

# **Integrated Filing (Finance) NBFC**

## **Shreevatsaa Finance and Leasing Limited**

### **General Information**

Scrip code*	532007	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE981C01019	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	22-01-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	16-01-2026	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Third quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited	
Segment Reporting	Single segment	
Description of single segment	Investment	
Start date of board meeting	22-01-2026	
Start time of board meeting	17:00:00	
End date of board meeting	22-01-2026	
End time of board meeting	17:35:00	
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	false	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	<a href="#">Textual Information(1)</a>

## Text Block

<a href="#">Textual Information(1)</a>	NOT APPLICABLE
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## Financial Results - NBFC

Amount in (Lakhs)

Particulars	3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm- yyyy)
Date of start of reporting period	01-10- 2025	01-04- 2025
Date of end of reporting period	31-12- 2025	31-12- 2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
Part I	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>	
1	<b>Income</b>	
	<b>Revenue from operations</b>	
(i)	Interest Income	23.93
(ii)	Dividend Income	0.00
(iii)	Rental Income	0.00
(iv)	Fees and commission Income	0.00
(v)	Net gain on fair value changes	0.00
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0.00
(vii)	Sale of products (including Excise Duty)	0.00
(viii)	Sale of services	0.00
ix	<b>Other revenue from operations</b>	
	<b>Total other revenue from operations</b>	
	<b>Total Revenue From Operations</b>	23.93
	Other income	2.42
	<b>Total income</b>	26.35
2	<b>Expenses</b>	
	Cost of materials consumed	0.00
	Purchases of stock-in-trade	0.00
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.35
	Employee benefit expense	7.49
	Finance costs	0.00
	Depreciation, depletion and amortisation expense	0.00
	Fees and commission expense	0.00
	Net loss on fair value changes	0.00
	Net loss on derecognition of financial instruments under amortised cost category	0.00
	Impairment on financial instruments	0.00
(f)	<b>Other Expenses</b>	
1	Other Expenses	0.74
	<b>Total other expenses</b>	0.74
	<b>Total expenses</b>	9.58

3	<b>Total profit before exceptional items and tax</b>	16.77	40.94
4	Exceptional items	0.00	0.00
5	<b>Total profit before tax</b>	16.77	40.94
6	<b>Tax expense</b>		
7	Current tax	0.00	0.00
8	Deferred tax	0.00	0.00
9	<b>Total tax expenses</b>	0.00	0.00
10	<b>Net Profit Loss for the period from continuing operations</b>	16.77	40.94
11	Profit (loss) from discontinued operations before tax	0.00	0.00
12	Tax expense of discontinued operations	0.00	0.00
13	<b>Net profit (loss) from discontinued operation after tax</b>	0.00	0.00
14	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
15	<b>Total profit (loss) for period</b>	16.77	40.94
16	Other comprehensive income net of taxes	0.00	0.00
17	<b>Total Comprehensive Income for the period</b>	16.77	40.94
18	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
19	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
20	<b>Details of equity share capital</b>		
	Paid-up equity share capital	1,009.50	1,009.50
	Face value of equity share capital	10.00	10.00
21	Reserves excluding revaluation reserve		
22	<b>Earnings per share</b>		
i	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings per share from continuing operations	0.17	0.41
	Diluted earnings per share from continuing operations	0.17	0.41
ii	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings per share from discontinued operations	0.00	0.00
	Diluted earnings per share from discontinued operations	0.00	0.00
iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>		
	Basic earnings per share	0.17	0.41
	Diluted earnings per share	0.17	0.41
23	Debt equity ratio		
24	Debt service coverage ratio		
25	Interest service coverage ratio		

26	Remarks for debt equity ratio	
27	Remarks for debt service coverage ratio	
28	Remarks for interest service coverage ratio	
29	Disclosure of notes on financial results	<a href="#">Textual Information(1)</a>

## Text Block

<p><a href="#">Textual Information(1)</a></p>	<p>1. The above unaudited financial results were reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meeting held on 22nd Janaury, 2026. ' 2.2. These financial results have been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (as amended) (Ind AS) prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with the relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable. ' 3. The Company is engaged in only one business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Ind AS108-Operating Segments. ' 4. Previous period's figures have been regrouped/re-arranged to make them comparable to current period, wherever necessary. ' 5. In line with the requirements of Regulation 46(2) &amp;47(2) of the Listing Regulations, 2015, the results are availbale on the website of BSE Limited. ''</p>
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## Other Comprehensive Income

Amount in (Lakhs)

Particulars	3 months/ 6 months ended (dd-mm- yyyy)	Year to date figures for current period ended (dd-mm- yyyy)
Date of start of reporting period	01-10- 2025	01-04- 2025
Date of end of reporting period	31-12- 2025	31-12- 2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
<b>Other comprehensive income [Abstract]</b>		
1 <b>Amount of items that will not be reclassified to profit and loss</b>		
Total Amount of items that will not be reclassified to profit and loss		
2 Income tax relating to items that will not be reclassified to profit or loss		
3 <b>Amount of items that will be reclassified to profit and loss</b>		
Total Amount of items that will be reclassified to profit and loss		
4 Income tax relating to items that will be reclassified to profit or loss		
5 Total Other comprehensive income		

### Audit qualification

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditor's Comment on (i) or (ii) above
No records available							

Objects for which funds have been raised and where there has been a deviation, in the following table:

<b>Sr.</b>	<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation</b>	<b>Modified allocation, if any</b>	<b>Funds Utilised</b>	<b>Amount of Deviation/Variation for the quarter according to applicable object</b>	<b>Remarks if any</b>
No records available							