

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	25-05-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	18-05-2026	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	NBFC AND FINANCIAL ACTIVITIES	
Start date and time of board meeting	25-05-2026 15:00	
End date and time of board meeting	25-05-2026 18:00	
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	13-12-2025	
Indicate Company website link for updated RPT policy of the Company	https://www.neil.co.in/upload/PDF/00000540.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	01-01-2026	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	Whether results are audited or unaudited	Audited	Audited
	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	99.39	395.42
(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	99.39	395.42
	Other income	0	0
	Total income	99.39	395.42
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	6.06	25.25
	Finance costs	15.12	66.46
	Depreciation, depletion and amortisation expense	7.68	45.18
	Fees and commission expense	1.34	8.69
	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	6.5	30.34
	Total other expenses	6.5	30.34
	Total expenses	36.7	175.92
3	Total profit before exceptional items and tax	62.69	219.5
4	Exceptional items	0	0
5	Total profit before tax	62.69	219.5
6	Tax expense		
7	Current tax	30.22	70.22
8	Deferred tax	0.89	0.89
9	Total tax expenses	31.11	71.11
10	Net Profit Loss for the period from continuing operations	31.58	148.39

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		31.58	148.39
16	Other comprehensive income net of taxes		0	0
17	Total Comprehensive Income for the period		31.58	148.39
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			4051.57
22	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings per share from continuing operations		0.16	0.76
	Diluted earnings per share from continuing operations		0.16	0.76
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		0.16	0.76
	Diluted earnings per share		0.16	0.76
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			Year ended (dd-mm-yyyy)	
		Date of start of reporting period	01-04-2025	
		Date of end of reporting period	31-03-2026	
		Whether results are audited or unaudited	Audited	
		Nature of report standalone or consolidated	Standalone	
	Assets			
1	Financial Asset			
	Cash and cash equivalents			25.53
	Bank Balance other than (a) above			0
	Derivative financial instruments			0
	Receivables			

	(I) Trade Receivables	0
	(II) Other Receivables	0
	Loans	3376.52
	Investments	1811.43
	Other Financial assets	
1	other Financial Assets	0.75
2		
3		
4		
5		
	Details of other Financial assets	
	Total other Financial assets	0.75
	Total Financial Asset	5214.23
2	Non Financial Asset	
	Inventories	0
	Current tax assets (Net)	108.42
	Deferred tax Assets (Net)	-1.37
	Investment Property	984.7
	Biological assets other than bearer plants	0
	Property, Plant and Equipment	290.8
	Capital work-in-progress	0
	Intangible assets under development	0
	Goodwill	0
	Other Intangible assets	0
	Other non-financial assets	
1		
2		
3		
4		
5		
	Details of other non-financial assets	
	Total other non-financial assets	
	Total Non-Financial Asset	1382.55
	Total assets	6596.78
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1955.32
	Other equity	4051.57
	Total equity attributable to owners of parent	6006.89
	Non controlling interest	
	Total equity	6006.89
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	0.45
	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)	513.21
(e)	Deposits	0
(f)	Subordinated Liabilities	0
(g)	Other financial liabilities	
1	other Financial liabilities	11
2		
3		
4		
5		
	Details of other financial liabilities	
	Total of other financial liabilities	11
	Total Financial Liabilities	524.66
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	0.07
(b)	Provisions	65.16
(C)	Deferred tax liabilities (Net)	0
(d)	Other non-financial liabilities	
1		
2		
3		
4		
5		
	Details of other non-financial liabilities	
	Total of other non-financial liabilities	
	Total Non-Financial Liabilities	65.23
	Total liabilities	589.89
	Total equity and liabilities	6596.78
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-01-2026	01-04-2025
	Date of end of reporting period	31-03-2026	31-03-2026
	Whether results are audited or unaudited	Audited	Audited
	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		Year ended (dd-mm-yyyy)	
		Date of start of reporting period	01-04-2025
		Date of end of reporting period	31-03-2026
		Whether results are audited or unaudited	Audited
		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		219.5
	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		-9.48
	Adjustments for decrease (increase) in other non-current assets		0
	Adjustments for other financial assets, non-current		0
	Adjustments for other financial assets, current		-30.74
	Adjustments for other bank balances		1.07
	Adjustments for increase (decrease) in trade payables, current		0
	Adjustments for increase (decrease) in trade payables, non-current		0
	Adjustments for increase (decrease) in other current liabilities		-0.81
	Adjustments for increase (decrease) in other non-current liabilities		0
	Adjustments for depreciation and amortisation expense		45.18
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		0
	Adjustments for provisions, current		22.56
	Adjustments for provisions, non-current		0
	Adjustments for other financial liabilities, current		0
	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)	-70.21
Other adjustments for non-cash items	0
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Total adjustments for reconcile profit (loss)	-42.43
Net cash flows from (used in) operations	177.07
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	177.07
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	-52.19
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

