Pursuant to the provisions of Regulation 52(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ("Listing Regulations") and SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, to the extent applicable to Non-Convertible Debentures (NCDs), the line items as applicable to NCDs issued by the Company are mentioned below:

Key Financial Information *

	Particulars	Martic	As at/ for the period ended on 30 Sep 26	As at/ for the year ended on 31 Mar 26
a	Debt-equity ratio [1]	In Times	0.73	0.33
b	Debt service coverage ratio [2]	In Times	9.30	9.54
c	Interest service coverage ratio [3]	In Times	9.30	9.54
d	Outstanding redeemable preference shares	quantity and value	N.A.	N.A.
e	Capital redemption reserve/debenture redemption reserve	Rs. in Lakhs	706.25	706.25
f	Net worth [4]	Rs. in Lakhs	2,96,037.84	2,61,375.59
g	Net profit after tax	Rs. in Lakhs	34,661.98	41,395.24
h	Earnings per share (basic and diluted)	Rs.	132.05	157.70
i	Current ratio [5]	In Times	1.19	1.10
j	Long-term debt to working capital [6]	In Times	0.20	-
k	Bad debts to account receivable ratio [7]	In Times	0.00	0.00
l	Current liability ratio [8]	In Times	0.962	0.997
m	Total debts to total assets [9]	In Times	0.13	0.06
n	Debtors' turnover [10]	In Times	0.18	0.70
o	Inventory turnover [11]	In Times	0.23	0.22
p	Operating margin [12]	%	46.78%	37.11%
q	Net profit margin [13]	%	35.53%	27.93%

* ratio for the half year ended has not been annualized

Notes

1 Debt Equity Ratio = Debt (Borrowings + Accrued interest+ Debt securities)/ Equity (Equity share capital + Other Equity)

2 Debt service coverage ratio = Earning available for debt service / (Interest expense (excludes interest costs on leases as

3 Interest service coverage ratio = Profit before interest (excludes interest costs on leases as per IND As 116) and tax /

4 Net worth = Equity share capital + Other Equity

5 Current Ratio = Current Assets / Current Liabilities

6 Long Term Debt to Working Capital Ratio = Long term debt/ Working capital

7 Bad debts includes provision made on doubtful debts. Accounts receivable includes trade receivable and MTF

8 Current liability ratio = Current liabilities / Total liabilities

9 Total debts to total assets = Total debts (Borrowings + Debt Securities)/ Total assets

10 Debtors turnover ratio = Fee and commission income /Average trade receivable

11 Inventory turnover = Income from trading in securities and commodities/Average Inventory

12 Operating margin = Profit before tax / Total revenue from operation

13 Net profit margin = Profit after tax / Total revenue from operation

Pursuant to the provisions of Regulation 52(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ("Listing Regulations") and SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, to the extent applicable to Non-Convertible Debentures (NCDs), the line items as applicable to NCDs issued by the Company are mentioned below:

Key Financial Information *

	Particulars	Martic	As at/ for the period ended on 30 Sep 26	As at/ for the year ended on 31 Mar 26
a	Debt-equity ratio [1]	In Times	0.76	0.42
b	Debt service coverage ratio [2]	In Times	8.01	2.12
c	Interest service coverage ratio [3]	In Times	8.01	2.12
d	Outstanding redeemable preference shares	quantity and value	N.A.	N.A.
e	Capital redemption reserve/debenture redemption reserve	Rs. in Lakhs	2,891.12	2,891.12
f	Net worth [4]	Rs. in Lakhs	4,30,383.70	3,81,288.56
g	Net profit after tax	Rs. in Lakhs	48,581.19	50,073.22
h	Earnings per share (basic and diluted)	Rs.	185.07	190.76
i	Current ratio [5]	In Times	1.26	1.17
j	Long-term debt to working capital [6]	In Times	0.20	-
k	Bad debts to account receivable ratio [7]	In Times	0.01	0.00
l	Current liability ratio [8]	In Times	0.950	1.00
m	Total debts to total assets [9]	In Times	0.16	0.09
n	Debtors' turnover [10]	In Times	0.19	0.75
o	Inventory turnover [11]	In Times	0.25	0.20
p	Operating margin [12]	%	50.25%	36.82%
q	Net profit margin [13]	%	38.87%	27.90%

* ratio for the half year ended has not been annualized

Notes

1 Debt Equity Ratio = Debt (Borrowings + Accrued interest+ Debt securities)/ Equity (Equity share capital + Other Equity)

2 Debt service coverage ratio = Earning available for debt service / (Interest expense (excludes interest costs on leases

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