



# BASANT INDIA LIMITED

(RBI Approved **Gold Loan** Company-COR 14.00859)  
CIN: L51909DL1985PLC021396

Date: 14.11.2025

To,

The Listing Department  
**Metropolitan Stock Exchange of India Limited**  
Building A, Unit 205A, 2nd Floor,  
Piramal Agastya Corporate Park,  
L.B.S Road, Kurla West,  
Mumbai - 400 070

**SUB: Outcome of Board Meeting in accordance with SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015.**

Dear Sir/ Madam,

Pursuant to the Regulation 33 and Regulation 30 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors in its meeting held today, i.e Friday, 14th November, 2025 has approved the unaudited Financial results(Standalone) for the quarter and half year ended on 30<sup>th</sup> September, 2025.

A copy of the Un-audited Financial Results (Standalone) along with Limited Review Report of the Statutory Auditor's for the quarter ended 30.09.2025 in the prescribed format are enclosed herewith. Enclosed as **Annexure - 1**.

We further wish to inform that the Board Meeting held today commenced at 04.30 P.M. and concluded at 05:30 P.M.

This is for your kind knowledge and for record purpose.

Thanking You.

Yours faithfully,

For **BASANT INDIA LIMITED**



Bijoy Bhusan Paul  
(Director)  
DIN: 00445364  
Add: House No. A-234,  
Gali No-5, Tomar Colony,  
Burari, Delhi-110084

**BASANT INDIA LIMITED**

Reg. Office: 912, Indra Prakash Building, 21 Barakhamba Road, New Delhi 110001

CIN: L51909DL1985PLC021396, Tel: 011-40078601 /2/3/4/5

E-mail: basant.indiaa@gmail.com, Website: www.basantindia.co.in

Statement of unaudited financial results for the quarter & half year ended on 30th September 2025

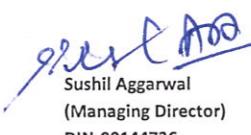
(Amount in Lakhs)

Particulars	For the Quarter Ended			For the Half Year Ended		For the Year Ended
	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>						
a Revenue from Operations						
-Interest Income	55.33	2.22	12.71	57.55	21.78	150.78
Total a	55.33	2.22	12.71	57.55	21.78	150.78
b Other Income - b	0.07	2.00	0.01	2.07	0.03	1.98
Total Income (a+b)	55.40	4.22	12.72	59.62	21.81	152.76
<b>2 Expenses</b>						
a Finance cost	35.76	0.00	5.59	35.76	5.63	12.34
b Employee benefit expense	1.49	1.35	1.05	2.84	1.05	3.52
c Depreciation and amortisation expense	0.63	0.56	1.14	1.19	2.28	4.57
d Other expenses	3.00	1.32	4.47	4.31	5.42	9.09
Total Expenses	40.87	3.23	12.25	44.10	14.38	29.53
<b>3 Profit before exceptional and extraordinary items and tax</b>	<b>14.53</b>	<b>0.99</b>	<b>0.47</b>	<b>15.52</b>	<b>7.42</b>	<b>123.23</b>
<b>4 Exceptional items</b>	-	-	-	-	0.39	0.39
<b>5 Profit before tax</b>	<b>14.53</b>	<b>0.99</b>	<b>0.47</b>	<b>15.52</b>	<b>7.03</b>	<b>122.84</b>
<b>6 Tax expense:</b>						
Current tax	-	-	-	-	-	-
Earlier Period Excess Provision	-	-	-	-	-	-
Deferred tax	-	-	-	-	-	-
<b>6 Net Profit /Loss after tax</b>	<b>14.53</b>	<b>0.99</b>	<b>0.47</b>	<b>15.52</b>	<b>7.03</b>	<b>122.84</b>
<b>7 Other Comprehensive Income</b>	-	-	-	-	-	-
a(i) Item that will not be reclassified to Profit or Loss	-	-	-	-	-	-
a(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
b(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
b(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>8 Total Comprehensive Income</b>	-	-	-	-	-	-
<b>9 Details of Equity Share Capital</b>						
Paid-up equity share capital	1,031.50	1,031.50	1,031.50	1,031.50	1,031.50	1,031.50
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
<b>10 Reserve (excluding revaluation Reserves)</b>	<b>(499.02)</b>	<b>(513.55)</b>	<b>(630.35)</b>	<b>(499.02)</b>	<b>(630.35)</b>	<b>(514.54)</b>
<b>11 (i) Earning per share (Before extraordinary items) of Rs. 10/- each (not annualized)</b>						
Basic	0.14	0.01	0.00	0.15	0.07	1.19
Diluted	0.14	0.01	0.00	0.15	0.07	1.19
<b>(ii) Earning per share (After extraordinary items) of Rs. 10/- each (not annualized)</b>						
Basic	0.14	0.01	0.00	0.15	0.07	1.19
Diluted	0.14	0.01	0.00	0.15	0.07	1.19

**Notes:-**

- The above unaudited financial results for the quarter and half year ended on 30.09.2025 have been reviewed by the Audit committee and have been approved by the Board of Directors of the Company at their meeting held on 14/11/2025.
- In accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the statutory auditors have performed an limited review of the standalone financial results of the Company for the quarter ended and half year ended 30th September, 2025. There are no modifications in the audit reports.
- There are no separate reportable segment in terms of Ind AS-108 "Segment Reporting" issued by the Institute of Chartered Accountants of India.
- Previous period figure has been regrouped / rearranged wherever necessary.

Place : New Delhi  
Date : 14-11-2025

  
Sushil Aggarwal  
(Managing Director)

DIN-00144736  
Add: House No.2, Flag Staff  
Road, Civil Lines, New Delhi  
-110054

On behalf of the Board of Directors  
Basant India Limited



Bijoy Bhushan Paul  
(Director)  
DIN-00445364  
Add: House No. A-234, Gali No.-05,  
Tomar Colony, Burari, New Delhi-  
110084



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Unaudited statement of Assets & Liabilities (Balance Sheet) as at 30th September 2025

(Amount in Lakhs)

Particulars	As at 30th September, 2025	As at 31st March, 2025
<b>ASSETS</b>		
<b>A. Non-current assets</b>		
1. Financial assets		
a) Bank balances other than cash and cash equivalents	0.80	1.72
b) Loans and advances	-	-
c) Investments	4.42	4.42
d) Deferred tax assets	2.26	2.26
	<b>7.47</b>	<b>8.40</b>
2. Non-financial assets		
a) Property, plant and equipment & Intangible assets	4.36	5.25
b) Other non-financial assets	1.10	1.10
	<b>5.46</b>	<b>6.35</b>
Total non-current assets	<b>12.94</b>	<b>14.75</b>
<b>B. Current assets</b>		
1. Financial assets		
a) Cash and cash equivalents	83.54	161.26
b) Loans and advances	1,577.99	1,860.76
	<b>1,661.53</b>	<b>2,022.02</b>
2. Non-financial assets		
a) Current tax assets (net)	10.28	4.33
b) Other non-financial assets	11.43	11.35
	<b>21.71</b>	<b>15.68</b>
Total current assets	<b>1,683.24</b>	<b>2,037.70</b>
<b>Total assets</b>	<b>1,696.18</b>	<b>2,052.45</b>
<b>LIABILITIES AND EQUITY</b>		
<b>I. Liabilities</b>		
1 Financial liabilities (Current)		
a) Borrowings	1,157.90	1,527.43
b) Trade payables	0.32	5.44
	<b>1,158.22</b>	<b>1,532.87</b>
2 Non-financial liabilities (Current)		
a) Other non-financial liabilities	5.48	2.62
	<b>5.48</b>	<b>2.62</b>
Total current liabilities	<b>1,163.70</b>	<b>1,535.49</b>
<b>II. Equity</b>		
a) Equity share capital	1,031.50	1,031.50
b) Other equity	(499.02)	(514.54)
	<b>532.48</b>	<b>516.96</b>
<b>Total liabilities and equity</b>	<b>1,696.18</b>	<b>2,052.45</b>

On behalf of the Board of Directors  
Basant India Limited

*Sushil Aggarwal*

Sushil Aggarwal  
(Managing Director)

DIN-00144736

Add: House No.2, Flag  
Staff Road, Civil Lines,  
New Delhi -110054

Bijoy Bhushan Paul

(Director)

DIN-00445364

Add: House No. A-234,  
Gali No.-05, Tomar Colony,  
Burari, New Delhi-110084

Place : New Delhi

Date : 14-11-2025



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Statement of cash flows for the half year ended 30th September, 2025

(Amount in Lakhs)

Particulars	For the half year ended 30th September 2025	For the half year ended 30th September 2024
<b>A. Cash flow from operating activities</b>		
Profit/(Loss) before tax	15.52	7.03
<b>Adjustments to reconcile profit before tax to net cash flows:</b>		
Extraordinary expenses - prior period expenses	-	0.39
Interest Income	(59.62)	(21.81)
Finance Cost	35.76	5.63
Depreciation	1.19	2.28
<b>Operating Profit before working capital changes</b>	(7.15)	(6.48)
<b>Working capital changes</b>		
Trade receivable, other financial & non financial assets	(0.08)	(0.97)
Loans	282.77	1,189.88
Trade payables, other financial & non financial liabilities	(2.26)	(1.50)
<b>Net cash (used in) from operating activities</b>	<b>280.43</b>	<b>1,187.41</b>
Interest received on loans	60.54	21.78
Interest paid on borrowings	(35.76)	(5.63)
<b>Cash flow from operating activities before tax paid / refund</b>	<b>24.79</b>	<b>16.15</b>
Direct taxes paid (net of refunds)	(5.95)	(2.18)
<b>Cash flow from operating activities after tax paid / refund</b>	<b>18.83</b>	<b>13.97</b>
<b>Net cash flow from operating activities</b>	<b>292.11</b>	<b>1,194.90</b>
<b>B. Cash flows from investing activities</b>		
Purchase of fixed assets	(0.30)	-
Purchase of Investments	-	(4.42)
<b>Net cash inflows (used in) from investing activities</b>	<b>(0.30)</b>	<b>(4.42)</b>
<b>C. Cash flows from financing activities</b>		
Repayment of borrowings	(369.53)	(1,183.44)
<b>Net cash inflows (used in) from financing activities</b>	<b>(369.53)</b>	<b>(1,183.44)</b>
<b>Net increase in cash and bank balances (A+B+C)</b>	<b>(77.72)</b>	<b>7.04</b>
Cash and cash equivalents at the beginning of the year	<b>161.26</b>	<b>20.31</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>83.54</b>	<b>27.35</b>
<b>Components of Cash and cash equivalents:</b>		
Cash on hand	26.25	9.81
With banks- on current account	57.28	17.54
<b>Total cash and cash equivalents</b>	<b>83.54</b>	<b>27.35</b>

Place : New Delhi

Date : 14-11-2025

On behalf of the Board of Directors  
Basant India Limited

*Sushil Aggarwal*

Sushil Aggarwal

(Managing Director)

DIN-00144736

*Bijoy Bhusan Paul*

Bijoy Bhusan Paul

(Director)

DIN-00445364

Add: House No.2, Flag Staff Add: House No. A-234,  
Road, Civil Lines, New Delhi - Gali No.-05, Tomar Colony,  
110054 Burari, New Delhi-110084



Independent Auditor's Review Report on the Unaudited Quarterly Financial Results and Year to date Results of Basant India Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended)

To  
The Board of Directors  
Basant India Limited

1. Introduction

We have reviewed the accompanying statement of standalone unaudited financial results of Basant India Limited ("the Company") for the quarter ended September 30, 2025 and the year-to-date results for the period April 1, 2025 to September 30, 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the accounting principles laid down in the Indian Accounting Standard 34, Interim Financial Reporting ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 ("the Act") and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.

2. Scope of Review

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit.

Accordingly, we do not express an audit opinion.

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**CHATTERJEE & CHATTERJEE  
CHARTERED ACCOUNTANTS**

**3. Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chatterjee & Chatterjee  
Chartered Accountants  
Firm registration no: 001109C

BALDEO DAS   
GUJRATI

Digitally signed by  
BALDEO DAS GUJRATI  
Date: 2025.11.14  
17:31:56 +05'30'

BD Gujrati  
Partner  
Membership Number: 010878

Place: New Delhi  
Date: November 14, 2025

UDIN: 25010878BMOSFD9846