Maheshwari & Associates Chartered Accountants 6A "Geetanjali", 8B, Middleton Street, KOLKATA – 700 071	Agrawal Subodh & Co. Chartered Accountants 301, Victory House, 3rd Floor, 1, Ganesh Chandra Avenue, Kolkata – 700 013

Independent Auditor's Review Report on review of interim Standalone Financial Results

To The Board of Directors,
Pilani Investment and Industries Corporation Limited

1. We have jointly reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Pilani Investment and Industries Corporation Limited** ("the Company"), for the quarter ended June 30, 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 *"Interim Financial Reporting"*, prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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

Maheshwari & Associates Kolkata Chartered Accountants

AGRAWAL SUBODH & CO. KOLKATA Chartered Accountants

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4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 34 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed or that it contains any material misstatement.

For Maheshwari & Associates
Chartered Accountants
FRN: 311008E

Maheshwari & Associates
Kolkata
Chartered Accountants

CA. Bijay Murmuria
Partner
Membership No. : 055788

UDIN : 26055788NCPNVC6504

Place : Kolkata
Date : 14th August, 2026

AGRAWAL SUBODH & CO.
KOLKATA
Chartered Accountants

For Agrawal Subodh & Co.
Chartered Accountants
FRN : 319260E

CA. Ruru Banerjee
Partner
Membership No. : 053597

UDIN : 26053597LSNXOS8245

Place : Kolkata
Date : 14th August, 2026

PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED

Registered Office : Birla Building , 9/1 R.N.Mukherjee Road, Kolkata-700001

CIN : L24131WB1948PLC095302

Website:www.pilaniinvestment.com: Email:pilani@pilaniinvestment.com: Phone :033 40823700/ 22200600

(Rs. In Lakhs)

Statement of Unaudited Standalone Financial Results for the Quarter ended 30th June, 2026

Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Revenue from Operations				
(i)	Interest Income	1,388.36	4,289.70	4,874.19	20,243.35
(ii)	Dividend Income	-	-	-	8,305.05
(iii)	Rental Income	22.59	27.59	27.54	110.29
(iv)	Net gain on fair value changes	2.41	9.20	42.53	108.43
(v)	Others	14.89	10.75	10.73	42.98
(I)	**Total Revenue from Operations**	**1,428.25**	**4,337.24**	**4,954.99**	**28,810.10**
(II)	Other Income	23.02	511.91	-	538.49
(III)	**Total Income (I+II)**	**1,451.27**	**4,849.15**	**4,954.99**	**29,348.59**
	Expenses				
(i)	Finance Costs	4,607.72	4,366.77	3,992.76	16,462.15
(ii)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	1,615.11
(iii)	Employee Benefits Expense	183.61	202.78	160.01	731.33
(iv)	Depreciation and Amortisation Expense	5.21	7.94	7.86	31.62
(v)	Other Expenses				
	(a) Building Maintenance and Service Charges	32.21	31.54	33.12	131.09
	(b) Others	78.92	70.32	160.95	672.13
(IV)	**Total Expenses (IV)**	**4,907.67**	**4,679.35**	**4,354.70**	**19,643.43**
(V)	**Profit / (Loss) before Exceptional Items and Tax (III-IV)**	**(3,456.40)**	**169.80**	**600.29**	**9,705.16**
(VI)	Exceptional Items	-	-	-	-
(VII)	**Profit / (Loss) Before Tax (V-VI)**	**(3,456.40)**	**169.80**	**600.29**	**9,705.16**
(VIII)	Tax Expense				
	1. Current Tax	-	88.61	170.00	2,533.19
	2. Deferred Tax	(1.98)	3.88	(1.99)	(9.90)
	3. Income Tax related to earlier years	-	(3.89)	-	(3.89)
(IX)	**Profit / (Loss) for the period/year (VII-VIII)**	**(3,454.42)**	**81.20**	**432.28**	**7,185.76**
(X)	Other Comprehensive Income				
	(i) Items that will not be reclassified to profit and loss	2,66,003.73	(1,94,866.50)	1,12,549.12	(16,410.12)
	(ii)Income tax relating to items that will not be reclassified to profit and loss	(37,974.12)	27,817.51	(15,911.43)	6,683.38
	Other Comprehensive Income	2,28,029.61	(1,67,048.99)	96,637.69	(9,726.74)
(XI)	**Total Comprehensive Income for the period/year (IX+X)**	**2,24,575.19**	**(1,66,967.79)**	**97,069.97**	**(2,540.98)**
(XII)	**Paid-up equity share capital (Face Value Rs.10/- each)**	**1,107.23**	**1,107.23**	**1,107.23**	**1,107.23**
(XIII)	**Other Equity**				**15,02,607.75**
(XIV)	Earnings per share (of Rs. 10/- each) (not annualised) :				
	(a) Basic	(31.20)	0.73	3.90	64.90
	(b) Diluted	(31.20)	0.73	3.90	64.90

Maheshwari & Associates
Kolkata
Chartered Accountants

AGRAWAL SUBODH & CO.
KOLKATA
Chartered Accountants

Pilani Investment and Industries Corporation Ltd.
Kolkata

PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED
Registered Office : Birla Building , 9/1 R.N.Mukherjee Road, Kolkata-700001
CIN : L24131WB1948PLC095302
Website:www.pilaniinvestment.com: Email:pilani@pilaniinvestment.com: Phone :033 40823700/ 22200600

Notes:

1 These standalone financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and pursuant to the provisions of Regulation 33 and Regulation 52 read with Regulation 63(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective Meetings held on 14th August, 2026. The Joint Statutory Auditors of the Company have carried out a review of the aforesaid results.

3 The shareholders of the Company had approved final dividend of Rs.9/- per Equity Share of Rs.10/- each fully paid up for the year ended 31st March, 2026 at its 79th Annual General meeting held on 13th July, 2026 and the same has since been paid by the Company.

4 The main business of the Company is investment and financing activities in India and accordingly there are no separate reportable segments as per IND AS 108 "Operating Segments".

5 Additional information pursuant to Regulation 52(4) and 63(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended:

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
(a)	Debt-Equity Ratio (In times) Debt/Net Worth [Debt is Long Term Borrowing (current and non-current portion), Short Term Borrowing and Lease Liabilities]	0.14	0.16	0.12	0.16
(b)	Debt Service Coverage Ratio (In times) Earnings before Interest, Depreciation and Tax (EBITA) / Interest Expense on long term & short term borrowings, including lease liabilities for the period + Scheduled Principal repayment of long term borrowings, including lease liabilities during the period	Not Applicable Since the Company is registered as a NBFC-CIC with RBI.			
(c)	Interest Service Coverage Ratio Earnings before Interest and Tax (EBIT) / Interest Expense for the period	Not Applicable Since the Company is registered as a NBFC-CIC with RBI.			
(d) 1	Outstanding redeemable preference shares	NIL	NIL	NIL	NIL
(d) 2	Outstanding redeemable preference shares (value)	NIL	NIL	NIL	NIL
(e)	Capital redemption reserve (Rs. in Lakhs)	NIL	NIL	NIL	NIL
(f)	Debenture redemption reserve (Rs. in Lakhs)	NIL	NIL	NIL	NIL
(g)	Net Worth (Rs. in Lakhs)	1728290.19	1503714.98	1603360.73	1503714.98
(h)	Net Profit after tax from continuing & discontinued operations (Rs. in Lakhs)	(3,454.42)	81.20	432.28	7185.76
(i)	Basic & diluted earnings per share - Continuing	(31.20)	0.73	3.90	64.90
(j)	Basic & diluted earnings per share - Discontinued operations	-	-	-	-
(k)	Current Ratio (In times)	0.33	0.33	0.99	0.33
(l)	Long term debt to Working Capital (In times)	(0.39)	(0.40)	-	(0.40)
(m)	Bad debts to Accounts Receivable ratio (%) (not annualized) Bad debts / Average Accounts Receivable	-	-	-	-
(n)	Current Liability Ratio (In times) Current Liabilities / Total Liabilities	0.47	0.51	0.55	0.51
(o)	Total Debts to Total Assets (In times) (Long term Borrowings + Short Term Borrowings + Current Maturities of Long Term Borrowings + Lease Liabilities) / Total Assets	0.11	0.13	0.10	0.13
(p)	Debtors turnover (in times) (not annualized) Revenue / Average Accounts Receivable	59.21	169.09	141.79	1194.45
(q)	Inventory turnover (In times) (not annualized) Cost of goods sold / Average Inventory (excluding Real Estate Inventory)	The Company does not have any inventory.			
(r)	Operating margin (%) Operating Profit / Revenue	-242.00%	3.91%	12.11%	33.69%
(s)	Net profit Margin (%) Net Profit / Revenue	-241.86%	1.87%	8.72%	24.94%
(t)	Sector specific ratio				
i	Gross NPA	NIL	NIL	NIL	NIL
ii	Net NPA	NIL	NIL	NIL	NIL
iii	Provision coverage ratio	0.40%	0.40%	0.40%	0.40%

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Maheshwari & Associates Kolkata Chartered Accountants

Pilani Investment and Industries Corporation Ltd. Kolkata

6 The details of Commercial Paper (CP) repayment and outstanding:

ISIN	Due date of Payment	Actual date of Payment*	Rs. In Lakhs
INE417C14AN0	26.05.2026	26.05.2026	25000
INE417C14AQ3	15.06.2026	15.06.2026	20000
INE417C14AK6	29.01.2027	Not due as on 30.06.2026	10000
INE417C14AL4	05.02.2027	Not due as on 30.06.2026	27500
INE417C14AM2	18.02.2027	Not due as on 30.06.2026	15000
INE417C14AO8	11.03.2027	Not due as on 30.06.2026	47500
INE417C14AP5	12.03.2027	Not due as on 30.06.2026	55000
INE417C14AR1	25.08.2026	Not due as on 30.06.2026	5000
INE417C14AS9	31.08.2026	Not due as on 30.06.2026	20000
INE417C14AT7	11.09.2026	Not due as on 30.06.2026	15000
INE417C14AU5	22.09.2026	Not due as on 30.06.2026	5000

* Since the interest (discount) on CPs is prepaid at the time of issue of respective CPs, the due date of payment of interest (discount) and actual date of payment of interest (discount) are not applicable.

7

Name of the Credit Rating Agency	Rating (Short Term)	Rating (Long Term)
CARE	CARE A1+	CARE AA+/STABLE
CRISIL	CRISIL A1+	CRISIL AA+/STABLE

8 The statement includes the result for the quarter ended 31st March, 2026 being the balancing figure between audited figures in respect of full financial year ended 31st March, 2026 and the unaudited year to date figures upto third quarter ended 31st December, 2025 which was subject to limited review.

9 Previous period / year figures have been regrouped/reclassified wherever necessary to make them comparable with those of current period / year.

For and on behalf of the Board of Directors

Devendra Kumar Mantri
Director
DIN: 00075664
Kolkata
14th August, 2026

Pilani Investment and Industries Corporation Ltd * Kolkata

Maheshwari & Associates * Chartered Accountants * Kolkata

AGRAWAL SUBODH & CO. * Chartered Accountants * KOLKATA

Maheshwari & Associates Chartered Accountants 6A "Geetanjali", 8B, Middleton Street, KOLKATA – 700 071	Agrawal Subodh & Co. Chartered Accountants 301, Victory House, 3rd Floor, 1, Ganesh Chandra Avenue, Kolkata – 700 013

Independent Auditor's Review Report on review of interim Consolidated Financial Results

To The Board of Directors,
Pilani Investment and Industries Corporation Limited

1. We have jointly reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Pilani Investment and Industries Corporation Limited** (the "Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as the "Group"), and its associate for the quarter ended June 30, 2026 ("the Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Parent's Management (the 'Management') and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 *"Interim Financial Reporting"*, prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, *"Review of Interim Financial Information Performed by the Independent Auditor of the Entity"*, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Group's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. The Statement includes the results of the following entities:

Sl. No.	Name of the Company	Relationship with the Parent
1	PIC Realcon Ltd.	Subsidiary
2	PIC Properties Ltd.	Subsidiary
3	Aditya Birla Real Estate Ltd. (erstwhile Century Textiles and Industries Limited)	Associate

Maheshwari & Associates Kolkata Chartered Accountants

AGRAWAL SUBODH & CO. KOLKATA Chartered Accountants

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5. Based on our review conducted as above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 34 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and Regulation 52 read with Regulation 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed or that it contains any material misstatement.

Other Matters

6. a) We did not review the interim financial results of a subsidiary included in the Statement, whose financial results reflect total revenues of Rs. 7.56 lakhs, total net profit after tax of Rs. 5.40 lakhs and total comprehensive income of Rs. 877.75 lakhs, for the quarter ended June 30, 2026 as considered in the Statement. The Statement also includes the Group's share in net profit/(loss) of Rs. (1,283.21) Lakhs and total comprehensive income of Rs. 1,345.12 lakhs for the quarter ended June 30, 2026 as considered in the Statement, in respect of one associate, whose financial results have not been reviewed by us. These financial results / financial information have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary and associate is based solely on the report of other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matters.

b) We did not review the interim financial results of a subsidiary included in the Statement, whose financial results reflect total revenues of Rs. 8.26 lakhs, total net profit after tax of Rs. 6.74 lakhs and total comprehensive income of Rs. 6.74 lakhs, for the quarter ended June 30, 2026 as considered in the Statement. These financial results have not been reviewed and have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary, is based solely on such unreviewed financial results and the procedures performed by us as stated in paragraph 3 above. According to the information and explanation given to us by the Management, these financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of this matter.

For Maheshwari & Associates
Chartered Accountants
FRN: 311008E

Maheshwari & Associates Kolkata Chartered Accountants

CA. Bijay Murmuria
Partner
Membership No. : 055788

UDIN : 26055788XWDUZM5650

Place : Kolkata
Date : 14th August, 2026

For Agrawal Subodh & Co.
Chartered Accountants
FRN : 319260E

Agrawal Subodh & Co. Kolkata Chartered Accountants

CA. Ruru Banerjee
Partner
Membership No. : 053597

UDIN : 26053597CHBSXS8397

Place : Kolkata
Date : 14th August, 2026

PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED

Registered Office : Birla Building , 9/1 R.N.Mukherjee Road, Kolkata-700001

CIN : L24131WB1948PLC095302

Website:www.pilaniinvestment.com: Email:pilani@pilaniinvestment.com: Phone :033 40823700/ 22200600

(Rs. In Lakhs)

Statement of Unaudited Consolidated Financial Results for the Quarter ended 30th June, 2026

Sl. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Revenue from Operations				
(i)	Interest Income	1,393.79	4,297.19	4,880.40	20,269.86
(ii)	Dividend Income	2.21	37.38	0.09	7,649.66
(iii)	Rental Income	24.34	29.34	29.29	117.30
(iv)	Sale of products (Trading goods)	-	27.43	-	91.00
(v)	Net gain on fair value changes	8.83	8.18	48.24	116.04
(vi)	Others	14.89	10.75	10.74	42.98
(I)	Total Revenue from Operations	1,444.06	4,410.27	4,968.76	28,286.84
(II)	Other Income	23.02	511.95	-	538.53
(III)	Total Income (I+II)	1,467.08	4,922.22	4,968.76	28,825.37
	Expenses				
(i)	Finance Costs	4,607.72	4,366.77	3,992.76	16,462.15
(ii)	Net loss on derecognition of financial instruments under amortised cost category	-	-		1,615.11
(iii)	Purchases of Stock-in-Trade	-	27.20	-	89.80
(iv)	Employee Benefits Expense	183.61	202.81	160.04	731.45
(v)	Depreciation and Amortisation Expense	5.34	8.07	7.99	32.15
(vi)	Other Expenses				
	(a) Building Maintenance and Service Charges	32.27	32.66	33.18	135.26
	(b) Others	79.72	69.57	163.12	672.69
(IV)	Total Expenses (IV)	4,908.66	4,707.08	4,357.09	19,738.61
(V)	Profit / (Loss) before Exceptional Items and Tax (III-IV)	(3,441.58)	215.14	611.67	9,086.76
(VI)	Exceptional Items	-	-	-	-
(VII)	Profit / (Loss) Before Tax (V-VI)	(3,441.58)	215.14	611.67	9,086.76
(VIII)	Tax Expense				
	1. Current Tax	1.85	100.62	171.50	2,562.35
	2. Deferred Tax	(1.15)	3.92	(1.25)	(8.74)
	3. Income tax for earlier years	-	(3.89)	-	(3.89)
(IX)	Profit / (Loss) for the period/year (VII-VIII)	(3,442.28)	114.49	441.42	6,537.04
(X)	Share of Profit/(Loss) in the Associate Company	(1,283.21)	360.83	(843.43)	(3,431.49)
(XI)	Profit/(Loss) for the period/year (IX+X)	(4,725.49)	475.32	(402.01)	3,105.55
(XII)	Other Comprehensive Income				
	(i) Items that will not be reclassified to profit and loss	2,68,309.48	(1,96,173.21)	1,12,287.48	(19,296.15)
	(ii)Income tax relating to items that will not be reclassified to profit and loss	(38,062.40)	27,889.48	(15,854.70)	6,921.72
	Other Comprehensive Income	2,30,247.08	(1,68,283.73)	96,432.78	(12,374.43)
(XIII)	Total Comprehensive Income for the period/year (XI+XII)	2,25,521.59	(1,67,808.41)	96,030.77	(9,268.88)
(XIV)	Paid-up equity share capital (Face Value Rs.10/- each)	1,107.23	1,107.23	1,107.23	1,107.23
(XV)	Other Equity				15,86,042.77
(XVI)	Earnings per share (of Rs. 10/- each) (not annualised) :				
	(a) Basic	(42.68)	4.29	(3.63)	28.05
	(b) Diluted	(42.68)	4.29	(3.63)	28.05

AGRAWAL SUBODH & CO. KOLKATA Chartered Accountants

Maheshwari & Associates Kolkata Chartered Accountants

Pilani Investment and Industries Corporation Ltd. Kolkata

PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED

Registered Office : Birla Building , 9/1 R.N.Mukherjee Road, Kolkata-700001
CIN : L24131WB1948PLC095302
Website:www.pilaniinvestment.com; Email:pilani@pilaniinvestment.com; Phone :033 40823700/ 22200600

Notes:

1 These consolidated financial results of Pilani Investment and Industries Corporation Limited (the "Parent Company") have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and pursuant to the provisions of Regulation 33 and Regulation 52 read with Regulation 63(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2 The Consolidated Financial Results include the results of the Parent Company and its two subsidiaries (together referred to as the "Group") and an Associate Company.

3 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Parent Company, at their respective Meetings held on 14th August, 2026. The Joint Statutory Auditors of the Parent Company have carried out a review of the aforesaid results.

4 The shareholders of the Parent Company had approved final dividend of Rs.9/- per Equity Share of Rs.10/- each fully paid up for the year ended 31st March, 2026 at its 79th Annual General meeting held on 13th July, 2026 and the same has since been paid by the Parent Company.

5 The primary business of the Group is investment and financing activities in India and accordingly there are no separate reportable segments as per IND AS 108 "Operating Segments".

6 Additional information pursuant to Regulation 52(4) and 63(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended:

Sl. No.	Particulars	Quarter Ended			Year Ended
		30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
		(Unaudited)	(Audited) Refer Note 9	(Unaudited)	(Audited)
(a)	Debt-Equity Ratio (In times) Debt/Net Worth [Debt is Long Term Borrowing (current and non-current portion), Short Term Borrowing and Lease Liabilities]	0.13	0.15	0.11	0.15
(b)	Debt Service Coverage Ratio (In times) Earnings before Interest, Depreciation and Tax (EBITA) / Interest Expense on long term & short term borrowings, including lease liabilities for the period + Scheduled Principal repayment of long term borrowings, including lease liabilities during the period	N. A			
(c)	Interest Service Coverage Ratio Earnings before Interest and Tax (EBIT) / Interest Expense for the period	N. A			
(d) 1	Outstanding redeemable preference shares (quantity)	NIL	NIL	NIL	NIL
(d) 2	Outstanding redeemable preference shares (value)	NIL	NIL	NIL	NIL
(e)	Capital redemption reserve (Rs. in Lakhs)	NIL	NIL	NIL	NIL
(f)	Debenture redemption reserve (Rs. in Lakhs)	NIL	NIL	NIL	NIL
(g)	Net Worth (Rs, in Lakhs)	1812671.59	1587150.00	1692484.43	1587150.00
(h)	Net Profit after tax from continuing & discontinued operations (Rs. in Lakhs)	(4725.49)	475.32	(402.01)	3105.55
(i)	Basic & diluted earnings per share - Continuing operations	(42.68)	4.29	(3.63)	28.05
(j)	Basic & diluted earnings per share - Discontinued operations	-	-	-	
(k)	Current Ratio (In times) Current Assets / Current Liabilities	0.33	0.33	0.99	0.33
(l)	Long term debt to Working Capital (In times) Long Term Borrowings (incl.Current Maturities and Lease Liabilities) / (Current Assets-Current Liabilities)	(0.39)	(0.40)	-	(0.40)
(m)	Bad debts to Accounts Receivable ratio (%) (not annualized) Bad debts / Average Accounts Receivable	-	-	-	-
(n)	Current Liability Ratio (In times) Current Liabilities / Total Liabilities	0.47	0.51	0.55	0.51
(o)	Total Debts to Total Assets (In times) (Long term Borrowings + Short Term Borrowings + Current Maturities of Long Term Borrowings + Lease Liabilities) / Total Assets	0.11	0.12	0.09	0.12
(p)	Debtors turnover (in times) (not annualized) Revenue / Average Accounts Receivable	59.87	171.94	99.36	721.80
(q)	Inventory turnover (in times) (not annualized) Cost of goods sold / Average Inventory (excluding Real Estate Inventory)	N. A			
(r)	Operating margin (%) Operating Profit / Revenue	(238.33%)	4.88%	12.31%	32.12%
(s)	Net profit Margin (%) Net Profit / Revenue	(238.38%)	10.78%	(8.09%)	10.98%
(t)	Sector specific ratio	NIL	NIL	NIL	NIL
i	Gross NPA	NIL	NIL	NIL	NIL
ii	Net NPA	NIL	NIL	NIL	NIL
iii	Provision coverage ratio	0.40%	0.40%	0.40%	0.40%

AGRAWAL SUBODH & CO. KOLKATA Chartered Accountants

Maheshwari & Associates Kolkata Chartered Accountants

Pilani Investment and Industries Corporation Kolkata

7 The details of Commercial Paper (CP) repayment and outstanding:

ISIN	Due date of Payment	Actual date of Payment*	Rs. In Lakhs
INE417C14AN0	26.05.2026	26.05.2026	25000
INE417C14AQ3	15.06.2026	15.06.2026	20000
INE417C14AK6	29.01.2027	Not due as on 30.06.2026	10000
INE417C14AL4	05.02.2027	Not due as on 30.06.2026	27500
INE417C14AM2	18.02.2027	Not due as on 30.06.2026	15000
INE417C14AO8	11.03.2027	Not due as on 30.06.2026	47500
INE417C14AP5	12.03.2027	Not due as on 30.06.2026	55000
INE417C14AR1	25.08.2026	Not due as on 30.06.2026	5000
INE417C14AS9	31.08.2026	Not due as on 30.06.2026	20000
INE417C14AT7	11.09.2026	Not due as on 30.06.2026	15000
INE417C14AU5	22.09.2026	Not due as on 30.06.2026	5000

* Since the interest (discount) on CPs is prepaid at the time of issue of respective CPs, the due date of payment of interest (discount) and actual date of payment of interest (discount) are not applicable.

8

Name of the Credit Rating Agency	Rating (Short Term)	Rating (Long Term)
CARE	CARE A1+	CARE AA+/STABLE
CRISIL	CRISIL A1+	CRISIL AA+/STABLE

9 The statement includes the result for the quarter ended 31st March, 2026 being the balancing figure between audited figures in respect of full financial year ended 31st March, 2026 and the unaudited year to date figures upto third quarter ended 31st December, 2025 which was subject to limited review.

10 Previous period / year figures have been regrouped/reclassified wherever necessary to make them comparable with those of current period / year.

For and on behalf of the Board of Directors

Devendra Kumar Mantri
Director
DIN: 00075664
Kolkata
14th August, 2026

Pilani Investment and Industries Corporation Ltd. Kolkata

Maheshwari & Associates Chartered Accountants Kolkata

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