AMAR VANIJYA LIMITED
CIN: L74900DL1985PLC020118
105, SOUTHEX PLAZA-II
LEELA RAM MARKET,
SOUTH EXT-II
NEW DELHI-110049
TEL: (011)41042727
EMAIL: amar.vanijya@rediffmail.com
WEBSITE: www.amarvanijya.com

Date: 12-11-2025

To,
The Secretary
Metropolitan Stock Exchange of India Limited
2nd Floor, Piramal Agastya Corporate Park
Building A, Unit 2054, LBS Marg,
Kurla West, Mumbai – 400070

Sub: Outcome of the Board Meeting held on 12th November, 2025 in terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended.

Dear Sir/Madam,

Pursuant to Regulation 30 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e., **12th November, 2025**, has inter alia, considered and approved the following:

1. Un-Audited Financial Results of the Company for the quarter ended 30th September, 2025 along with the Limited Review Report.
2. The closure of the Company's bank account maintained with **[Name of the Bank - HDFC Bank, Branch- Park street, Kolkata and Account Number-06932560002188]**, as the said account is no longer required for the operations of the Company.
3. Further also enclosing herewith an Undertaking of Non-Applicability of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th September, 2025.

The meeting commenced at 12:30 PM and concluded at 1:40 PM.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Amar Vanijya Limited

Khushboo Doshi

Khushboo Doshi
Company Secretary

	AMAR VANIJYA LIMITED CIN:L74900DL1985PLC020118 105, SOUTHEX PLAZA - II, LEELA RAM MARKET, SOUTH EXTN - II NEW DELHI - 110049		
			Rs. In lacs
	Particulars	As at	
		30th Sept.2025	31st March 2025
		Un Audited	Audited
A	ASSETS		
	1. CURRENT ASSETS		
	a) Cash and Cash Equivalents	1.02	0.97
	b) Other Current Assets	4.31	3.11
	Sub Total - Current Assets	5.33	4.08
	2 NON CURRENT ASSETS		
	a) Fixed Assets		
	Tangible Assets	-	-
	b) Deffered Tax Assets	-	-
	c) Non Current Investments	140.48	141.61
	d) Long Term Loans And Advances	534.39	550.27
	Sub Total - Non Current Assets	674.87	691.89
	TOTAL ASSETS	**680.20**	**695.97**
B	EQUITY AND LIABILITIES		
	1. Current Liabilities		
	a) Other Current Liabilities & Provisions	1.17	3.68
	Sub -Total	1.17	3.68
	2. NON CURRENT LIABILITIES		
	a) Long Term Provsions	2.77	2.77
	b) Long-term Borrowings	429.46	434.66
	c) Deffered Tax Liabilities (Net)	7.04	10.24
	Sub Total - Non Current Liabilities	439.27	447.67
	3 SHAREHOLDERS FUND		
	a) Share Capital	199.20	199.20
	b) Reserve & Surplus	40.57	45.42
	Sub Total- Share Holders Fund	239.77	244.62
	TOTAL EQUITY AND LIABILITY	**680.20**	**695.97**

Notes:

1. The above Financial Results have been prepared in accordance with recognition and measurement principles of the Indian Accounting Standards (Ind As) as prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and the other accounting principles generally accepted in India. The above results have been reviewed by the Audit Committiee and approved by the Board of Directors at its meeting held on 12th November, 2025,Persuant to Regulation 33 of the SEBI (Listing Obligations and Discloure Requirements) Regulation 2015, as amended. The Statutory Auditors of the Company have been carried out Limited review of the aforesaid results.

2. The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per AS 108 dealing with Operating Segment.

3. The previous period's figures has been regrouped & rearranged wherever necessary.

Amar Vanijya Ltd.

Ramawatar Lohia

Director / Authorised Signatory

AMAR VANIJYA LTD. NEW DELHI

Date- 12/11/2025
Place :- KOLKATA

Ramawatar Lohia
Director

(DIN NO.00486838)

AMAR VANIJYA LIMITED

CIN:L74900DL1985PLC020118

105, SOUTHEX PLAZA - II, LEELA RAM MARKET,

SOUTH EXTN - II

NEW DELHI - 110049

STATEMENT OF UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEP 2025

(Rs. In Lacs)

	Particulars	Quarter Ended			Half Year ended		
		30 Sep'25	30 June'25	30 Sep'24	30th Sept. 2025	30th Sept.2024	Year ended 31 Mar'25
		(Unaudited)	(Unaudited)	(Unaudited)	Unaudited	Unaudited	Audited
1	**Revenue from Operations**						
	Interest Income from Operation	6.54	5.48	8.92	12.02	17.05	42.76
	Other Operating Income			0.06	0.00	0.06	0.06
	Total Revenue from Operation	6.54	5.48	8.98	12.02	17.11	42.82
2	**Expenditure :**						
	Interest Paid	6.36	6.66	6.60	13.02	12.70	25.60
	Employees Benefit Expenses	0.84	0.84	1.14	1.68	3.08	6.51
	Depreciation and amortisation expenses						
	Impairement of Assets/ Bad Debts/Loans Written off (Net of Provision on Sub Standard Assets)					0.00	0.00
	Other Expenditure	2.01	2.22	0.46	4.23	1.85	4.89
	Loss on Sale/Written off of Unquoted Equity Shares	-	-				
	Total Expensess	9.21	9.72	8.20	18.93	17.63	37.00
3	**Profit(+)/Loss(-) Before Exceptional Item and Tax (1-2)**	(2.67)	(4.24)	0.78	(6.91)	(0.52)	5.82
4	Exceptional items	-	-	-	-	-	-
5	**Profit(+)/Loss(-) Before Tax (3+4)**	(2.67)	(4.24)	0.78	(6.91)	(0.52)	5.82
6	Tax expenses	-	-	-	-	-	-
7	**Profit(+)/Loss(-) After Tax for the Period (5-6)**	(2.67)	(4.24)	0.78	(6.91)	(0.52)	5.82
8	**Other Comprehensive Income**						-
	(i) Items that will not be reclassified to profit or Loss Change in Fair Value of Equity & Other financial Instruments	(1.13)	-	(3.06)	(1.13)	(3.06)	-3.06
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.14)	-	7.43	(0.14)	7.43	3.62
9	**Total Comprehensive Income for the period (7+8)**	(3.95)	(4.24)	5.15	(8.19)	3.85	6.38
10	Paid Up Equity Share Capital (Face Value @ Rs. 10 Each)	199.20	199.20	199.20	199.20	199.20	199.20
11	Reserve Excluding Revaluation Reserve	-	-	-		-	-
12	**I) Earning per share (EPS) (not annualised)- Rs. 10 each**			-			
	a) Basic	(0.13)	(0.21)	0.04	(0.35)	(0.03)	0.29
	b) Diluted	(0.13)	(0.21)	0.04	(0.35)	(0.03)	0.29

1 The above Financial Results have been prepared in accordance with recognition and measurement principles of the Indian Accounting Standards (Ind As) as prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and the other accounting principles generally accepted in India. The above results have been reviewed by the Audit Committiee and approved by the Board of Directors at its meeting held on 12th November, 2025,Persuant to Regulation 33 of the SEBI (Listing Obligations and Discloure Requirements) Regulation 2015, as amended. The Statutory Auditors of the Company have been carried out Limited review of the aforesaid results.

2 The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per AS 108 dealing with Operating Segment.

3 The previous period's figures has been regrouped & rearranged wherever necessary.

AMAR VANIJYA LTD. NEW DELHI

Amar Vanijya Ltd.

Ramawatar Lohia

Director / Authorised Signatory

Date- 12/11/2025

Place- Kolkata

Ramawatar Lohia

Director

(DIN NO.00486838)

AMAR VANIJYA LIMITED

Cash Flow Statement

(Rs. In lacs)

Particulars	For the period 30-09-2025	For the year 2024-25
A. Cash Flow From Operating Activities		
Net Profit/(Loss) as per P & L Account	-0.52	5.82
Adjustments for		
Add: Extraordinary Item (Provision for standard asset)		1.82
Depreciation/loss on sale of FA	0.00	-
Diminution in Value of Investment	0.00	-
Cash flow before working capital changes	**(0.52)**	**7.64**
Adjustments for Working Capital		
Increase (+)/ Decrease(-) in Other Current Assets	1.20	(1.16)
Increase(+) / Decrease(-) in Current Liabilities	-2.52	0.49
Tax Adjustment		-
Increase / Decrease in DTA		-
Increase / Decrease in Short Term Prov		-
Increase / Decrease in Long Term Prov		-
Net Cash generated from operations	**(4.24)**	**6.98**
B. Cash Flow From Investing Activities		
Change in Value of Investment		-
Sale/Purchase of Fixed Assets		-
Purchase/Sale of Investment		-
Loss on Sale of Investment	-	-
Net Cash Flow from investing activities	0.00	0.00
C. Cash Flow from Financing Activities		
Increase /(Decrease) in Loans Given	-15.89	(94.83)
Repayment of Loan & Advances	-	-
Increase / (Decrease)in Borrowings	-5.20	76.92
Net Cash used in Financing activities	**10.68**	**(17.91)**
Net Increase in Cash & Cash Equivalent	**(14.92)**	**(10.93)**
Opening Cash & cash Equivalent	0.97	11.90
Closing Cash & cash Equivalent	1.02	0.97

* These represent Cash and Bank Balance only.

Note :-

1) The Above Cash Flow has been Prepared under " Indirect Method' as set out in Accounting Standard - 3 on Cash Flow Statement issued by Institute of Chartered Accountants of India.

AMAR VANIJYA LTD. NEW DELHI

By Order of the Board
Amar Vanijya Ltd.
Ramawatar
Director / Authorised Signatory
Ramawatar Lohia
Director
(DIN NO.00486838)

Date- 12/11/2025
Place :- KOLKATA

B KUMAR & CO.
Chartered Accountants

20, Indrani Park, Ground Floor,
Kolkata – 700033
Ph. No. 033-46031499
Mobile No : 9830011969 / 9163012675
e-mail : bkctax@yahoo.co.in

Limited Review Report on Quarterly Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

To,
Board of Directors
Amar Vanijya Limited.
105, Southex Plaza – II
Leela Ram Market,
South Extn.
New Delhi 110049

We have reviewed the accompanying statement of unaudited financial results of **Amar Vanijya Limited** for the Quarter ended **30th September,2025**. This statement is the responsibility of the Company's Management and approved by the Board of Directors/Committee. Our responsibility is to issue a report on these financial statements based on our review.

We conducted 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of 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 B. Kumar & Co.
(Regd. No. 306098E)
Chartered Accountants

Kolkata

B. K. Poddar
Partner
M. No. 010211

Place: Kolkata
Dated: 12th November,2025
UDIN No. 25010211BMOSDD2724

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EMAIL: amar.vanijya@rediffmail.com
WEBSITE: www.amarvanijya.com

Date: 12.11.2025

To,
The Secretary
Metropolitan Stock Exchange of India Limited
2nd Floor, Piramal Agastya Corporate Park
Building A, Unit 2054, LBS Marg,
Kurla West, Mumbai – 400070

Sir,

Sub: Declaration for non-applicability of Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 32 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, We hereby declare that the Company has not made any public issue, right issue and preferential issue, QIP for the quarter ended 30.09.2025 and thus the Company is not required to submit the statement of Deviation or variation for proceeds of public issue, right issue, preferential issue and QIP.

This is for your information and record.

Thanking you,

Yours faithfully,
For Amar Vanijya Limited

Ramawatar Lohia

AMAR VANIJYA LTD. NEW DELHI

Ramawatar Lohia
Director
DIN: 00486838