

Date: 13.08.2025

To  
Metropolitan Stock Exchange of India Ltd.  
Vibgyor Tower, 4<sup>th</sup> Floor, Plot No. C62  
G-Block, Opp. Trident Hotel, Bandra Kurla Complex,  
Bandra (E),  
Mumbai 400 098

**Ref : Script Code 10013176/CHITRAKUT**

**Sub: Submission of Unaudited Financial Results along with Limited Review report for the 1<sup>st</sup> Quarter/ 3 months ended on 30<sup>th</sup> June, 2025**

In Compliance with the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Unaudited Financial Results for the 1<sup>st</sup> Quarter/ 3 months ended on 30<sup>th</sup> June, 2025 as approved by the Board of Directors at its meeting held on 13<sup>th</sup> August, 2025 along with Limited Review Report.

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the following:

- 1 Un-audited financial Results for the 1st quarter ended 30th June, 2025.
2. Limited Review Report for the quarter ended 30th June, 2025.

The Board meeting commenced at 3.00 P.M. and concluded at 4.30 P.M.

This is for your necessary record.

Kindly acknowledge the receipt.

## Thanking You

Yours truly

For Chitrakut Holdings Ltd.

**RAJENDRA  
KUMAR  
SARAOGI**

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Rajendra Kumar Saraogi  
(Whole Time Director)  
DIN -00007503

C.C.

To  
The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range, Kolkata - 700 001

To  
Metropolitan Stock Exchange of India Ltd.  
Vibgyor Tower, 4<sup>th</sup> Floor, Plot No. C62  
G-Block, Opp. Trident Hotel, Bandra Kurla Complex,  
Bandra (E),  
Mumbai 400 098

Date: 13.08.2025

**Ref : Script Code 10013176/CHITRAKUT**

**Sub: Integrated Filing (Financial) for the Quarter ended on 30<sup>th</sup> June, 2025**

Pursuant to SEBI No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated December 31, 2024 read with BSE Circular No. 20250102-4 we are submitting herewith the Integrated Filing (Financial) for the Quarter ended 30<sup>th</sup> June, 2025

This is for your necessary record.

Kindly acknowledge the receipt.

Thanking You

Yours truly

For Chitrakut Holdings Ltd.

RAJENDRA  
KUMAR  
SARAOGI

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Rajendra Kumar Saraogi  
(Whole Time Director)  
DIN -00007503

C.C.

To  
The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range, Kolkata - 700 001

## INTEGRATED FILING (FINANCIAL)

### FOR THE QUARTER ENDED 30.06.2025

- A. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2025 – **Enclosed**
- B. STATEMENT OF DEVIATION OR VARIATION OF PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – **Not Applicable**
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – **No Default Hence Not Applicable**
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only half yearly filings i.e. 2<sup>nd</sup> and 4<sup>th</sup> Quarter – As per Regulation 15 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, provisions specified in regulations 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27 and clauses (b) to (i) of sub-regulation (2) of regulation 46 and para C, D and E of Schedule V shall not apply on our Company hence **NOT APPLICABLE**.)
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS – (applicable only for Annual Filing i.e. 4<sup>th</sup> Quarter) – **NOT APPLICABLE**.

RAJENDRA  
KUMAR  
SARAOGI

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givenName=Soi, email=773346d9330c075278c581  
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**Independent Auditor's Review Report on Unaudited Financial Results of CHITRAKUT HOLDINGS LIMITED for the 1<sup>st</sup> Quarter/ 3 Months ended on 30 June, 2025 pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015**

To the Board of Directors

**CHITRAKUT HOLDINGS LIMITED**

1. We have reviewed the accompanying statement of Unaudited financial results of **CHITRAKUT HOLDINGS LIMITED** ("the Company") for the First Quarter/Three Months ended on 30<sup>th</sup> June, 2025 ("the Statements"), being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulation, 2015 as amended.
2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors in its meeting held on August 13, 2025, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013 read with our relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report the statement based on our review.
3. We conduct our review of the Statement in accordance with the Standard on Review Engagement (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 provide less assurance than as audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended) to the extent applicable.

4. Based on our review conducted and procedures performed as mentioned above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian Accounting Standard 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 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For VASUDEO & ASSOCIATES

Chartered Accountants

Firm Reg No. 319299E

VASUDEO AGARWAL

CA Vasudeo Agarwal

(Partner)

Membership. No. 054784

UDIN- 25054784BMKREB8202

Place:- Kolkata

Dated: The 13<sup>th</sup> Day of August, 2025

**CHITRAKUT HOLDINGS LIMITED**

CIN - L51909WB1988PLC044765

1/1, CAMAC STREET, KOLKATA - 700 016

Website: www.chitrakutholdings.com, Email Id - info@chitrakutholdings.com, Contact no. - 033- 4003-8921

**Statement of Un-audited Financial Results for the Quarter ended 30th June , 2025**

(Rs. In Lakhs)

| Sl. No.   | PARTICULARS                                                                          | QUARTER ENDED             |                         |                           | Year ended              |
|-----------|--------------------------------------------------------------------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
|           |                                                                                      | 30-06-2025<br>(Unaudited) | 31-03-2025<br>(Audited) | 30-06-2024<br>(Unaudited) | 31-03-2025<br>(Audited) |
| <b>1</b>  | <b>Revenue From Operations</b>                                                       |                           |                         |                           |                         |
|           | (a) Interest Income                                                                  | 40.97                     | 1.29                    | 30.70                     | 90.04                   |
|           | (b) Dividend Income                                                                  | -                         | 0.13                    | 0.56                      | 1.47                    |
|           | (c) Sale of Product                                                                  | 6.27                      | -                       | -                         | 113.93                  |
|           | <b>Total Revenue From Operations</b>                                                 | <b>47.24</b>              | <b>1.42</b>             | <b>31.26</b>              | <b>205.44</b>           |
| <b>2</b>  | <b>Other Income</b>                                                                  | <b>6.04</b>               | <b>6.04</b>             | <b>5.51</b>               | <b>23.67</b>            |
| <b>3</b>  | <b>Net Gain on Derecognition of Financial Assets or Amortized Cost</b>               | <b>-</b>                  | <b>-</b>                | <b>-</b>                  | <b>-</b>                |
| <b>4</b>  | <b>Net Gain on Reclassification of Financial Asset</b>                               | <b>-</b>                  | <b>-</b>                | <b>-</b>                  | <b>-</b>                |
| <b>5</b>  | <b>Total Income (1+2+3+4)</b>                                                        | <b>53.28</b>              | <b>7.46</b>             | <b>36.77</b>              | <b>229.11</b>           |
| <b>6</b>  | <b>Expenses</b>                                                                      |                           |                         |                           |                         |
|           | (a) Finance Costs                                                                    | 1.19                      | 1.00                    | -                         | 1.00                    |
|           | (b) Impairment of Financial Instrument                                               | -                         | (2.54)                  | -                         | (2.54)                  |
|           | (c) Purchase of Stock In Trade                                                       | -                         | -                       | -                         | -                       |
|           | (d) Changes in Inventories of finished goods, Work In Progress and Stock In Trade    | 6.13                      | 0.06                    | (10.44)                   | 114.93                  |
|           | (e) Employees Benefit Expenses                                                       | 3.15                      | 6.36                    | 3.78                      | 18.30                   |
|           | (f) Depreciation and Amortisation Expenses                                           | 3.43                      | 0.66                    | 0.08                      | 0.91                    |
|           | (g) Other Expenses                                                                   | 9.43                      | 2.75                    | 2.01                      | 10.30                   |
|           | <b>Total Expenses</b>                                                                | <b>23.33</b>              | <b>8.29</b>             | <b>(4.57)</b>             | <b>142.90</b>           |
| <b>7</b>  | <b>Profit/(Loss) before Exceptional Items tax ( 5 - 6)</b>                           | <b>29.95</b>              | <b>(0.83)</b>           | <b>41.34</b>              | <b>86.21</b>            |
| <b>8</b>  | <b>Exceptional Items</b>                                                             | <b>-</b>                  | <b>-</b>                | <b>-</b>                  | <b>-</b>                |
| <b>9</b>  | <b>Profit / (Loss) Before Tax (7+8)</b>                                              | <b>29.95</b>              | <b>(0.83)</b>           | <b>41.34</b>              | <b>86.21</b>            |
| <b>10</b> | <b>Tax Expenses</b>                                                                  |                           |                         |                           |                         |
|           | 1) Current tax                                                                       | -                         | 59.40                   | -                         | 59.40                   |
|           | 3) Deferred Tax                                                                      | -                         | 0.37                    | 2.63                      | (12.00)                 |
|           | <b>Total Tax Expenses</b>                                                            | <b>-</b>                  | <b>59.77</b>            | <b>2.63</b>               | <b>47.40</b>            |
| <b>11</b> | <b>Profit/(Loss) for the period from continuing operations (9 - 10)</b>              | <b>29.95</b>              | <b>(60.60)</b>          | <b>38.71</b>              | <b>38.81</b>            |
| <b>12</b> | <b>Profit/(Loss) for the period from discontinuing operations</b>                    | <b>-</b>                  | <b>-</b>                | <b>-</b>                  | <b>-</b>                |
| <b>13</b> | <b>Tax Expenses of Discontinued Operations</b>                                       | <b>-</b>                  | <b>-</b>                | <b>-</b>                  | <b>-</b>                |
| <b>14</b> | <b>Profit/(Loss) for the period from discontinuing operations after tax ( 12-13)</b> | <b>-</b>                  | <b>-</b>                | <b>-</b>                  | <b>-</b>                |
| <b>15</b> | <b>Profit/(Loss) for the period (11-14)</b>                                          | <b>29.95</b>              | <b>(60.60)</b>          | <b>38.71</b>              | <b>38.81</b>            |
| <b>16</b> | <b>Other Comprehensive Income</b>                                                    |                           |                         |                           |                         |
|           | (a)(i) Items that will not be Reclassified to Profit or Loss                         | 0.38                      | 7.82                    | 29.90                     | 31.09                   |
|           | (ii) Income Tax Relating to items that will not be Reclassified to Profit or Loss    | (0.06)                    | (0.41)                  | (7.78)                    | 37.47                   |
| <b>17</b> | <b>Total Comprehensive Income for the period (15 + 16)</b>                           | <b>30.27</b>              | <b>(53.19)</b>          | <b>60.83</b>              | <b>107.37</b>           |
|           | Paid Up Equity Share Capital (Face Value Rs. 10/- each)                              | 732.00                    | 732.00                  | 732.00                    | 732.00                  |
| <b>18</b> | <b>Other Equity (Reserves)</b>                                                       |                           |                         |                           | 1,955.76                |
| <b>19</b> | <b>Earning Per Share</b>                                                             |                           |                         |                           |                         |
|           | 1) Basic                                                                             | 0.41                      | (0.83)                  | 0.53                      | 0.53                    |
|           | 2) Diluted                                                                           | 0.41                      | (0.83)                  | 0.53                      | 0.53                    |

**Notes:-**

- The above Unaudited Financial Results of the company for the quarter ended June 30, 2025 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on August 13, 2025. These Unaudited Financial Results have been subjected to Limited Review by the Statutory Auditors of the company in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 (the Regulations). The Unaudited Financial Results are in accordance with Indian Accounting Standard (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 as amended.
- Provision for Income Tax/Deferred Tax will be accounted for at the end of the financial year.
- No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- Previous Year figures are regrouped / reclassified, to confirm to the current period classification.
- Disclosures of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs registered with RBI as exempted under Regulation 54(2) of SEBI (LODR), 2015. Hence, the same has not been disclosed by virtue of such exemption

VASUDEO  
AGARWAL

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Place : Kolkata

Date : 13th August, 2025

**For Chitrakut Holdings Limited**RAJENDRA  
KUMAR  
SARAOGI

Digitally signed by RAJENDRA KUMAR SARAOGI  
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Rajendra Kumar Saraogi  
Whole Time Director  
DIN: 00007503