Standalone Balance Sheet
As At 30th September, 2026
(All amount are in Indian Rupees in Lakhs)

Statement of Assets and Liabilities Property, plant and equipment	Unaudited As at 30 Sep 26	Audited As at 31 Mar 26
ASSETS		
1 **Financial Assets**		
a. Cash and cash equilvalents	29,277.44	64,896.21
b. Bank balances other than cash and cash equivalents	12,68,562.23	11,07,662.66
c. Derivative financial instruments	10,861.86	8,498.52
d. Securities for trade	1,10,888.00	57,016.48
e. Trade receivables	1,50,588.51	63,283.34
f. Loans	64,300.00	21,600.00
g. Investment in subsidiaries	16,734.26	16,734.28
h. Other investments	22,365.73	23,980.74
i. Other financial assets	5,638.39	17,054.48
	16,79,216.42	**13,80,726.71**
2 **Non - Financial Assets**		
a. Current tax assets (Net)	57.69	125.76
b. Property, plant and equipment	2,487.48	2,319.47
c. Other intangible assets	-	-
d. Right of use	411.16	538.89
e. Other non-financial assets	3,276.79	2,519.67
	6,233.12	**5,503.79**
TOTAL ASSETS	**16,85,449.54**	**13,86,230.50**
LIABILITIES AND EQUITY		
3 **Financial Liabilities**		
a. Derivative financial instruments	5,664.35	6,776.14
b. Trade payables		
(i) Total outstanding dues of micro and small industries	7.71	17.33
(ii) Total outstanding dues of creditors other than micro and small enterprises	1,606.10	1,342.87
c. Debt securities	51,156.31	-
d. Borrowings (Other than debt securities)	1,65,340.37	85,247.79
e. Other financial liabilities	11,57,476.89	10,23,131.24
	13,81,251.73	**11,16,515.37**
4 **Non - Financial Liabilities**		
a. Current tax liabilities	5,335.47	1,222.53
b. Deferred tax liabilities (Net)	179.87	771.89
c. Contract liabilities	160.24	151.17
d. Provisions	1,944.21	1,777.36
e. Other non-financial liabilities	540.17	4,416.58
	8,159.97	**8,339.54**
5 **Equity**		
a. Equity share capital	2,625.00	2,625.00
b. Other equity	2,93,412.84	2,58,750.59
	2,96,037.84	**2,61,375.59**
	16,85,449.54	**13,86,230.50**

For Globe Capital Market Limited

Yash Pal Mendiratta — Digitally signed by Yash Pal Mendiratta Date: 2026.11.05 22:11:58 +05'30'

Ashok Kumar Agarwal — Digitally signed by Ashok Kumar Agarwal Date: 2026.11.05 22:12:17 +05'30'

Place - New Delhi
Date - 5 November 2026

Yash Pal Mendiratta (Managing Director)

Ashok Kumar Agarwal (Executive Chairman)

Consolidated Balance Sheet
As At 30th September, 2026
(All amount are in Indian Rupees in Lakhs)

Statement of Assets and Liabilities Property, plant and equipment	Unaudited As at 30 Sep 26	Audited As at 31 Mar 26
ASSETS		
1 **Financial Assets**		
a. Cash and cash equilvalents	36,086.62	76,285.85
b. Bank balances other than cash and cash equivalents	15,09,123.96	13,14,626.09
c. Derivative financial instruments	10,872.57	8,508.22
d. Securities for trade	1,12,450.78	60,881.67
e. Trade receivables	1,50,887.22	64,216.94
f. Loans	1,80,408.21	96,501.64
g. Investments	46,820.53	40,314.19
h. Other financial assets	14,623.59	26,186.03
	20,61,273.48	**16,87,520.63**
2 Non - Financial Assets		
a. Current tax assets (Net)	625.60	1,063.97
b. Deferred tax assets (Net)	294.79	1,182.34
c. Property, plant and equipment	3,073.29	2,733.04
d. Inventories - Land held for sale	5,399.33	4,547.59
e. Other intangible assets	-	-
f. Intangible assets under development	300.00	-
g. Right of use	418.65	550.37
i. Assets held for sale	69.08	69.08
h. Other non-financial assets	5,818.98	5,287.73
	15,999.71	**15,434.11**
TOTAL ASSETS	**20,77,273.19**	**17,02,954.74**
LIABILITIES AND EQUITY		
3 Financial Liabilities		
a. Derivative financial instruments	5,794.63	7,045.75
b. Trade payables		
(i) Total outstanding dues of micro and small industries	7.71	17.50
(ii) Total outstanding dues of creditors other than micro and small enterprises	1,888.37	1,428.33
c. Debt securities	81,108.36	-
d. Borrowings (Other than debt securities)	2,45,111.44	1,58,526.85
e. Other financial liabilities	13,03,293.55	11,44,588.19
	16,37,204.06	**13,11,606.62**
4 Non - Financial Liabilities		
a. Current tax liabilities	5,546.43	1,256.10
b. Deferred tax liabilities (Net)	1,025.51	1,367.80
c. Contract liabilities	160.24	151.17
d. Provisions	2,239.17	2,041.47
e. Other non-financial liabilities	714.08	5,243.02
	9,685.43	**10,059.57**
5 Equity		
a. Equity share capital	2,625.00	2,625.00
b. Other equity	4,27,758.70	3,78,663.56
	4,30,383.70	**3,81,288.56**
	20,77,273.19	**17,02,954.74**

For Globe Capital Market Limited

Yash Pal Mendiratta — Digitally signed by Yash Pal Mendiratta Date: 2026.11.05 22:12:33 +05'30'

Ashok Kumar Agarwal — Digitally signed by Ashok Kumar Agarwal Date: 2026.11.05 22:12:43 +05'30'

Place - New Delhi
Date - 5 November 2026

Yash Pal Mendiratta (Managing Director)

Ashok Kumar Agarwal (Executive Chairman)