

General information about company	
Scrip code*	539016
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE396C01010
Name of company	Neil Industries Limited
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	16-10-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-10-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second 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	NBFC AND FINANCIAL ACTIVITIES
Start date and time of board meeting	16-10-2025 14:00
End date and time of board meeting	16-10-2025 16:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	25-01-2022
Indicate Company website link for updated RPT policy of the Company	https://neil.co.in/upload/PDF/00000141.pdf

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?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No NOT APPLICABLE

Financial Results – NBFC			
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		01-07-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	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.		
1	Income		
	Revenue from operations		
(i)	Interest Income	99.82	195.94
(ii)	Dividend Income	0	0
(iii)	Rental Income	0	0
(iv)	Fees and commission Income	0	0
(v)	Net gain on fair value changes	0	0
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii)	Sale of products (including Excise Duty)	0	0
(viii)	Sale of services	0	0
(ix)	Other revenue from operations		
	Total other revenue from operations		
	Total Revenue From Operations	99.82	195.94
	Other income	0	0
	Total income	99.82	195.94
2	Expenses		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
	Employee benefit expense	6.26	12.48
	Finance costs	17.12	35.2
	Depreciation, depletion and amortisation expense	12.5	25
	Fees and commission expense	0.53	5.97
	Net loss on fair value changes	0	0
	Net loss on derecognition of financial instruments under amortised cost category	0	0

	Impairment on financial instruments	0	0
(f)	Other expenses		
1	other expenses	3.54	13.62
	Total other expenses	3.54	13.62
	Total expenses	39.95	92.27
3	Total profit before exceptional items and tax	59.87	103.67
4	Exceptional items	0	0
5	Total profit before tax	59.87	103.67
6	Tax expense		
7	Current tax	11	22
8	Deferred tax	0	0
9	Total tax expenses	11	22
10	Net Profit Loss for the period from continuing operations	48.87	81.67
11	Profit (loss) from discontinued operations before tax	0	0
12	Tax expense of discontinued operations	0	0
13	Net profit (loss) from discontinued operation after tax	0	0
14	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
15	Total profit (loss) for period	48.87	81.67
16	Other comprehensive income net of taxes	0	0
17	Total Comprehensive Income for the period	48.87	81.67
18	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
19	Total Comprehensive income for the period attributable to		
	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	Details of equity share capital		
	Paid-up equity share capital	1955.32	1955.32
	Face value of equity share capital	10	10
21	Reserves excluding revaluation reserve		
22	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings per share from continuing operations	0.25	0.42
	Diluted earnings per share from continuing operations	0.25	0.42
ii	Earnings per equity share for discontinued operations		
	Basic earnings per share from discontinued operations	0	0
	Diluted earnings per share from discontinued operations	0	0
ii	Earnings per equity share (for continuing and discontinued operations)		

		Basic earnings per share	0.25	0.42	
		Diluted earnings per share	0.25	0.42	
23	Debt equity ratio				Textual Information(1) &
24	Debt service coverage ratio				Textual Information(2) &
25	Interest service coverage ratio				Textual Information(3) &
26	Disclosure of notes on financial results				

Statement of Asset and Liabilities					
Particulars			Half Year ended (dd-mm-yyyy)		
Date of start of reporting period			01-04-2025		
Date of end of reporting period			30-09-2025		
Whether results are audited or unaudited			Unaudited		
Nature of report standalone or consolidated			Standalone		
	Assets				
1	Financial Asset				
	Cash and cash equivalents				5.97
	Bank Balance other than (a) above				0
	Derivative financial instruments				0
	Receivables				
	(I) Trade Receivables				0
	(II) Other Receivables				0
	Loans				3406.33
	Investments				1683.68
	Other Financial assets				86.31
				Total Financial Asset	5182.29
2	Non Financial Asset				
	Inventories				0
	Current tax assets (Net)				82.39
	Deferred tax Assets (Net)				-0.47
	Investment Property				984.7
	Biological assets other than bearer plants				0
	Property, Plant and Equipment				310.98
	Capital work-in-progress				0
	Intangible assets under development				0
	Goodwill				0
	Other Intangible assets				0
	Other non-financial assets (to be specified)				0
				Total Non-Financial Asset	1377.6

	Total assets	6559.89
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1955.32
	Other equity	3984.85
	Total equity attributable to owners of parent	5940.17
	Non controlling interest	
	Total equity	5940.17
2	Liabilities	
2.1	Financial Liabilities	
(a)	Derivative financial instruments	0
(b)	Payables	0
	(I)Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.22
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0
(C)	Debt Securities	0
(d)	Borrowings (Other than Debt Securities)	577.91
(e)	Deposits	0
(f)	Subordinated Liabilities	0
(g)	Other financial liabilities	0
	Total Financial Liabilities	578.13
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	11.23
(b)	Provisions	30.36
(C)	Deferred tax liabilities (Net)	0
(d)	Other non-financial liabilities	0
	Total Non-Financial Liabilities	41.59
	Total liabilities	619.72
	Total equity and liabilities	6559.89
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-07-2025	01-04-2025
	Date of end of reporting period	30-09-2025	30-09-2025

Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	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	Amount of items that will be reclassified to profit and loss		
	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		

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	103.67
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	0
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-10
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-60.55
	Adjustments for other bank balances	1.07
	Adjustments for increase (decrease) in trade payables, current	-0.23
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	25

	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-12.24
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-0.64
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-5.46
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-63.05
	Net cash flows from (used in) operations	40.62
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	40.62
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0

	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	0
	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	-61.56
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-61.56
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-20.94
	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0

	Net increase (decrease) in cash and cash equivalents	-20.94
	Cash and cash equivalents cash flow statement at beginning of period	26.91
	Cash and cash equivalents cash flow statement at end of period	5.97

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																				
															Additional disclosure of related party transactions - applicable if transaction relates to loans, inter-corporate deposits, advances or investments of listed entity/subsidiary. These details need to be disclosed only if such transaction was undertaken					
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loan	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)
1	NEIL INDUSTRIES LIMITED	AABCN1473G	ARVIND KUMAR MITTAL	AGAPM5842Q	MANAGING DIRECTOR	Remuneration		6	Approved			6	0	0						
2	NEIL INDUSTRIES LIMITED	AABCN1473G	DEEPA MITTAL	AGZPM0492K	RELATED PARTY (WIFE OF MANAGING DIRECTOR)	Any other transaction	Rent Paid	0.6	Approved			0.6	0	0						
3	NEIL INDUSTRIES LIMITED	AABCN1473G	RUCHI (SHUKLA) SHARMA	BXZPS4522A	CHIEF FINANCIAL OFFICER	Remuneration		1.32	Approved			1.32	0	0						
4	NEIL INDUSTRIES LIMITED	AABCN1473G	DEEPANTI VERMA	AWFPV4333G	COMPANY SECRETARY & COMPLIANCE OFFICER	Remuneration		2.31	Approved			2.31	0	0						
Total value of transaction during the reporting period												10.23								

Details of Impact of Audit Qualification	
Whether results are audited or unaudited	Unaudited
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/S RP KHANDELWAL & ASSOCIATES	Yes	30-11-2025