RADICO KHAITAN FINANCE LIMITED

CIN NO. L74899DL1984PLC019092
4A, 4TH FLOOR, MASOODPUR DAIRY FARMS, NEW DELHI – 110070
TELEPHONE NO. 011-71859609
EMAIL admin@radicoindia.com

Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098, India

Date : 29.05.25

Ref:- Scrip Code:- RADICOFIN

Dear Sir / Madam,

Sub: Submission of Revised Standalone and Consolidated Audited Financial Results for the Quarter and Year ended 31st March, 2025 and Declaration of regulation 33(3)(d)

In Pursuance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, This is to inform you that the Board of Director's in their Meeting held on 29th May 2025 have considered and approved the Standalone and Consolidated Audited Financial Statements for the Quarter and Financial Year ended 31st March, 2025.

<u>Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby enclosed the Following :</u>

1. Statement of Standalone & Consolidated Audited Financial Results for the Quarter and Year ended 31st March, 2025.
2. Standalone & Consolidated Audited Cash Flow Statement.
3. Auditor's Report (Standalone) for the Financial Year ended 31st March 2025
4. Auditor's Report (Consolidated) for the Financial Year ended 31st March 2025
5. Declaration Pursuant to the Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

The meeting of Board of Director's Commenced at 2.00 PM and Concluded at 8.00 P.M

Kindly request you to take the same on record

Please acknowledge the receipt.

Thanking you,

For Radico Khaitan Finance Limited

Radico Khaitan Finance Ltd. New Delhi

Khaderan Singh
Director
DIN: 07900796

RADICO KHAITAN FINANCE LIMITED

4A, 4th floor, Masoodpur dairy Farms, New Delhi- 110070

CIN NO. L74899DL1984PLC019092, TELEPHONE NO. 01171859609, EMAIL admin@radicoindia.com

Statement of Standalone Audited Financial Results for the Quarter ended 31st March, 2025 **(Rs. In Lakhs)**

	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	**Income from operations**					
	(a) Net sales/ income from operations	44.65	17.49	2,745.41	2,122.73	5,436.84
	(b) Other operating income	(38.78)	223.97	4.24	747.90	10.70
	Total income from operations (net)	**5.86**	**241.46**	**2,749.64**	**2,870.63**	**5,447.54**
2	**Expenses**					
	(a) Cost of materials consumed	-	-			
	(b) Purchases of stock-in-trade	-	-	2,721.37	-	5,977.98
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(103.41)	2,106.46	(966.40)
	(d) Employee benefits expense	8.05	8.06	10.75	31.41	34.63
	(e) Depreciation and amortisation expense	3.45	1.45	8.08	15.14	29.92
	(f) Other expenses	13.15	15.69	42.09	45.83	228.08
	Total expenses	**24.66**	**25.20**	**2,678.87**	**2,198.83**	**5,304.22**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**(18.79)**	**216.27**	**70.77**	**671.80**	**143.33**
4	**Other income**	0.93	-		11.14	
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**(17.86)**	**216.27**	**70.77**	**682.94**	**143.33**
6	Finance costs	33.14	38.73	27.41	129.07	81.61
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)**	**(51.00)**	**177.54**	**43.36**	**553.87**	**61.72**
8	**Exceptional items**	-	-	-	-	-
9	**Profit / (Loss) from ordinary activities before tax (7 ± 8)**	(51.00)	177.54	43.36	553.87	61.72
10	Tax expense					
	Current Tax	135.23	-	2.94	135.23	2.94
	Deffered Tax	(15.56)		(18.09)	(15.56)	(18.09)
	Total of Tax Expenses	119.67	-	(15.15)	119.67	(15.15)
11	**Net Profit / (Loss) from ordinary activities after tax (9 + 10)**	(170.67)	177.54	58.51	434.19	76.87
12	Extraordinary items (net of tax expenes)					
13	**Net Profit / (Loss) After Tax for the period (11 + 12)**	(170.67)	177.54	58.51	434.19	76.87
14	Minority Interest in Income / (Loss)					
15	**Net Profit / (Loss) for the period (13 - 14)**	**(170.67)**	**177.54**	**58.51**	**434.19**	**76.87**

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16	Other Comprehensive Income					
	A. (i) Items that will not be reclassified to profit or loss	102.74	-	-	102.74	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(23.51)	-	-	(23.51)	-
	Total Comprehensive Income for the Period (15+16)	(91.44)	177.54	58.51	513.43	76.87
16	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00	900.00
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				673.45	161.02
18	**Earning per Share (of Rs. 10/- each)**	(1.90)	1.97	0.65	4.82	0.85
a	Basic	(1.90)	1.97	0.65	4.82	0.85
b	Diluted	(1.90)	1.97	0.65	4.82	0.85
PART II						
A	**PARTICULARS OF SHAREHOLDING**					
1	Public shareholding					
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906	4,115,906
	- Percentage of shareholding	45.73%	45.73%	45.73%	45.73%	45.73%
2	Promoters and Promoter Group Shareholding**					
	a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	- Number of shares	4,884,094	4,884,094	4,884,094	4,884,094	4,884,094
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	54.27%	54.27%	54.27%	54.27%	54.27%

	Particulars	**3 months ended 31.03.2025**
B	**INVESTOR COMPLAINTS**	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

Notes :

1. The above Standalone Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th May , 2025
2. The Company has adopted Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act 2013('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 from April 01, 2019

Radico Khaitan Finance Ltd. New Delhi

3 The Statutory Auditors of the Company have earned out audit of Standalone Financial Results as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

4 The Company is engaged in the business of NBFC activities and there are no separate reportable segments as per Accounting Standard - 17 on "Segment Reporting".

5 Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

6 Statement of Assets and liabilities for the year result is annexed.

7 The Company's Operations were not much affected due to COVID- 19 as the Company has very limited business and there is no impact for the same on Results of the Company.

By Order of the Board
For Radico Khaitan Finance Ltd

Radico Khaitan Finance Ltd. New Delhi

Place: New Delhi
Date: 29.05.2025

Khaderan Singh
(Director)
DIN: 07900796

RADICO KHAITAN FINANCE LIMITED

4A, 4th floor, Masoodpur dairy Farms, New Delhi- 110070

CIN NO. L74899DL1984PLC019092, TELEPHONE NO. 01171859609, EMAIL admin@radicoindia.com

Audited Statement of Assets and Liabilities	STANDALONE	
	As at 31.03.2025	**As at 31.03.2024**
ASSETS		
Financial Assets		
a. Cash and cash equivalents	16.70	9.18
b) Receivables		
i. Trade receivables	-	-
c) Loans	382.47	126.37
d) investments	2,414.58	33.74
e) Other Financial Assets	9.90	2,116.35
Non Financial Assets		
a) Current Asstes		
b) Property, Plant & Equipment	24.43	63.17
c) Other Non Financial Assets	26.50	34.45
TOTAL ASSETS	**2,874.58**	**2,383.25**
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
Financial Liabilities		
a) Payables		
I. Trade Payable		
i) total outstanding dues of micro enterprises and small enterprises		
ii) total outstanding dues of creditors other micro enterprises and small enterprises		
II) . Other Trade Payables		
i) total outstanding dues of micro enterprises and small enterprises		
ii) total outstanding dues of creditors other micro enterprises and small enterprises	0.39	1.94
b) Borrowings (Other than Debt Securiies)		
c) Other Financal Liabilities	1,271.92	1,248.30
Non-Financial liabilities		
a) Provisions	1.31	0.31
b) other financial liabilties	27.51	71.68
Equity		
Equity Share Capital	900.00	900.00
Other Equity		
i. Reserves and Surplus	673.45	161.02
Total Liabilities	**2,874.58**	**2,383.25**

Radico Khaitan Finance Ltd.
New Delhi

RADICO KHAITAN FINANCE LIMITED

Reg. off. PLOT NO.-4A, 4TH FLOOR, DAIRY FARM MASOODPUR, NEW DELHI-110070

CIN No. L74899DL1984PLC019092

Standalone CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2025

Amount in Lacs

Particulars		Current Year	Previous Year
A. Cash Flow from Operating activities			
Net Profit before Tax & extra ordinary items		553.87	61.72
Adjustment for			
Contingent Provision against standard assets		(1.00)	0.47
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o		(11.14)	-
Depreciation		15.14	29.92
Operating Cash Flow before Change in Working Capital		556.87	92.10
Change in Operating Asset and Liabilities			
Decrease/(increase) in Trade Receivables		-	133.74
Decrease/(Increase) in Loans & Advances		(256.10)	109.47
Decrease/(Increase) in Investments		(2,380.84)	-
Decrease/(Increase) in Other Financial assets		2,106.46	(966.40)
(Decrease)/Increase in Trade payables		(1.56)	1.94
(Decrease)/Increase in other financial liabilities		23.62	649.40
(Decrease)/Increase in Provision		1.00	(0.47)
(Decrease)/Increase in Other liabilities		(44.16)	(8.27)
Cash Generated from Operating Activity		5.28	11.53
Less: Tax paid		(135.23)	(2.94)
Net cash flow From Operating Activities	**(A)**	(129.95)	8.59
B. Cash Flow from Investing Activities			
Purchase of PPE		(15.27)	(3.54)
Decrease/(Increase) in Investments		102.74	-
Proceed from Sale of PPE		50.00	-
Net cash flow Investing Activities	**(B)**	137.47	(3.54)
Net cash Provided by Financing Activities	**(C)**		
Net Increase/(decrease) in cash and cash equivalents	**(A+B+C)**	7.52	5.05
Cash and Cash Equivalents at the beginning of the year		9.18	4.13
Cash and Cash Equivalents at the end of year		16.70	9.18

Radico Khaitan Finance Ltd. New Delhi

Independent Auditor's Report

To

Board of Directors of RADICO KHAITAN FINANCE **LIMITED**

We have audited the annual standalone financial results of RADICO KHAITAN FINANCE **LIMITED** ('the Company') for the year ended March 31, 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that figures for last the quarter ended March 31, 2025 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year. Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the annual financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
ii. give a true and fair view of the net Profit and other comprehensive income and other financial information for the year ended March 31, 2025.

Our opinion is not modified in respect of this matter.

Place: Patna

For RAKCHAMPS & CO LLP

Chartered Accountants

Firm Reg No.131094W/W100083

RAKCHAMPS & CO. LLP PATNA Chartered Accountants

Date: The 29th day of May 2025

Dharmendra Kumar
Partner
M. No: 545747

UDIN: 25545747BMIPVX2008

RADICO KHAITAN FINANCE LIMITED

4A, 4th floor, Masoodpur dairy Farms, New Delhi- 110070

CIN NO. L74899DL1984PLC019092, TELEPHONE NO. 01171859609, EMAIL admin@radicoindia.com

Statement of consolidated Audited Financial Results for the Quarter ended 31st March, 2025 **(Rs. In Lakhs)**

		CONSOLIDATED				
	Particulars	**Quarter Ended**			**Year Ended**	
		31.03.2025	**31.12.2024**	**31.03.2024**	**31.03.2025**	**31.03.2024**
	(Refer Notes Below)	**(Audited)**	**(Unaudited)**	**(Audited)**	**(Audited)**	**(Audited)**
1	**Income from operations**					
	(a) Net sales/ income from operations	44.65	17.49	2,745.41	2,122.73	5,436.84
	(b) Other operating income	(38.78)	223.97	4.24	747.90	10.70
	Total income from operations (net)	**5.86**	**241.46**	**2,749.64**	**2,870.63**	**5,447.54**
2	**Expenses**					
	(a) Cost of materials consumed	-	-			
	(b) Purchases of stock-in-trade	-	-	2,721.37	-	5,977.98
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	(103.41)	2,106.46	(966.40)
	(d) Employee benefits expense	8.05	8.06	10.75	31.41	34.63
	(e) Depreciation and amortisation expense	3.45	1.45	8.08	15.14	29.92
	(f) Other expenses	13.15	15.69	42.09	45.83	228.08
	Total expenses	**24.66**	**25.20**	**2,678.87**	**2,198.83**	**5,304.22**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**(18.79)**	**216.27**	**70.77**	**671.80**	**143.33**
4	**Other income**	0.93			11.14	
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**(17.86)**	**216.27**	**70.77**	**682.94**	**143.33**
6	Finance costs	33.14	38.73	27.41	129.07	81.61
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)**	**(51.00)**	**177.54**	**43.36**	**553.87**	**61.72**
8	**Exceptional items**	-	-	-	-	-
9	**Profit / (Loss) from ordinary activities before tax (7 ± 8)**	(51.00)	177.54	43.36	553.87	61.72
10	Tax expense					
	Current Tax	135.23	-	2.94	135.23	2.94
	Deffered Tax	(15.56)		(18.09)	(15.56)	(18.09)
	Total of Tax Expenses	119.67	-	(15.15)	119.67	(15.15)
11	**Net Profit / (Loss) from ordinary activities after tax (9 + 10)**	(170.67)	177.54	58.51	434.19	76.87
12	Extraordinary items (net of tax expenes)					
13	**Net Profit / (Loss) After Tax for the period (11 + 12)**	(170.67)	177.54	58.51	434.19	76.87
14	**Share of Profit/(Loss) from Associates**	(8.84)	(6.29)	8.96	(11.71)	20.93
15	Minority Interest in Income / (Loss)					
16	**Net Profit / (Loss) for the period (13+14+15)**	(179.51)	171.25	67.47	422.48	97.80

Radico Khaitan Finance Ltd. New Delhi

17	**Other Comprehensive Income**					
	A. (i) Items that will not be reclassified to profit or loss	102.74	-	-	102.74	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(23.51)	-	-	(23.51)	-
18	**Total Comprehensive Income for the Period (16+17)**	(100.28)	171.25	67.47	501.72	97.80
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00	900.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				649.39	148.67
19	**Earning per Share (of Rs. 10/- each)**	(1.99)	1.90	0.75	4.69	1.09
a	Basic	(1.99)	1.90	0.75	4.69	1.09
b	Diluted	(1.99)	1.90	0.75	4.69	1.09
PART II						
A	**PARTICULARS OF SHAREHOLDING**					
1	Public shareholding					
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906	4,115,906
	- Percentage of shareholding	45.73%	45.73%	45.73%	45.73%	45.73%
2	Promoters and Promoter Group Shareholding**					
	a) Pledged / Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non - encumbered					
	- Number of shares	4,884,094	4,884,094	4,884,094	4,884,094	4,884,094
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	54.27%	54.27%	54.27%	54.27%	54.27%

	Particulars	**3 months ended**
B	**INVESTOR COMPLAINTS**	**31.03.2025**
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

Notes :

1 The above consolidated Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 29th May , 2025

2 The Company has adopted Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act 2013('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 from April 01, 2019

Rajco Khaitan Finance Ltd.
New Delhi

3 The Statutory Auditors of the Company have earned out audit of consolidated Financial Results as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

4 The Company is engaged in the business of NBFC activities and there are no separate reportable segments as per Accounting Standard - 17 on "Segment Reporting".

5 Figures for the prior period have been regrouped and / or rearranged wherever considered necessary.

6 Statement of Assets and liabilities for the year result is annexed.

7 The Company's Operations were not much affected due to COVID- 19 as the Company has very limited business and there is no impact for the same on Results of the Company.

By Order of the Board
For Radico Khaitan Finance Ltd

Radico Khaitan Finance Ltd. New Delhi

Place: New Delhi
Date: 29.05.2025

Khaderan Singh
(Director)
DIN: 07900796

RADICO KHAITAN FINANCE LIMITED
4A, 4th floor, Masoodpur dairy Farms, New Delhi- 110070
CIN NO. L74899DL1984PLC019092, TELEPHONE NO. 01171859609, EMAIL admin@radicoindia.com

Audited Statement of Assets and Liabilities	**CONSOLIDATED**	
	As at 31.03.2025	**As at 31.03.2024**
ASSETS		
Financial Assets		
a. Cash and cash equivalents	16.70	9.18
b) Receivables		
i. Trade receivables	-	-
c) Loans	382.47	126.37
d) investments	2,390.52	21.39
e) Other Financial Assets	9.90	2,116.35
Non Financial Assets		
a) Current Asstes		
b) Property, Plant & Equipment	24.43	63.17
c) Other Non Financial Assets	26.50	34.45
TOTAL ASSETS	**2,850.51**	**2,370.90**
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
Financial Liabilities		
a) Payables		
I. Trade Payable		
i) total outstanding dues of micro enterprises and small enterprises		
ii) total outstanding dues of creditors other micro enterprises and small enterprises		
II) . Other Trade Payables		
i) total outstanding dues of micro enterprises and small enterprises		
ii) total outstanding dues of creditors other micro enterprises and small enterprises	0.39	1.94
b) Borrowings (Other than Debt Securiies)		
c) Other Financal Liabilities	1,271.92	1,248.30
Non-Financial liabilities		
a) Provisions	1.31	0.31
b) other financial liabilties	27.51	71.68
Equity		
Equity Share Capital	900.00	900.00
Other Equity		
i. Reserves and Surplus	649.39	148.67
Total Liabilities	**2,850.51**	**2,370.90**

Radico Khaitan Finance Ltd.
New Delhi

RADICO KHAITAN FINANCE LIMITED

Reg. off. PLOT NO.-4A, 4TH FLOOR, DAIRY FARM MASOODPUR, NEW DELHI-110070

CIN No. L74899DL1984PLC019092

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2025

Amount in Lacs

Particulars		Current Year	Previous Year
A. Cash Flow from Operating activities			
Net Profit before Tax & extra ordinary items		553.87	61.72
Adjustment for			
Contingent Provision against standard assets		(1.00)	0.47
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o		(11.14)	-
Depreciation		15.14	29.92
Operating Cash Flow before Change in Working Capital		556.87	92.10
Change in Operating Asset and Liabilities			
Decrease/(increase) in Trade Receivables		-	133.74
Decrease/(Increase) in Loans & Advances		(256.10)	109.47
Decrease/(Increase) in Investments		(2,369.13)	(20.93)
Decrease/(Increase) in Other Financial assets		2,106.46	(966.40)
(Decrease)/Increase in Trade payables		(1.56)	1.94
(Decrease)/Increase in other financial liabilities		23.62	649.40
(Decrease)/Increase in Provision		1.00	(0.47)
(Decrease)/Increase in Other liabilities		(44.16)	(8.27)
Cash Generated from Operating Activity		16.99	(9.41)
Less: Tax paid		135.23	(2.94)
Net cash flow From Operating Activities	**(A)**	(118.24)	(12.34)
		-	-
		-	-
B. Cash Flow from Investing Activities			
Less: Profit Share from Associates		(11.71)	20.93
Purchase of PPE		(15.27)	(3.54)
Decrease/(Increase) in Other Financial assets		102.74	-
Proceed from Sale of PPE		50.00	-
Net cash flow Investing Activities	**(B)**	125.76	17.39
		-	-
Net cash Provided by Financing Activities	**(C)**	-	-
		-	-
Net Increase/(decrease) in cash and cash equivalents	**(A+B+C)**	7.52	5.05
Cash and Cash Equivalents at the beginning of the year		9.18	4.13
		-	-
Cash and Cash Equivalents at the end of year		16.70	9.18

Radico Khaitan Finance Ltd. New Delhi

DHARMENDRA KUMAR
PARTNER

RAK CHAMPS & Co. LLP
CHARTERED ACCOUNTANT
2nd Floor, Shankar Mansion, (Canara Bank Building)
Nawal Kishor Road, Kadamkuan, Patna - 800 003
Mob.: +91-8587835280, 7011513877, Tel.: 0612-7967995
E-mail : cadharmendra13@gmail.com, Website : www.rakchamps.com

Independent Auditor's Report

To

Board of Directors of RADICO KHAITAN FINANCE **LIMITED**

We have audited the annual consolidated financial results of RADICO KHAITAN FINANCE **LIMITED** ('the Company') for the year ended March 31, 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that figures for last the quarter ended March 31, 2025 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year. Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the annual financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
ii. give a true and fair view of the net profit and other comprehensive income and other financial information for the year ended March 31, 2025

Our opinion is not modified in respect of this matter.

Place: Patna

Date: The 29th day of May 2025

RAKCHAMPS & CO. LLP ★ PATNA ★ Chartered Accountants

For RAKCHAMPS & CO LLP

Chartered Accountants
Firm Reg No.131094W/W100083

Dharmendra Kumar
Partner
M. No: 545747

UDIN: 25545747BMIPVY3527

RADICO KHAITAN FINANCE LIMITED

CIN NO. L74899DL1984PLC019092
4A, 4TH FLOOR, MASOODPUR DAIRY FARMS, NEW DELHI – 110070
TELEPHONE NO. 011-71859609
EMAIL admin@radicoindia.com

Date : 29.05.25

Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 098, India

Ref:- Scrip Code:- RADICOFIN

Dear Sir / Madam,

Sub: Declaration Pursuant to the Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, (Amendment) Regulations, 2016

In terms of Second proviso to Regulation 33 (3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, I, Khaderan Singh Director of Radico Khaitan finance Ltd having its registered office at 4A, 4th floor, Masoodpur Dairy farms, New Delhi – 110070, do confirm that M/s RAKCHAMPS & CO LLP, Statutory Auditors of the Company, have issued an Audit report with unmodified opinion on Audited Financial Results for the Quarter and Year ended 31st March, 2025.

Kindly request you to take the same on record

Please acknowledge the receipt.

Thanking you,

For Radico Khaitan Finance Limited

Radico Khaitan Finance Ltd. New Delhi

Khaderan Singh
Director
DIN: 07900796