RADICO KHAITAN FINANCE LIMITED

CIN NO. L74899DL1984PLC019092
4A, 4TH FLOOR, MASOODPUR DAIRY FARMS, NEW DELHI – 110070
TELEPHONE NO. 011-46025652
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 : 13.11.26

Ref:- Scrip Code:- RADICOFIN

Dear Sir / Madam,

Sub: outcome of Board meeting and submission of Un – Audited standalone and consolidated Financial Results for the 2nd Quarter ended 30th September, 2026

With reference to the captioned subject and in terms of the Regulation 33 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 13th November, 2026, interalia, has considered and approved the following:

Un – Audited standalone and consolidated Financial Results for the 2nd Quarter ended 30th September, 2026 and Half yearly unaudited statement of Assets and liabilities as approved by the Board of Directors at its meeting held on 13th November 2026 Along with Limited Review Report.

The meeting of Board of Director's Commenced at 5.00 PM and Concluded at 6.30 P.M

Kindly request you to take the same on record

Thanking you,

For Radico Khaitan Finance Limited

Radico Khaitan Finance 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 Unaudited Financial Results for the quarter ended 30.09.2026

Amount (Rs. In lacs)

PART I

Statement of Standalone Unaudited Financial Results for the Quarter ended 30.09.2026

	Particulars	For the Qtr Ended			Half Year Ended		Previous year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Income from operations**						
	(a) Net sales/ income from operations	1,517.53	202.04	927.50	1,719.58	2,852.25	3,379.70
	(b) Other operating income	(1.31)	(102.95)	42.54	(104.25)	27.23	105.51
	Total income from operations (net)	**1,516.23**	**99.09**	**970.03**	**1,615.32**	**2,879.48**	**3,485.20**
2	**Expenses**						
	(a) Cost of materials consumed				-	-	
	(b) Purchases of stock-in-trade	2,373.81	303.17	839.81	2,676.99	3,117.73	4,087.47
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(735.94)	52.55	49.84	(683.39)	(414.54)	(880.64)
	(d) Employee benefits expense	9.55	9.56	8.79	19.11	17.60	32.84
	(e) Depreciation and amortisation expense	2.25	1.88	6.72	4.13	13.17	8.29
	(f) Other expenses	18.37	11.19	9.40	29.56	17.93	23.35
	Total expenses	**1,668.05**	**378.36**	**914.56**	**2,046.40**	**2,751.89**	**3,271.31**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**(151.82)**	**(279.26)**	**55.47**	**(431.08)**	**127.59**	**213.90**
4	**Other income**	-			-		-
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**(151.82)**	**(279.26)**	**55.47**	**(431.08)**	**127.59**	**213.90**
6	Finance costs	30.16	29.77	34.53	59.93	73.36	141.35
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)**	**(181.98)**	**(309.03)**	**20.94**	**(491.01)**	**54.22**	**72.54**
8	**Exceptional items**	-	-		-		

Radico Khaitan Finance Ltd. New Delhi

9	**Profit / (Loss) from ordinary activities before tax (7 + 8)**	(181.98)	(309.03)	20.94	(491.01)	54.22	72.54
10	Tax expense	-	-		-		
	Current Tax						9.57
	Deffered Tax						(14.11)
	Total of Tax Expenses						(4.54)
11	**Net Profit / (Loss) from ordinary activities after tax (9 - 10)**	(181.98)	(309.03)	20.94	(491.01)	54.22	77.08
12	Extraordinary items (net of tax expenes)				-		-
13	**Net Profit / (Loss) After Tax for the period (11 + 12)**	(181.98)	(309.03)	20.94	(491.01)	54.22	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)**	(181.98)	(309.03)	20.94	(491.01)	54.22	77.08
17	**Other Comprehensive Income**						
	A. (i) Items that will not be reclassified to profit or loss	81.71	213.38	(208.24)	295.09	91.45	(424.88)
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	(37.46)	-		97.21
	Total Comprehensive Income for the Period (16+17)	(100.26)	(95.65)	(149.84)	(195.92)	145.67	(250.58)
18	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	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
20	**Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)**						
a	Basic	(2.02)	(3.43)	0.23	(5.46)	0.60	0.86
b	Diluted	(2.02)	(3.43)	0.23	(5.46)	0.60	0.86
21	**Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)**						
a	Basic	(2.02)	(3.43)	0.23	(5.46)	0.60	0.86
b	Diluted	(2.02)	(3.43)	0.23	(5.46)	0.60	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	4,115,906	4,115,906
	- Percentage of shareholding	45.73%	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	4,884,094
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	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%	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 13th November, 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 and half year ended 30th September, 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
5. Statement of Assets and liabilities on the Half yealy result is annexed.

By Order of the Board
of Radico Khaitan Finance Ltd.



Krishan Kumar Sharma Director
Director
Din No 00856406

Place: New Delhi
Date: 13.11.26

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	Audited Statement of Assets and Liabilities	STANDALONE	
		As at 30.09.2026	As at 31.03.2026
A)			
	ASSETS		
1	**Financial Assets**		
	a Cash and cash equivalents	12.62	12.83
	b) Receivables		
	i Trade receivables		
	c) Loans	-	84.24
	d) investments	601.35	1,449.78
	e) Other Financial Assets	1,603.65	890.54
2	**Non Financial Assets**		
	a) Current Asstes		
	b) Property, Plant & Equipment	33.29	28.16
	c) Other Non Financial Assets	137.82	137.82
	TOTAL ASSETS	**2,388.73**	**2,603.36**
	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
	b) Borrowings (Other than Debt Securities)	3.44	74.73
	c) Other Financal Liabilities	1,231.23	1,192.18
2	**Non-Financial liabilities**		
	a) Provisions	0.20	0.20
	b) other financial liabilties	1.60	11.94
3	Equity		
	Equity Share Capital	900.00	900.00
	Other Equity		
	i Reserves and Surplus	252.25	423.98
	Total Liabilities	**2,388.73**	**2,603.36**



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 30th Sept 2026

(Amount in hundreds)

Particulars		As on 30.09.26	As on 31.03.26
A. Cash Flow from Operating activities			
Net Profit before Tax & extra ordinary items		(491.01)	72.54
Adjustment for			
Contingent Provision against standard assets			1.11
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o			-
Depreciation		4.13	8.29
Operating Cash Flow before Change in Working Capital		(486.88)	81.94
Change in Operating Asset and Liabilities			
Decrease/(increase) in Trade Receivables		0	-
Decrease/(Increase) in Loans & Advances		84.24	298.23
Decrease/(Increase) in Investments		848.43	964.80
Decrease/(Increase) in Other Financial assets		-713.11	(880.64)
(Decrease)/Increase in Trade payables		-0.34	(0.04)
(Decrease)/Increase in other financial liabilities		39.06	(79.74)
(Decrease)/Increase in Provision		0	(1.11)
(Decrease)/Increase in Other liabilities		-10.34	(10.60)
Cash Generated from Operating Activity		(238.94)	372.83
Less: Tax paid / Refund		**24.18**	(9.57)
Net cash flow From Operating Activities	**(A)**	**(214.76)**	**363.26**
B. Cash Flow from Investing Activities			
Profit From Associates			
Purchase of PPE		(9.26)	(12.01)
Decrease/(Increase) in Investments		295.09	(424.88)
Proceed from Sale of PPE			-
Net cash flow Investing Activities	**(B)**	**285.83**	**(436.89)**
Long Term Borrowing		(1.03)	(1.92)
Short Term Borrwoing		(70.25)	71.68
			-
Net cash Provided by Financing Activities	**(C)**	**(71.28)**	**69.76**
Net Increase/(decrease) in cash and cash equivalents	**(A+B+C)**	(0.21)	(3.87)
Cash and Cash Equivalents at the beginning of the year		12.83	16.70
Cash and Cash Equivalents at the end of year		12.62	12.83

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 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 and half year ended as on 30th September 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

Dharmendra Kumar
Partner
M. No. 545747
UDIN: - 26545747NRGPSI6148
Place: - Patna
Date: -13/11/2026

RAKCHAMPS & CO. LLP PATNA Chartered Accountants

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

Consolidated Unaudited Financial Results for the quarter ended 30.09.2026

PART I — Amount (Rs. In lacs)

Statement of Consolidated Unaudited Financial Results for the Quarter ended 30.09.2026

	Particulars	For the Qtr Ended			Half Year Ended		Previous year ended
	(Refer Notes Below)	30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
1	**Income from operations**						
	(a) Net sales/ income from operations	1,517.53	202.04	927.50	1,719.58	2,852.25	3,379.70
	(b) Other operating income	(1.31)	(102.95)	42.54	(104.25)	27.23	105.51
	Total income from operations (net)	**1,516.23**	**99.09**	**970.03**	**1,615.32**	**2,879.48**	**3,485.20**
2	**Expenses**						
	(a) Cost of materials consumed				-	-	
	(b) Purchases of stock-in-trade	2,373.81	303.17	839.81	2,676.99	3,117.73	4,087.47
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(735.94)	52.55	49.84	(683.39)	(414.54)	(880.64)
	(d) Employee benefits expense	9.55	9.56	8.79	19.11	17.60	32.84
	(e) Depreciation and amortisation expense	2.25	1.88	6.72	4.13	13.17	8.29
	(f) Other expenses	18.37	11.19	9.40	29.56	17.93	23.35
	Total expenses	**1,668.05**	**378.36**	**914.56**	**2,046.40**	**2,751.89**	**3,271.31**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**(151.82)**	**(279.26)**	**55.47**	**(431.08)**	**127.59**	**213.90**
4	**Other income**	-			-		-
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)**	**(151.82)**	**(279.26)**	**55.47**	**(431.08)**	**127.59**	**213.90**
6	Finance costs	30.16	29.77	34.53	59.93	73.36	141.35
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)**	**(181.98)**	**(309.03)**	**20.94**	**(491.01)**	**54.22**	**72.54**
8	**Exceptional items**	-	-		-		
9	**Profit / (Loss) from ordinary activities before tax (7 + 8)**	(181.98)	(309.03)	20.94	(491.01)	54.22	72.54
10	Tax expense	-	-		-		
	Current Tax						9.57

Radico Khaitan Finance Ltd. New Delhi

	Deffered Tax						(14.11)
	Total of Tax Expenses						(4.54)
11	**Net Profit / (Loss) from ordinary activities after tax (9 - 10)**	(181.98)	(309.03)	20.94	(491.01)	54.22	77.08
12	Extraordinary items (net of tax expenes)				-		-
13	**Net Profit / (Loss) After Tax for the period (11 + 12)**	(181.98)	(309.03)	20.94	(491.01)	54.22	77.08
14	**Share of Profit/(Loss) from Associates**	(0.92)	(4.44)	(0.93)	(5.36)	(3.30)	10.90
15	Minority Interest in Income / (Loss)	-	-	-	-	-	-
16	**Net Profit / (Loss) After Taxes and Minority Interest for the period (13+14+15)**	(182.90)	(313.47)	20.01	(496.37)	50.93	87.98
17	**Other Comprehensive Income**						
	A. (i) Items that will not be reclassified to profit or loss	81.71	213.38	(208.24)	295.09	91.45	(424.88)
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	(37.46)	-	-	97.21
	Total Comprehensive Income for the Period (16+17)	(101.18)	(100.09)	(150.77)	(201.28)	142.37	(239.68)
18	Paid-up equity share capital (Face Value of Rs. 10/- each)	900.00	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
20	**Earning per Share (before extraordinary items) (of Rs. 10/- each) (not annualized)**						
a	Basic	(2.02)	(3.43)	0.23	(5.46)	0.60	0.86
b	Diluted	(2.02)	(3.43)	0.23	(5.46)	0.60	0.86
21	**Earning per Share (After extraordinary items) (of Rs. 10/- each) (not annualized)**						
a	Basic	(2.03)	(3.48)	0.22	(5.52)	0.57	0.98
b	Diluted	(2.03)	(3.48)	0.22	(5.52)	0.57	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	4,115,906	4,115,906
	- Percentage of shareholding	45.73%	45.73%	45.73%	45.73%	45.73%	45.73%
2	Promoters and Promoter Group Shareholding**						
	a) Pledged / Encumbered						
	- Number of shares	-	-	-	-	-	-

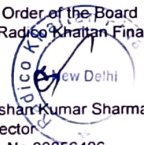
Radico Khaitan Pvt. Ltd. New Delhi

	- 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	4,884,094
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	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%	54.27%

Notes :

1. The above Consolidated unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 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 and half year ended 30th September, 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 regrouped / reclassified wherever necessary
5. Statement of Assets and liabilities on the Half yealy result is annexed.

By Order of the Board
of Radico Khaitan Finance Ltd.



Krishan Kumar Sharma
Director
Din No 00856406

Place New Delhi
Date 13.11.26

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	Audited Statement of Assets and Liabilities	CONSOLIDATED	
		As at 30.09.2026	As at 31.03.2026
A)			
	ASSETS		
1	Financial Assets		
	a Cash and cash equivalents	12.62	12.83
	b) Receivables		
	i. Trade receivables		
	c) Loans	-	84.24
	d) Investments	595.99	1,436.62
	e) Other Financial Assets	1,573.93	890.54
2	Non Financial Assets		
	a) Current Asstes		
	b) Property, Plant & Equipment	33.29	28.16
	c) Other Non Financial Assets	167.53	137.82
	TOTAL ASSETS	2,383.37	2,590.20
	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
	b) Borrowings (Other than Debt Securities)	3.44	74.73
	c) Other Financal Liabilities	1,231.23	1,192.18
2	Non-Financial liabilities	0.20	0.20
	a) Provisions	1.60	11.94
	b) other financial liabilties		
3	Equity	900.00	900.00
	Equity Share Capital		
	Other Equity	246.89	410.82
	i. Reserves and Surplus		
		2,383.37	2,590.20
	Total Liabilities		

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 30th Sept 2026

Particulars		(Amount in hundreds) As on 30.09.26	As on 31.03.26
A. Cash Flow from Operating activities			
Net Profit before Tax & extra ordinary items		(491.01)	72.54
Adjustment for			
Contingent Provision against standard assets			1.11
(Profit)/Loss on sale of Fixed Assets/ Fixed Assets w/o			-
Depreciation		4.13	8.29
Operating Cash Flow before Change in Working Capital		(486.88)	81.94
Change in Operating Asset and Liabilities			
Decrease/(increase) in Trade Receivables		0	-
Decrease/(Increase) in Loans & Advances		84.24	298.23
Decrease/(Increase) in Investments		848.43	953.89
Decrease/(Increase) in Other Financial assets		-713.11	(880.64)
(Decrease)/Increase in Trade payables		-0.34	(0.04)
(Decrease)/Increase in other financial liabilities		39.06	(79.74)
(Decrease)/Increase in Provision		0	(1.11)
(Decrease)/Increase in Other liabilities		-10.34	(10.60)
Cash Generated from Operating Activity		(238.94)	361.92
Less: Tax paid / Refund		**24.18**	(9.57)
Net cash flow From Operating Activities	**(A)**	**(214.76)**	**352.36**
B. Cash Flow from Investing Activities			
Profit From Associates		-5.36	10.90
Purchase of PPE		(9.26)	(12.01)
Decrease/(Increase) in Investments		300.45	(424.88)
Proceed from Sale of PPE			-
Net cash flow Investing Activities	**(B)**	**285.83**	**(425.98)**
Long Term Borrowing		(1.03)	(1.92)
Short Term Borrwoing		(70.25)	71.68
			-
Net cash Provided by Financing Activities	**(C)**	**(71.28)**	**69.76**
Net Increase/(decrease) in cash and cash equivalents	**(A+B+C)**	(0.21)	(3.87)
Cash and Cash Equivalents at the beginning of the year		12.83	16.70
Cash and Cash Equivalents at the end of year		12.62	12.83

Radico Khaitan Finance Ltd. New Delhi

DHARMENDRA KUMAR
PARTNER

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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 consolidated unaudited financial results of **RADICO KHAITAN FINANCE LIMITED** for the quarter and half year ended as on 30th September 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 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: - 26545747SOUGRP8071
Place: - Patna
Date: -13/11/2026