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 Date : 30.05.26
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: Outcome of the Board Meeting and Disclosures under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you that the Board of Directors, in their meeting held on 30th May, 2026, have considered and taken on record the following:

A) Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

1. Statement of Standalone & Consolidated Audited Financial Results for the Quarter / Year ended 31st March, 2026.
2. Auditors' Report (Standalone) for the Financial Year ended 31st March, 2026.
3. Auditors' Report (Consolidated) for the Financial Year ended 31st March, 2026.
4. Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

B) Approval to sell the Shares of Associates:
The Board has approved to sell the shares of following Associate Companies:
1. Narah Overseas Private Limited
2. KK Trades & Commercial Private Limited

The above information is being submitted for your records and necessary dissemination as required under the applicable regulations

The meeting of Board of Director's Commenced at 2.00 PM and Concluded at 5.30 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

Krishan Kumar Sharma
Director
DIN: 00856406

RADICO KHAITAN FINANCE LIMITED

Regd Off: 4A, 4TH Floor Masoodpur Dairy Farms, Vasant Kunj, New Delhi-110070
CIN NO. L74899DL1984PLC019092, TELEPHONE NO. 01171859609, EMAIL admin@radicoindia.com

Standalone Audited Financial Results for the quarter ended 31.03.2026

Amount (Rs. In lacs)

PART I

Statement of Standalone Audited Financial Results for the Quarter ended 31.03.2026

	Particulars	For the Qtr Ended			year ended	
	(Refer Notes Below)	**31.03.2026 (Audited)**	**31.12.2025 (Unaudited)**	**31.03.2025 (Audited)**	**31.03.2026 (Audited)**	**31.03.2025 (Audited)**
1	**Income from operations**					
	(a) Net sales/ income from operations	39.87	487.72	44.65	3,379.70	2,122.73
	(b) Other operating income	132.41	(54.14)	(38.78)	105.51	747.90
	Total income from operations (net)	**172.29**	**433.59**	**5.86**	**3,485.20**	**2,870.63**
2	**Expenses**					
	(a) Cost of materials consumed					
	(b) Purchases of stock-in-trade	244.16	725.58	-	4,087.47	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(234.08)	(232.02)	-	(880.64)	2,106.46
	(d) Employee benefits expense	6.25	8.80	8.05	32.84	31.41
	(e) Depreciation and amortisation expense	(8.88)	4.01	3.45	8.29	15.14
	(f) Other expenses	(1.49)	7.64	13.15	23.35	45.83
	Total expenses	**5.95**	**514.00**	**24.66**	**3,271.31**	**2,198.83**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**166.33**	**(80.42)**	**(18.79)**	**213.90**	**671.80**
4	**Other income**	**-**	**0.02**	**0.93**		11.14
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**166.33**	**(80.39)**	**(17.87)**	**213.90**	**682.94**
6	Finance costs	33.35	34.64	33.14	141.35	129.07
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)**	**132.99**	**(115.04)**	**(51.00)**	**72.54**	**553.87**
8	**Exceptional items**	-	-	-		
9	**Profit / (Loss) from ordinary activities before tax (7 + 8)**	132.99	(115.04)	(51.00)	72.54	553.87
10	Tax expense	-	-	-		
	Current Tax	9.57		135.23	9.57	135.23
	Deffered Tax	(14.11)		(15.56)	(14.11)	(15.56)

Radico Khaitan Finance Ltd.
New Delhi

	Total of Tax Expenses	(4.54)		119.67	(4.54)	119.67
11	**Net Profit / (Loss) from ordinary activities after tax (9 - 10)**	137.53	(115.04)	(170.67)	77.08	434.19
12	Extraordinary items (net of tax expenes)				-	-
13	**Net Profit / (Loss) After Tax for the period (11 + 12)**	137.53	(115.04)	(170.67)	77.08	434.19
14	**Share of Profit/(Loss) from Associates**	-	-	-	-	-
15	Minority Interest in Income / (Loss)	-	-	-	-	-
16	**Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)**	137.53	(115.04)	(170.67)	77.08	434.19
17	**Other Comprehensive Income**					
	A. (i) Items that will not be reclassified to profit or loss	(364.16)	(152.17)	102.74	(424.88)	102.74
	(ii) Income tax relating to items that will not be reclassified to profit or loss	97.21	-	(23.51)	97.21	(23.51)
	Total Comprehensive Income for the Period (16+17)	(129.42)	(267.20)	(91.44)	(250.58)	513.43
18	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00	900.00
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				423.98	673.45
20	**Earning per Share**					
a	Basic	1.53	(1.28)	(1.90)	0.86	4.82
b	Diluted	1.53	(1.28)	(1.90)	0.86	4.82
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)			-	-	-

Radico Khaitan Finance Ltd. New Delhi

	- 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%

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 30th May, 2026

2 The Statutory Auditors of the Company have conducted a " Limited Review" under Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 of the above Financial Results for the quarter ended 31st March, 2026

3 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

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 The previous Period / years figures have been regrouped / reclassified wherever necessary

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

By Order of the Board
of Radico Khaitan Finance Ltd.

Radico Khaitan Finance Ltd.
New Delhi

Krishan Kumar Sharma
Director
DIN: 00856406

Place: New Delhi
Date: 30.05.26

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 2026

(Amount in hundreds)

Particulars		Current Year	Previous Year
A. Cash Flow from Operating activities			
Net Profit before Tax & extra ordinary items		72.54	553.87
Adjustment for			
Contingent Provision against standard assets		1.11	(1.00)
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o		-	(11.14)
Depreciation		8.29	15.14
Operating Cash Flow before Change in Working Capital		81.94	556.87
Change in Operating Asset and Liabilities			
Decrease/(increase) in Trade Receivables		-	-
Decrease/(Increase) in Loans & Advances		298.23	(256.10)
Decrease/(Increase) in Investments		964.80	(2,380.84)
Decrease/(Increase) in Other Financial assets		(880.64)	2,106.46
(Decrease)/Increase in Trade payables		(0.04)	(1.56)
(Decrease)/Increase in other financial liabilities		(79.74)	23.62
(Decrease)/Increase in Provision		(1.11)	1.00
(Decrease)/Increase in Other liabilities		(10.60)	(44.16)
Cash Generated from Operating Activity		372.83	5.28
Less: Tax paid		(9.57)	(135.23)
Net cash flow From Operating Activities	**(A)**	**363.26**	**(129.95)**
B. Cash Flow from Investing Activities			
Profit From Associates			
Purchase of PPE		(12.01)	(15.27)
Decrease/(Increase) in Investments		(424.88)	102.74
Proceed from Sale of PPE		-	50.00
Net cash flow Investing Activities	**(B)**	**(436.89)**	**137.47**
Long Term Borrowing		(1.92)	
Short Term Borrwoing		71.68	
		-	
Net cash Provided by Financing Activities	**(C)**	**69.76**	**-**
Net Increase/(decrease) in cash and cash equivalents	**(A+B+C)**	(3.87)	7.52
Cash and Cash Equivalents at the beginning of the year		16.70	9.18
Cash and Cash Equivalents at the end of year		12.83	16.70

Radico Khaitan Finance Ltd.
New Delhi

RADICO KHAITAN FINANCE LIMITED

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

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

SL NO	Audited Statement of Assets and Liabilities	STANDALONE	
		As at 31.03.2026	As at 31.03.2025
A)			
	ASSETS		
1	***Financial Assets***		
	a. Cash and cash equivalents	12.83	16.70
	b) Receivables		
	i. Trade receivables		-
	c) Loans	84.24	382.47
	d) investments	1,449.78	2,414.58
	e) Other Financial Assets	890.54	9.90
2	***Non Financial Assets***		
	a) Current Asstes		
	b) Property, Plant & Equipment	28.16	24.43
	c) Other Non Financial Assets	137.82	26.50
	TOTAL ASSETS	**2,603.36**	**2,874.58**
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	***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	0.34	0.39
	b) Borrowings (Other than Debt Securiies)	74.73	
	c) Other Financal Liabilities	1,192.18	1,271.92
2	***Non-Financial liabilities***		
	a) Provisions	0.20	1.31
	b) other financial liabilties	11.94	27.51
3	*Equity*		
	Equity Share Capital	900.00	900.00
	Other Equity		
	i. Reserves and Surplus	423.98	673.45
	Total Liabilities	**2,603.36**	**2,874.58**

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 standalone financial results of RADICO KHAITAN FINANCE **LIMITED** ('the Company') for the year ended March 31, 2026, 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, 2026 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 fourth 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, 2026.

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

Dharmendra Kumar

Date: The 30th day of May 2026

Dharmendra Kumar
Partner
M. No: 545747

UDIN: **26545747KJQODO7870**

RADICO KHAITAN FINANCE LIMITED

Regd Off: 4A, 4TH Floor Masoodpur Dairy Farms, Vasant Kunj, New Delhi-110070

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

Consolidated Audited Financial Results for the quarter ended 31.03.2026

						Amount (Rs. In lacs)
PART I						
	Statement of Consolidated Audited Financial Results for the Quarter ended 31.03.2026					
	Particulars	**For the Qtr Ended**			**year ended**	
	(Refer Notes Below)	**31.03.2026 (Audited)**	**31.12.2025 (Unaudited)**	**31.03.2025 (Audited)**	**31.03.2026 (Audited)**	**31.03.2025 (Audited)**
1	**Income from operations**					
	(a) Net sales/ income from operations	39.87	487.72	44.65	3,379.70	2,122.73
	(b) Other operating income	132.41	(54.14)	(38.78)	105.51	747.90
	Total income from operations (net)	**172.29**	**433.59**	**5.86**	**3,485.20**	**2,870.63**
2	**Expenses**					
	(a) Cost of materials consumed					
	(b) Purchases of stock-in-trade	244.16	725.58	-	4,087.47	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(234.08)	(232.02)	-	(880.64)	2,106.46
	(d) Employee benefits expense	6.25	8.80	8.05	32.84	31.41
	(e) Depreciation and amortisation expense	(8.88)	4.01	3.45	8.29	15.14
	(f) Other expenses	(1.49)	7.64	13.15	23.35	45.83
	Total expenses	**5.95**	**514.00**	**24.66**	**3,271.31**	**2,198.83**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**166.33**	**(80.42)**	**(18.79)**	**213.90**	**671.80**
4	**Other income**	**-**	**0.02**	**0.93**		11.14
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**166.33**	**(80.39)**	**(17.87)**	**213.90**	**682.94**
6	Finance costs	33.35	34.64	33.14	141.35	129.07
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)**	**132.99**	**(115.04)**	**(51.00)**	**72.54**	**553.87**
8	**Exceptional items**	-	-	-		

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9	**Profit / (Loss) from ordinary activities before tax (7 + 8)**	132.99	(115.04)	(51.00)	72.54	553.87
10	Tax expense	-	-	-		
	Current Tax	9.57		135.23	9.57	135.23
	Deffered Tax	(14.11)		(15.56)	(14.11)	(15.56)
	Total of Tax Expenses	(4.54)		119.67	(4.54)	119.67
11	**Net Profit / (Loss) from ordinary activities after tax (9 - 10)**	137.53	(115.04)	(170.67)	77.08	434.19
12	Extraordinary items (net of tax expenes)					
13	**Net Profit / (Loss) After Tax for the period (11 + 12)**	137.53	(115.04)	(170.67)	77.08	434.19
14	**Share of Profit/(Loss) from Associates**	21.33	(7.22)	(8.84)	10.90	(11.71)
15	Minority Interest in Income / (Loss)	-	-	-	-	-
16	**Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)**	158.86	(122.26)	(179.51)	87.99	422.48
17	**Other Comprehensive Income**					
	A. (i) Items that will not be reclassified to profit or loss	(364.16)	(152.17)	102.74	(424.88)	102.74
	(ii) Income tax relating to items that will not be reclassified to profit or loss	97.21	-	(23.51)	97.21	(23.51)
	Total Comprehensive Income for the Period (16+17)	(108.08)	(274.42)	(100.28)	(239.68)	501.72
18	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00	900.00
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				410.82	649.39
20	**Earning per Share**					
a	Basic	1.77	(1.36)	(1.99)	0.98	4.69
b	Diluted	1.77	(1.36)	(1.99)	0.98	4.69
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

Khaitan Finance Ltd. New Delhi

	- 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%

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 30th May, 2026

2 The Statutory Auditors of the Company have conducted a " Limited Review" under Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015 of the above Financial Results for the quarter ended 31st March, 2026

3 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

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 The previous Period / years figures have been regrouped / reclassified wherever necessary

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

By Order of the Board
of Radico Khaitan Finance Ltd.

Radico Khaitan Finance Ltd. New Delhi

Krishan Kumar Sharma
Director
DIN: 00856406

Place: New Delhi
Date: 30.05.26

RADICO KHAITAN FINANCE LIMITED

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

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

SL NO A)	Audited Statement of Assets and Liabilities	CONSOLIDATED	
		As at 31.03.2026	As at 31.03.2025
	ASSETS		
1	***Financial Assets***		
	a. Cash and cash equivalents	12.83	16.70
	b) Receivables		
	i. Trade receivables		-
	c) Loans	84.24	382.47
	d) investments	1,436.62	2,390.52
	e) Other Financial Assets	890.54	9.90
2	***Non Financial Assets***		
	a) Current Asstes		
	b) Property, Plant & Equipment	28.16	24.43
	c) Other Non Financial Assets	137.82	26.50
	TOTAL ASSETS	**2,590.20**	**2,850.51**
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	***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	0.34	0.39
	b) Borrowings (Other than Debt Securiies)	74.73	
	c) Other Financal Liabilities	1,192.18	1,271.92
2	***Non-Financial liabilities***		
	a) Provisions	0.20	1.31
	b) other financial liabilties	11.94	27.51
3	*Equity*		
	Equity Share Capital	900.00	900.00
	Other Equity		
	i. Reserves and Surplus	410.82	649.39
	Total Liabilities	**2,590.20**	**2,850.51**

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 2026

(Amount in hundreds)

Particulars		Current Year	Previous Year
A. Cash Flow from Operating activities			
Net Profit before Tax & extra ordinary items		72.54	553.87
Adjustment for			
Contingent Provision against standard assets		1.11	(1.00)
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o		-	(11.14)
Depreciation		8.29	15.14
Operating Cash Flow before Change in Working Capital		81.94	556.87
Change in Operating Asset and Liabilities			
Decrease/(increase) in Trade Receivables		-	-
Decrease/(Increase) in Loans & Advances		298.23	(256.10)
Decrease/(Increase) in Investments		953.89	(2,369.13)
Decrease/(Increase) in Other Financial assets		(880.64)	2,106.46
(Decrease)/Increase in Trade payables		(0.04)	(1.56)
(Decrease)/Increase in other financial liabilities		(79.74)	23.62
(Decrease)/Increase in Provision		(1.11)	1.00
(Decrease)/Increase in Other liabilities		(10.60)	(44.16)
Cash Generated from Operating Activity		361.92	16.99
Less: Tax paid		(9.57)	(135.23)
Net cash flow From Operating Activities	**(A)**	**352.36**	**(118.24)**
B. Cash Flow from Investing Activities			
Profit From Associates		10.90	(11.71)
Purchase of PPE		(12.01)	(15.27)
Decrease/(Increase) in Investments		(424.88)	102.74
Proceed from Sale of PPE		-	50.00
Net cash flow Investing Activities	**(B)**	**(425.98)**	**125.76**
Long Term Borrowing		(1.92)	
Short Term Borrrwoing		71.68	
		-	
Net cash Provided by Financing Activities	**(C)**	**69.76**	**-**
Net Increase/(decrease) in cash and cash equivalents	**(A+B+C)**	(3.87)	7.52
Cash and Cash Equivalents at the beginning of the year		16.70	9.18
Cash and Cash Equivalents at the end of year		12.83	16.70

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, 2026, 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, 2026 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 fourth 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, 2026

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 30th day of May 2026

Dharmendra Kumar
Partner
M. No: 545747

UDIN: **26545747BELWKN8466**

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 : 30.05.26

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, Krishan Kumar Sharma 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, 2026.

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

Krishan Kumar Sharma
Director
DIN: 00856406