company has allotted 30,96,515 Equity Shares pursuant to conversion of 30,96,515 Share Warrants at an issue price of Rs. 559.90/- aggregating to Rs. 17,337 Lakhs, on a preferential basis. Accordingly, Equity Share Capital is increased by Rs. 310 Lakhs and Securities Premium increased by Rs. 17,028 Lakhs.</p> <p>As on March 31, 2026, out of the above proceeds, the unutilised amount of Rs.23,505 Lakhs is either invested in term deposits or lying in the current account with the Bank."</p> <p>4 As per Ind AS 108 'Operating Segments', the Company has disclosed the segment information only as part of the consolidated financial results.</p> <p>5 Effective from November 21, 2025, the Government of India has consolidated 29 existing labour legislations into a united framework comprising four Labour Codes. On the basis of best available information, the Company has assessed the one time incremental impact of Gratuity of Rs. 116 Lakhs and disclosed as exceptional items in the above financial results for the Quarter ended December 31, 2025 and year ended March 31, 2026. The company continues to monitor the finalisation of Central / State Government Rules and clarifications as gets available from the Government on the other aspects of the Labour Code and would provide appropriate accounting effect on the basis of such developments as needed.</p> <p>6 The Company has been advised by a legal as well as tax experts that in respect of ESOP granted to employees the difference between the perquisite value in the hand of such employees and the fair value of the ESOP on the date of grant is an allowable expenditure while determining the tax liability. Accordingly, an amount of Rs. 3,643 Lakhs being the difference between the perquisite value in the hand of an eligible employee and fair value on date of grant has been consider as an allowable expenditure for the purpose of current tax expenses for the year ended March 31, 2026, in the above results.</p> <p>7 The Standalone Financial Results includes the figures for the quarter ended March 31, 2026 and March 31, 2025, being the balancing figures between audited figures of full financial year and published year to date figures up to the nine months ended December 31, 2025 and December 31, 2024 respectively. The figures for the corresponding previous periods / year have been regrouped / rearranged wherever necessary, to make them comparable.</p>

Statement of Asset and Liabilities		
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		3572
Capital work-in-progress		0
Investment property		83
Goodwill		1991
Other intangible assets		580
Intangible assets under development		57
Biological assets other than bearer plants		
Investments accounted for using equity method		
Non-current financial assets		
Non-current investments		3376
Trade receivables, non-current		108
Loans, non-current		1764
Other non-current financial assets		
1 Other Financial Assets		1352
2		
3		
4		
5		
Details of other non-current financial assets		
	Total of other non-current financial assets	1352
	Total non-current financial assets	6600
Defered tax assets (net)		1130
Other non-current assets		
1 Other non-current assets		89
2		
3		
4		
5		
Details of other non-current assets		
	Total of other non-current assets	89
	Total non-current assets	14102
2 Current assets		
Inventories		82
Current financial asset		
Current investments		0
Trade receivables, current		46506
Cash and cash equivalents		68
Bank balance other than cash and cash equivalents		28461
Loans, current		1
Other current financial assets		
1 Other current financial assets		662
2		
3		
4		
5		
Details of other current financial assets		
	Total of Other current financial assets	662
	Total current financial assets	75698
Current tax assets (net)		432
Other current assets		
1 Other current assets		792
2		
3		
4		
5		
Details of other current assets		
	Total of other current assets	792
	Total current assets	77004
3 Non-current assets classified as held for sale		
4 Regulatory deferral account debit balances and related deferred tax Assets		
	Total assets	91106
Equity and liabilities		

1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	2094
	Other equity	66474
	Total equity attributable to owners of parent	68568
	Non controlling interest	
	Total equity	68568
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	47
	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	
1	Lease Liabilities	294
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	294
	Total non-current financial liabilities	341
	Provisions, non-current	188
	Deferred tax liabilities (net)	
	Deferred government grants, Non-current	
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	529
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	2937
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	1560
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	13737
	Total Trade payable	15297
	Other current financial liabilities	
1	Lease Liabilities	158
2	Other current financial liabilities	1386
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	1544
	Total current financial liabilities	19778
	Other current liabilities	
1	Other current liabilities	603
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	603
	Provisions, current	685
	Current tax liabilities (Net)	943
	Deferred government grants, Current	
	Total current liabilities	22009
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	22538
	Total equity and liabilities	91106
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	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		
1	Remeasurements Gain/(Loss) on defined benefit plans	45.00	-15.00
	Total Amount of items that will not be reclassified to profit and loss	45.00	-15.00
2	Income tax relating to items that will not be reclassified to profit or loss	11.00	-4.00
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	34.00	-11.00

Cash flow statement, indirect		
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	18260
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	576
	Adjustments for decrease (increase) in inventories	-31
	Adjustments for decrease (increase) in trade receivables, current	-22225
	Adjustments for decrease (increase) in trade receivables, non-current	-49
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	8656
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	747
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	1090
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	-195
	Adjustments for dividend income	0
	Adjustments for interest income	1213
	Adjustments for share-based payments	314
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	529
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-11801
	Net cash flows from (used in) operations	6459
	Dividends received	-1048
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	3553
	Other inflows (outflows) of cash	85
	Net cash flows from (used in) operating activities	1943
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	10
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	36
	Purchase of property, plant and equipment	1003
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0

	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	22
	Cash receipts from repayment of advances and loans made to other parties	32
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	1048
	Interest received	948
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-13551
	Net cash flows from (used in) investing activities	-12522
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	13043
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	-630
	Repayments of borrowings	47
	Payments of lease liabilities	242
	Dividends paid	624
	Interest paid	597
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-406
	Net cash flows from (used in) financing activities	10497
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-82
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-82
	Cash and cash equivalents cash flow statement at beginning of period	150
	Cash and cash equivalents cash flow statement at end of period	68

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																						
															Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
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	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-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Ceinsys Tech Limited	AACCA3193K	Mr. Sagar Meghe	ABYPM6079Q	Non-Executive Director Non-Independent Director	Any other transaction	Sitting fees	-	-	-	2	0	0							Mr. Sagar Meghe has been re-designated as Whole Time Director and Chairman with effect from December 16, 2025		
2	Ceinsys Tech Limited	AACCA3193K	Mr. Sagar Meghe	ABYPM6079Q	Whole Time Director and Chairman	Remuneration		-	-	-	115.82	0	0							Mr. Sagar Meghe has been re-designated as Whole Time Director and Chairman with effect from December 16, 2025		
3	Ceinsys Tech Limited	AACCA3193K	Mr. Abhay Kimmattkar	AGLPK2456K	Key Management Personnel	Remuneration		-	-	-	95.98	0	31.33									
4	Ceinsys Tech Limited	AACCA3193K	Mr. Prashant Kamat	AAZPK7734N	Key Management Personnel	Remuneration		-	-	-	191.45	0	0									
5	Ceinsys Tech Limited	AACCA3193K	Mr. Prashant Kamat	AAZPK7734N	Key Management Personnel	Any other transaction	ESOP	-	-	-	5283.1	0	0									
6	Ceinsys Tech Limited	AACCA3193K	Mr. Kaushik Khona	ABQPK8317D	Key Management Personnel	Remuneration		-	-	-	173.24	0	11.25									
7	Ceinsys Tech Limited	AACCA3193K	Ms. Maya Sinha	ABCP6072M	Independent Director	Any other transaction	Sitting fees	-	-	-	14	0	0									
8	Ceinsys Tech Limited	AACCA3193K	Mr. Dhruv Kaji	AFYPK4124N	Independent Director	Any other transaction	Sitting fees	-	-	-	14	0	0									
9	Ceinsys Tech Limited	AACCA3193K	Mr. Kishore Dewani	ABIPD6293K	Independent Director	Any other transaction	Sitting fees	-	-	-	14	0	0									
10	Ceinsys Tech Limited	AACCA3193K	Mr. Satish Wate	AAEPW7002L	Independent Director	Any other transaction	Sitting fees	-	-	-	7	0	0									
11	Ceinsys Tech Limited	AACCA3193K	Mr. Phaneesh Murthy	AGGPM7614N	Independent Director	Any other transaction	Sitting fees	-	-	-	6	0	0									
12	Ceinsys Tech Limited	AACCA3193K	Mr. Rahul Joharapurkar	AAVPJ1100H	Key Management Personnel	Remuneration		-	-	-	63.45	0	19.99									
13	Ceinsys Tech Limited	AACCA3193K	Ms. Amita Saxena	BQFPS8329J	Key Management Personnel	Remuneration		-	-	-	31.5	0	3.36									
14	Ceinsys Tech Limited	AACCA3193K	Ms. Pooja Karande	ECKPK8392D	Key Management Personnel	Remuneration		-	-	-	9.43	0	1.25									
15	Ceinsys Tech Limited	AACCA3193K	Mr. Rohan Singh	CIOPS2949N	Relative of KMP	Remuneration		-	-	-	39.62	0	0									
16	Ceinsys Tech Limited	AACCA3193K	Mr. Vishal Pawar	AENPP8912P	Key Management Personnel	Remuneration		-	-	-	19.22	0	0									
17	Ceinsys Tech Limited	AACCA3193K	Primus Finance Private Limited	AABCP9361K	Significant Influence	Loan		-	-	-	500	0	0									
18	Ceinsys Tech Limited	AACCA3193K	Primus Finance Private Limited	AABCP9361K	Significant Influence	Interest paid		-	-	-	1.51	0.33	0									
19	Ceinsys Tech Limited	AACCA3193K	Magnasoft Consulting India Private Limited	AACCM0845J	Significant Influence	Purchase of goods or services		-	-	-	0.65	0.65	0									
20	Ceinsys Tech Limited	AACCA3193K	ADCC Infocom	AAICA7011N	Subsidiary Company	Any other transaction	Rent Received	-	-	-	0.07	0.42	0.49									

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	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Chaturvedi & Shah LLP	Yes	30-06-2026

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	20-09-2024
Amount Raised	23056
Report filed for Quarter ended	31-03-2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Care Ratings Limited
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	Not Applicable
Comments of the Audit Committee after review	There is no utilization of funds during the quarter.
Comments of the auditors, if any	No Comments

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
1	i.Expansion of existing business operations and setting up a delivery center of Company in India. ii.Strategic business acquisitions/ investments outside India. iii.Working Capital Requirements.	Nil	24340	23506	0.01	0	<p>Note-1: The Board of Directors and Shareholders of the Company had approved the preferential issue of 12,50,658 Equity Shares to 4 proposed allottees (non-promoters) at Rs. 559.90 per equity share and 30,96,515 Share Warrants to 4 proposed allottees at Rs. 559.90 per Share Warrant, aggregate to Rs. 243.40 Cr but one of the proposed allottee of 1,48,909 Equity Shares has not availed the offer of preferential issue worth of Rs. 8.34 Cr and accordingly revised preferential issue size is Rs. 235.06 Cr. made up of 11,01,749 equity shares and 30,96,515 Share warrants.</p> <p>Note-2: "Purposes and objects of the offer" clause in the Private Placement Offer cum Application Letter ("Offer Letter") doesn't provide the Original Cost to be utilized under each item head, however Total Estimated Amount to be utilized for each of the objects was approved by the Board of Directors in their meeting dated March 30, 2024 and Shareholders of the Company in the EGM dated April 29, 2024, but since one of the proposed allottees of Equity Shares has not availed the offer and issue size revised to Rs. 235.06 Crores, accordingly there are revision in cost i.e. revision in Estimated Amount to be utilised to maximum of Rs. 235.06 Crores.</p> <p>Note-3: As per Offer Document, the Company received the full amount of preferential issue of 11,01,749 Equity Shares i.e. of Rs. 61.69 Crores and full amount of 30,96,515 convertible Preferential Share warrants amounting to Rs. 173.37 Crores, so total amount raised till March 31, 2026, is Rs. 235.06 Crores out of which 0.01 Crores has been utilized for Working Capital Purpose and balance amount of Rs. 235.05 Crores are Unutilized.</p> <p>Note-4: As on March 31, 2026, the unutilized amount of Rs. 235.00 Crores has been invested in term deposits and balance of Rs. 0.05 Crores is lying in a separate bank account. The Company has received the excess amount of Rs. 0.22 Crores from the proposed allottees in 1st Tranche, which was refunded on October 17, 2024 and Rs. 1.78 Crores from the proposed allottees in 2nd Tranche which was refunded on March 30th 2026 and March 31st 2026. Accordingly the balance as on March 31, 2026, of above mentioned SBI Bank account is Rs. 0.05 Crores.</p>

Signatory Details	
Name of signatory	CA Amita Saxena
Designation of person	Chief Financial Officer
Place	Mumbai
Date	14-05-2026

