RADICO KHAITAN FINANCE LIMITED

CIN NO. L74899DL1984PLC019092
4A, 4TH FLOOR, MASOODPUR DAIRY FARMS, NEW DELHI – 110070
TELEPHONE NO. 011-26847308
EMAIL admin@radicoindia.com, website 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 : 14.08.26

Ref:- Scrip Code:- RADICOFIN

Dear Sir / Madam,

Sub: submission of Un – Audited Financial Results for the 1nd Quarter ended 30th June, 2026.

With reference to the captioned subject and in terms of the Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that Board of Directors of the Company in its Meeting held on 14th Aug 2026 at 2.00 PM at registered office at 4A, 4th Floor, Masoodpur dairy farms new Delhi – 110074, interalia, has considered and approved the following:

1. Un – Audited standalone and consolidated Financial Results for the 1st Quarter ended 30th June, 2026 Along with Limited Review Report.
2. M/ S Ajai Kumar & Associates Appointed as the Secretarial Auditor of the Company for the year ended 2026-27
3. M/s Raushan Prasad & Associates Appointed as the Internal Auditor of the Company for the year ended 2026-27

Further the Board decided for Annual general Meeting will be scheduled in the month of Sept 2026. The dates of Annual general meeting with be shared later.

The meeting of Board of Director's Commenced at 2.00 PM and Concluded at 3.00 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

Krishan Kumar Sharma
Director
DIN: 00856406

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

Standalone Audited Financial Results for the quarter ended 30.06.2026

					Amount (Rs. In lacs)
PART I					
	Statement of Standalone Audited Financial Results for the Quarter ended 30.06.2026				
	Particulars	**For the Qtr Ended**			**year ended**
		30.06.2026	**31.03.2026**	**30.06.2025**	**31.03.2026**
	(Refer Notes Below)	**(Unaudited)**	**(Audited)**	**(Unaudited)**	**(Audited)**
1	**Income from operations**				
	(a) Net sales/ income from operations	202.04	39.87	1,924.75	3,379.70
	(b) Other operating income	(102.95)	132.41	(15.31)	105.51
	Total income from operations (net)	**99.09**	**172.29**	**1,909.44**	**3,485.20**
2	**Expenses**				
	(a) Cost of materials consumed				
	(b) Purchases of stock-in-trade	303.17	244.16	2,277.93	4,087.47
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	52.55	(234.08)	(464.38)	(880.64)
	(d) Employee benefits expense	9.56	6.25	8.81	32.84
	(e) Depreciation and amortisation expense	1.88	(8.88)	6.45	8.29
	(f) Other expenses	11.19	(1.49)	8.53	23.35
	Total expenses	**378.36**	**5.95**	**1,837.32**	**3,271.31**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**(279.26)**	**166.33**	**72.12**	**213.90**
4	**Other income**	-	-	-	
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**(279.26)**	**166.33**	**72.12**	**213.90**
6	Finance costs	29.77	33.35	38.83	141.35
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)**	**(309.03)**	**132.99**	**33.29**	**72.54**
8	**Exceptional items**	-	-	-	
9	**Profit / (Loss) from ordinary activities before tax (7 + 8)**	(309.03)	132.99	33.29	72.54
10	Tax expense	-	-	-	
	Current Tax		9.57	-	9.57
	Deffered Tax		(14.11)	-	(14.11)

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	Total of Tax Expenses	-	(4.54)	-	(4.54)
11	**Net Profit / (Loss) from ordinary activities after tax (9 - 10)**	(309.03)	137.53	33.29	77.08
12	Extraordinary items (net of tax expenes)				-
13	**Net Profit / (Loss) After Tax for the period (11 + 12)**	(309.03)	137.53	33.29	77.08
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)**	(309.03)	137.53	33.29	77.08
17	**Other Comprehensive Income**				
	A. (i) Items that will not be reclassified to profit or loss	213.38	(364.16)	299.68	(424.88)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	97.21	37.46	97.21
	Total Comprehensive Income for the Period (16+17)	(95.65)	(129.42)	370.43	(250.58)
18	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				423.98
20	**Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)**				
a	Basic	(3.43)	1.53	0.37	0.86
b	Diluted	(3.43)	1.53	0.37	0.86
21	**Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)**				
a	Basic	(3.43)	1.53	0.37	0.86
b	Diluted	(3.43)	1.53	0.37	0.86
PART II					
A	**PARTICULARS OF SHAREHOLDING**				
1	Public shareholding				
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906
	- Percentage of shareholding	45.73%	45.73%	45.73%	45.73%
2	Promoters and Promoter Group Shareholding**				
	a) Pledged / Encumbered				

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	- 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
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	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%

Notes :

1. The above Standalone unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th Aug, 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 30 June, 2026
3. 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".
4. The previous Period / years figures have been regrouped / reclassified wherever necessary

By Order of the Board
of Radico Khaitan Finance Ltd.

Radico Khaitan Finance Ltd.
New Delhi

Krishan Kumar Sharma Director
Director
Din No. 00856406

Place: New Delhi
Date: 14.08.26

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 Review Report on Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015(as amended)

To the Board of Directors of RADICO KHAITAN FINANCE LIMITED.

We have reviewed the accompanying statement of standalone unaudited financial results of **RADICO KHAITAN FINANCE LIMITED** for the quarter as on 30th June 2026 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 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 causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirement) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RAKCHAMPS & CO LLP
Chartered Accountant
FRN-131094W/W100083

RAKCHAMPS & CO. LLP
PATNA
Chartered Accountants

Dharmendra Kumar
Partner
M. No. 545747
UDIN: - **26545747ZUFJPB7932**
Place: - Patna
Date: -14/08/2026

RADICO KHAITAN FINANCE LIMITED

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

Consolidated Audited Financial Results for the quarter ended 30.06.2026

					Amount (Rs. In lacs)
PART I					
	Statement of Consolidated Audited Financial Results for the Quarter ended 30.06.2026				
	Particulars	For the Qtr Ended			year ended
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
	(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	**Income from operations**				
	(a) Net sales/ income from operations	202.04	39.87	1,924.75	3,379.70
	(b) Other operating income	(102.95)	132.41	(15.31)	105.51
	Total income from operations (net)	**99.09**	**172.29**	**1,909.44**	**3,485.20**
2	**Expenses**				
	(a) Cost of materials consumed				
	(b) Purchases of stock-in-trade	303.17	244.16	2,277.93	4,087.47
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	52.55	(234.08)	(464.38)	(880.64)
	(d) Employee benefits expense	9.56	6.25	8.81	32.84
	(e) Depreciation and amortisation expense	1.88	(8.88)	6.45	8.29
	(f) Other expenses	11.19	(1.49)	8.53	23.35
	Total expenses	**378.36**	**5.95**	**1,837.32**	**3,271.31**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**(279.26)**	**166.33**	**72.12**	**213.90**
4	**Other income**	-	-	-	
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**(279.26)**	**166.33**	**72.12**	**213.90**
6	Finance costs	29.77	33.35	38.83	141.35
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8	**Exceptional items**	-	-	-	
9	**Profit / (Loss) from ordinary activities before tax (7 + 8)**	(309.03)	132.99	33.29	72.54
10	Tax expense	-	-	-	
	Current Tax		9.57	-	9.57
	Deffered Tax		(14.11)	-	(14.11)

Radico Khaitan Fin. Ltd. New Delhi

	Total of Tax Expenses	-	(4.54)	-	(4.54)
11	**Net Profit / (Loss) from ordinary activities after tax (9 - 10)**	(309.03)	137.53	33.29	77.08
12	Extraordinary items (net of tax expenes)				-
13	**Net Profit / (Loss) After Tax for the period (11 + 12)**	(309.03)	137.53	33.29	77.08
14	**Share of Profit/(Loss) from Associates**	(4.44)	21.33	(2.37)	10.90
15	Minority Interest in Income / (Loss)	-	-	-	-
16	**Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)**	(313.47)	158.86	30.92	87.98
17	**Other Comprehensive Income**				
	A. (i) Items that will not be reclassified to profit or loss	213.38	(364.16)	299.68	(424.88)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	97.21	37.46	97.21
	Total Comprehensive Income for the Period (16+17)	(100.09)	(108.08)	368.06	(239.68)
18	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	900.00	900.00	900.00
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				410.82
20	**Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)**				
a	Basic	(3.43)	1.53	0.37	0.86
b	Diluted	(3.43)	1.53	0.37	0.86
21	**Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)**				
a	Basic	(3.48)	1.77	0.34	0.98
b	Diluted	(3.48)	1.77	0.34	0.98
PART II					
A	**PARTICULARS OF SHAREHOLDING**				
1	Public shareholding				
	- Number of shares	4,115,906	4,115,906	4,115,906	4,115,906
	- Percentage of shareholding	45.73%	45.73%	45.73%	45.73%
2	Promoters and Promoter Group Shareholding**				
	a) Pledged / Encumbered				

Khaitan Finance ... New Delhi

	- 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
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
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Notes :

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3. 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".
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By Order of the Board
of Radico Khaitan Finance Ltd.

New Delhi

Krishan Kumar Sharma Director
Director
Din No. 00856406

Place: New Delhi
Date: 14.08.26

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 Review Report on Unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015(as amended)

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We conducted our review 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 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 causes us to believe that the accompanying statement of consolidated unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirement) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RAKCHAMPS & CO LLP
Chartered Accountant
FRN-131094W/W100083

RAKCHAMPS & CO. LLP PATNA Chartered Accountants

Dharmendra Kumar
Partner
M. No. 545747
UDIN: - **26545747FGLYLE1515**
Place: - Patna
Date: -14/08/2026