CIN : L67120MP1994PLC008882
GSTIN : 23AABCB2663A1ZF

BSE CODE : 531582
ISIN : INE508J01015

BERYL Securities Limited

Date : 13/11/2026

Date: 13th November, 2026

To,

The Secretary,
Department of Corporate Services,
Bombay Stock Exchange Limited (BSE),
Phiroze JeeJeebhoy Towers, Dalal Street,
Mumbai – 400001

Scrip Code: 531582

Sub.: Disclosure of Regulation 30 read with Part- A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter/ Half year ended 30th September, 2026

Dear Sirs,

Pursuant to Regulation 30 read with Part- A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors in its Board Meeting held on 13th November, 2026 has approved the Unaudited Financial Results of the Company for the Quarter/half year ended 30th September, 2026 and Limited Review Report by the Auditors for the unaudited Financial Results of the Company for the Quarter/half year ended on 30th September, 2026.

We hereby request you to kindly acknowledge the receipts of same.

Thanking You,

Yours Sincerely

For Beryl Securities Limited

For Beryl Securities Limited

Agam Gupta
Director
DIN: 06929194

Director

BERYL SECURITIES LIMITED

ANNEXURE I

Submission of Unaudited/ Audited Financial Result by Companies Other than Banks

Part I

(Rs in Lakhs) except Earning per share data

Statement of standalone Unaudited Financial Result for the Quarter and Half Year ended on 30th September 2026

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 months ended (30-09-2026)	Preceding 3 months ended (30-06-2026)	Corresponding 3 months ended in the previous year (30-09-2025)	Year to date figures for Current Period Ended (30-09-2026)	Year to date figures for Previous Period Ended (30-09-2025)	Previous year ended (31-03-2026)
(Refer Notes Below)		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**Revenue From Operations**						
(a)	Net sales or Revenue from Operations	190.31	178.53	74.91	368.84	155.82	424.04
(b)	Other operating revenues	1.69	1.46	1.57	3.15	1.78	4.41
	Total Revenue from Operations (Net)	**192.00**	**179.99**	**76.48**	**371.99**	**157.60**	**428.45**
2	**Expenses**						
(a)	Finance costs	44.30	39.91	19.55	84.21	31.89	100.05
(b)	Fees and Commission Expenses	1.60	1.78	0.96	3.38	1.77	4.44
(c)	Impairment on Financial Instruments	4.25	2.64	0.88	6.89	1.25	4.24
(d)	Employee benefit expense	62.53	58.75	43.32	121.28	78.95	179.17
(e)	Depreciation and amortisation expense	2.90	2.84	2.25	5.74	4.07	9.92
(f)	Other Expenses	24.18	19.28	25.77	43.46	35.50	90.22
	Total Expenses	**139.76**	**125.20**	**92.73**	**264.96**	**153.43**	**388.04**
3	**Profit (loss) from operations before exceptional items and tax**	**52.24**	**54.79**	**(16.25)**	**107.03**	**4.17**	**40.41**
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	**Profit (Loss) before tax**	**52.24**	**54.79**	**(16.25)**	**107.03**	**4.17**	**40.41**
6	Tax Expense						
(a)	Current tax	8.45	15.49	2.86	23.93	8.78	21.08
(b)	Adjustments in respect of Current income tax of prior years	0.00	0.00	(0.19)	0.00	(0.19)	0.07
(c)	Deferred tax	(1.15)	1.62	2.18	0.47	2.13	(12.47)
	Total Tax Expenses	**7.29**	**17.11**	**4.85**	**24.40**	**10.72**	**8.68**
7	**Net Profit (loss) for the period from continuing operations**	**44.95**	**37.68**	**(21.10)**	**82.63**	**(6.55)**	**31.74**
8	Net Profit (loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Tax Expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
10	Net Profit (loss) from discontinuing operations after tax	0.00	0.00	0.00	0.00	0.00	0.00
11	**Net Profit (loss) for the Period**	**44.95**	**37.68**	**(21.10)**	**82.63**	**(6.55)**	**31.74**
12	**Other comprehensive income**	0.00	0.00	0.00	0.00	0.00	0.00
13	Income Tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
14	**Total Comprehensive Income**	**44.95**	**37.68**	**(21.10)**	**82.63**	**(6.55)**	**31.74**
15	**Details of equity share capital**						
	Paid-up equity share capital	484.97	484.97	484.97	484.97	484.97	484.97
	Face value of equity share capital (in Rs.)	10	10	10	10	10	10
16	**Earnings per share (of Rs. 10 each)- for continuing operations**						
i	Basic	0.93	0.78	(0.44)	1.70	(0.14)	0.65
ii	Diluted	0.93	0.78	(0.44)	1.70	(0.14)	0.65

Notes :

1. The above financial results have been prepared in accordance with the recognition and mesurement principles stated therein prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.
2. The above results for the quarter ended 30th September 2026 which have been subjected to Limited Review by Statutory Auditors of the Company were reviewed and recommended by the Audit Committee and subsequently by the Board of Directors at its meeting held on 13th November 2026 in terms of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) , Regulation, 2015, as amended.
3. The Company has identified "NBFC" as the single operating segment for the continued operations in the standalone financial statement as per Ind-AS 108-Operating Segments.
4. The figures for the previous periods have been regrouped/reclassified wherever necessary to conform to current period classification.
5. Depreciation is provided on Written down value method on the estimated remaining useful lives of the assets.
6. Earnings per Share amount is Shown in Rupees.

For and on behalf of the Board of Directors
For Beryl Securities Limited

BERYL SECURITIES LTD.

DIRECTOR

Vineet Bajpai
Managing Director
DIN: 08098068

Date: 13/11/2026

Place : Indore

Beryl Securities Limited

CIN : L67120MP1994PLC008882

Registered Office : 29, Neer Nagar, Mayank Water Park Road, Bicholi Indore-452016 MP

Statement of Assets And Liabilities as at 30th September 2026

(Rs. In Lakhs)

S. No.	Particulars	As At 30th September 2026 (Unaudited)		As At 30th September 2025 (Unaudited)		As At 31st March 2026 (Audited)	
I)	**Asset**						
A	**Financial Assets**						
	1 Cash and Cash Equivalents	160.19		57.63		60.72	
	2 Bank Balance other than (1) above	20.06		8.85		3.81	
	3 Loans	1860.08		1405.43		1732.53	
	4 Other Financial assets	59.56		14.30		35.90	
	Total Financial Assets		2099.89		1486.21		1832.96
B	**Non-Financial Assets**						
	1 Current tax assets (Net)	-		-		-	
	2 Deferred tax Assets (Net)	15.00		0.86		15.47	
	3 Property, Plant and Equipment	18.09		11.60		19.63	
	4 Right of Use Assets	16.10		12.80		18.59	
	5 Other Non-financial Assets	1.95		0.36		2.96	
	Total Non-Financial Assets		51.14		25.63		56.66
	Total Assets		**2151.03**		**1511.84**		**1889.61**
II)	**Liabilities & Equity**						
A	**Financial Liabilities**						
	1 Payables						
	a) Other Payables						
	- total outstanding dues of micro enterprises and small enterprises	-		-		-	
	- total outstanding dues of creditors other than micro enterprises and small enterprises	6.76		11.93		29.37	
	2 Borrowings (Other than Debt Securities)	938.29		452.40		749.88	
	3 Other Financial Liabilities	60.12		36.19		52.19	
	Total Financial Liabilities		1005.17		500.53		831.43
B	**Non-Financial Liabilities**						
	1 Current Tax Liabilities (Net)	20.68		9.47		15.90	
	2 Provision	-		-		-	
	3 Other Non-financial Liabilities	13.38		10.96		13.12	
	Total Non-Financial Liabilities		34.06		20.43		29.01
C	**Equity**						
	1 Equity Share Capital	505.12		505.12		505.12	
	2 Other Equity	606.68		485.77		524.05	
	Total Equity		1111.80		990.88		1029.17
	Total Liabilities and Equity		**2151.03**		**1511.84**		**1889.61**

For and on behalf of the Board of Directors
Beryl Securities Limited
CIN : L67120MP1994PLC008882

BERYL SECURITIES LTD.
DIRECTOR

Vineet Bajpai
Chairman and Managing Director
DIN : 08098068

Date : 13/11/2026
Place : Indore

Beryl Securities Limited

CIN : L67120MP1994PLC008882

Registered Office : 29, Neer Nagar, Mayank Water Park Road, Bicholi Indore-452016 MP

Cash Flow Statement for the Half Year ended 30th September 2026

(Rs. In Lakhs)

S. No.	Particulars	For the Half Year ended 30th September 2026 (Unaudited)		For the Half Year ended 30th September 2025 (Unaudited)		For the year ended 31st March 2026 (Audited)	
A	**Cash Flow from Operating Activities**						
	Profit Before Tax		**107.03**		**4.17**		**40.41**
1	Add : Depreciation, Amortization and Impairment		5.74		4.08		9.92
2	Add : Finance Cost		84.21		31.89		100.05
3	Add/(Less) : Impairment of Loans		6.90		1.25		4.24
	Operating Profit Before Working Capital Changes		**203.88**		**41.39**		**154.62**
	Adjustment for :						
	(Increase) / Decrease in Operating Assets						
1	Loans	(134.45)		(307.33)		(638.68)	
2	Other Financial Assets	(23.65)		(8.45)		(30.05)	
3	Other Non Financial Assets	1.01		(0.01)		(2.61)	
			(157.09)		**(315.79)**		**(671.34)**
	Increase/(Decrease) in Operating Liabilities and Provisions						
1	Other Payables	(22.61)		(11.87)		5.57	
2	Other Financial Liabilities	11.10		7.29		20.17	
3	Other Non-Financial Liabilities	0.26		2.98		5.09	
			(11.25)		(1.60)		30.84
	Cash Flow used in Operations		**35.54**		**(276.01)**		**(485.89)**
1	Payment of Income Tax		(19.15)		(0.12)		(6.37)
	Net Cash Used in Operating Activities (A)		**16.39**		**(276.13)**		**(492.25)**
B	**Cash Flow from Investing Activities**						
1	Purchase of Property, Plant and Equipments		(1.70)		(2.68)		(14.13)
2	Sale Proceeds of Property Plant and Equipments		-		-		-
3	Net (Investment in)/Withdrawal from Fixed Deposits		(16.25)		130.59		45.64
	Net Cash Used in Investing Activities (B)		**(17.95)**		**127.91**		**31.51**
C	**Cash Flow from Financing Activities**						
1	Proceeds from long-term borrowings		539.51		310.48		794.51
2	Repayment of long-term borrowings		(351.09)		(92.06)		(278.61)
3	Payment of lease liabilities		(3.16)		(1.15)		(4.85)
4	Finance Cost		(83.06)		(31.02)		(98.07)
5	Interest on Lease Liability		(1.15)		(0.87)		(1.98)
	Net Cash Used in Financing Activities (C)		**101.04**		**185.39**		**411.00**
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		99.47		37.17		(49.74)
	Cash and Cash Equivalents at the Beginning of the Year		**60.72**		**20.46**		**110.46**
	Cash and Cash Equivalents at the End of the Year		**160.19**		**57.63**		**60.72**
	Components of Cash and Cash Equivalents:						
1	Cash in Hand		4.47		10.50		3.55
2	Balance with Banks		29.72		45.13		19.54
3	Cheques in Hand		2.50		2.00		8.73
4	Fixed Deposits with Bank (Sweep in/out FDR)		123.49		-		28.90
			160.19		**57.63**		**60.72**

For and on behalf of the Board of Directors
Beryl Securities Limited
CIN : L67120MP1994PLC008882

BERYL SECURITIES LTD.

DIRECTOR

Vineet Bajpai
Chairman and Managing Director
DIN : 08098068

Date : 13/11/2026
Place : Indore

Notes:-

1. The statement of Unaudited Financial results (" the statement") of Beryl Securities Limited for the Quarter ended on 30 September 2026 have been reviewed and recommended by Audit Committee and approved by Board of Director.

2. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in IND As 34 prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

3. The Statutory Auditor of the company has conducted a limited review on the financial result for the quarter & half year ended 30th September 2026. An Unqualified report has been issued by them thereon.

4. Earnings Per Share are not annualized except for year ended 31st March 2026.

5. Revenue shown in segmental information included other income.

6. The figure for the corresponding previous period has been regrouped / reclassified whenever necessary, to make them comparable.

7. The results for the quarter ended 30th Sep 2026 are available on the Website of BSE at www.bseindia.com.

For and on behalf of the Board of Directors of
Beryl Securities Limited

BERYL SECURITIES LTD.

DIRECTOR

Vineet Bajpai
Managing Director
DIN: 08098068

Subhash Chand Jain Anurag & Associates

Chartered Accountants
104, Archana Apartment, 8-B, Ratlam Kothi,Indore-452001 (MP)
PH # 2519439, 2527682 FAX # 0731 2519116
Mob. No. : +91-9302123882
Email: scjainca2004@yahoo.com

Independent auditor's review report on Unaudited Quarterly Financial Results of Beryl Securities Limited for the quarter and half year ended September 30, 2026, pursuant to Regulation 33, Regulation 52 and Regulation 54 read with Regulation 63(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors

Beryl Securities Limited

29, Neer Nagar, Mayank Water Park Road,
Bicholi Mardana, Indore
Madhya Pradesh-452016

1. We have reviewed the accompanying statement of unaudited financial results of **Beryl Securities Limited** (the "Company") for the quarter ended September 30, 2026 and the year to date results for the period April 01, 2026 to September 30, 2026 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), including relevant circulars issued by the Securities and Exchange Board of India ("SEBI") from time to time.

2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors and prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with rule 3 of Companies (Indian Accounting Standard) rules 2015, as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the statement 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

SUBHASH CHAND JAIN ANURAG & ASSOCIATES FRN 004733C INDORE CHARTERED ACCOUNTANTS

India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statements are free of material misstatement. A review of interim financial information consist of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33, Regulation 52 and Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Subhash Chand Jain Anurag & Associates
Chartered Accounts
FRN: 004733C



(Akshay Jain)
Partner
M. No.447487
UDIN: 26447487XWFQAY1406

Date : 13/11/2026
Place: Indore