

Particulars	₹ In Lakhs except EPS)					
	Quarter Ended			Nine-Months ended		Year Ended
	31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
Income						
(a) Revenue From operations						
Interest Income	118.94	17.25	30.95	152.17	109.42	139.65
Sale of Securities	1,303.71	489.22	679.16	2293.35	2739.79	5204.46
Dividend Income	4.78	78.55	8.51	90.66	131.28	156.90
Rental Income	1.00	0.96	1.52	2.92	3.23	4.34
other operating income	1,012.98	(82.52)	-287.12	1680.47	1136.66	207.50
I Total revenue from operation	2,441.41	503.47	433.02	4,219.57	4,120.38	5,712.86
II (b) Other Income	-	-	-	-	-	812.22
III Total Income	2,441.41	503.47	433.02	4,219.57	4,120.38	6,525.08
Expenses						
a. Finance cost	186.04	201.18	142.46	574.19	418.66	621.65
b. Fees and Commission Expense	-	-	-	-	-	-
c. Impairment on Financial Instruments	0.06	(0.42)	0.39	(1.27)	(1.21)	2.32
d. Impairment on Financial Assets	-	-	-	-	-	58.64
d. Purchase of stock-in-trade	1,509.97	663.18	660.11	2,743.60	3,336.39	4,049.57
f. Changes in inventories	270.97	(777.68)	(760.71)	(486.52)	(1,185.07)	(1,205.79)
g. Employee benefits expenses	21.81	5.03	5.04	30.78	15.31	20.92
h. Depreciation and amortisation expense	1.09	1.10	1.10	3.27	3.28	4.35
i. Other expenses	11.31	25.99	31.97	50.18	55.29	461.67
IV Total Expense	2,001.25	118.38	80.36	2,914.23	2,642.65	4,013.33
V Profit Before Tax & Exceptional items(III-IV)	440.16	385.09	352.66	1,305.34	1,477.73	2,511.75
VI Exceptional Items	-	-	-	-	-	-
VII Profit Before Tax (V-VI)	440.16	385.09	352.66	1,305.34	1,477.73	2,511.75
Tax Expense						
a. Current Tax	-	(0.01)	0.02	(0.10)	-	-
b. Deferred Tax	(111.44)	(97.04)	(90.65)	(329.91)	(374.37)	(655.59)
c. MAT Credit Entitlement	-	-	-	-	-	-
VIII Total Tax Expenses	(111.44)	(97.05)	(90.63)	(330.01)	(374.37)	(655.59)
IX Profit/ (Loss) After Tax (VII-VIII)	328.72	288.04	262.03	975.33	1,103.36	1,856.16
Other Comprehensive Income						
(a) Items that will not be reclassified to profit or loss						
-Fair Value Changes of Investment in Equity Shares	-	-	-	-	-	-
-Remeasurement Gains/(losses) on Defined Benefit	(0.05)	(0.04)	(0.18)	(0.14)	(0.54)	(0.18)
-Tax on above	-	-	-	-	-	-
(b) Items that will be reclassified to profit or loss						
X Total other comprehensive Income, net of tax	(0.05)	(0.04)	(0.18)	(0.14)	(0.54)	(0.18)
XI Total Comprehensive Income (IX+X)	328.67	288.00	261.85	975.19	1,102.82	1,855.98
XII Paid up Equity Share Capital (Face value of ₹5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
XIII Other Equity						1,482.12
XIV Earnings per Share (Face value of ₹ 5/- each)						
- Basic & diluted (not annualised)	2.61	2.28	2.08	7.73	8.75	14.71

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th February, 2026.
- The company is primarily engaged in the business of NBFC and accordingly there are no separate reportable segments as per Ind AS 108 dealing with segment reporting.
- Provision for current Income tax will be made at end of the year.
- The Statutory Auditors of the Company has carried out the "Limited Review" Audit of the above financial results in pursuant to Regulations 33 of SEBI (LODR) Regulations 2015.
- Previous year/ period figures have been rearranged/regrouped wherever necessary to make them comparable with current period figures.

By order of the Board of Directors
For Nagreeka Capital & Infrastructure Limited



Sushil Patwari

Sushil Patwari
Chairman

DIN:00023980

Place: Kolkata

Date: 11th February, 2026.

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