



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,
Pitambal 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 30th 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 Bhushan 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
1 Income from Operations						
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
2 Expenses						
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
3 Profit before exceptional and extraordinary items and tax	14.53	0.99	0.47	15.52	7.42	123.23
4 Exceptional items	-	-	-	-	0.39	0.39
5 Profit before tax	14.53	0.99	0.47	15.52	7.03	122.84
6 Tax expense:						
Current tax	-	-	-	-	-	-
Earlier Period Excess Provision	-	-	-	-	-	-
Deferred tax	-	-	-	-	-	-
6 Net Profit /Loss after tax	14.53	0.99	0.47	15.52	7.03	122.84
7 Other Comprehensive Income	-	-	-	-	-	-
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	-	-	-	-	-	-
8 Total Comprehensive Income	-	-	-	-	-	-
9 Details of Equity Share Capital						
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
10 Reserve (excluding revaluation Reserves)	(499.02)	(513.55)	(630.35)	(499.02)	(630.35)	(514.54)
11 (i) Earning per share (Before extraordinary items) of Rs. 10/- each (not annualized)						
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
(ii) Earning per share (After extraordinary items) of Rs. 10/- each (not annualized)						
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 a 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.

On behalf of the Board of Directors
Basant India Limited



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

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
ASSETS		
A. Non-current assets		
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
	7.47	8.40
2. Non-financial assets		
a) Property, plant and equipment & Intangible assets	4.36	5.25
b) Other non-financial assets	1.10	1.10
	5.46	6.35
Total non-current assets	12.94	14.75
B. Current assets		
1. Financial assets		
a) Cash and cash equivalents	83.54	161.26
b) Loans and advances	1,577.99	1,860.76
	1,661.53	2,022.02
2. Non-financial assets		
a) Current tax assets (net)	10.28	4.33
b) Other non-financial assets	11.43	11.35
	21.71	15.68
Total current assets	1,683.24	2,037.70
Total assets	1,696.18	2,052.45
LIABILITIES AND EQUITY		
I. Liabilities		
1 Financial liabilities (Current)		
a) Borrowings	1,157.90	1,527.43
b) Trade payables	0.32	5.44
	1,158.22	1,532.87
2 Non-financial liabilities (Current)		
a) Other non-financial liabilities	5.48	2.62
	5.48	2.62
Total current liabilities	1,163.70	1,535.49
II. Equity		
a) Equity share capital	1,031.50	1,031.50
b) Other equity	(499.02)	(514.54)
	532.48	516.96
Total liabilities and equity	1,696.18	2,052.45

On behalf of the Board of Directors
Basant India Limited

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


Bijoy Bhusan Paul
 (Director)
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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
A. Cash flow from operating activities		
Profit/(Loss) before tax	15.52	7.03
Adjustments to reconcile profit before tax to net cash flows:		
Extraordinary expenses - prior period expenses	-	0.39
Interest Income	(59.62)	(21.81)
Finance Cost	35.76	5.63
Depreciation	1.19	2.28
Operating Profit before working capital changes	(7.15)	(6.48)
Working capital changes		
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)
Net cash (used in) from operating activities	280.43	1,187.41
Interest received on loans	60.54	21.78
Interest paid on borrowings	(35.76)	(5.63)
Cash flow from operating activities before tax paid / refund	24.79	16.15
Direct taxes paid (net of refunds)	(5.95)	(2.18)
Cash flow from operating activities after tax paid / refund	18.83	13.97
Net cash flow from operating activities	292.11	1,194.90
B. Cash flows from investing activities		
Purchase of fixed assets	(0.30)	-
Purchase of Investments	-	(4.42)
Net cash inflows (used in) from investing activities	(0.30)	(4.42)
C. Cash flows from financing activities		
Repayment of borrowings	(369.53)	(1,183.44)
Net cash inflows (used in) from financing activities	(369.53)	(1,183.44)
Net increase in cash and bank balances (A+B+C)	(77.72)	7.04
Cash and cash equivalents at the beginning of the year	161.26	20.31
Cash and cash equivalents at the end of the year	83.54	27.35
Components of Cash and cash equivalents:		
Cash on hand	26.25	9.81
With banks- on current account	57.28	17.54
Total cash and cash equivalents	83.54	27.35

On behalf of the Board of Directors
Basant India Limited


Sushil Aggarwal
(Managing Director)
DIN-00144736


Bijoy Bhushan Paul
(Director)
DIN-00445364

Place : New Delhi
Date : 14-11-2025

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