

Dated: February 13, 2026

Ref: - IGFL/25-26

To,
The Department of Corporate Services
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai Samachar Marg
MUMBAI - 400001

The Department of Corporate Services
Calcutta Stock Exchange Limited
7, Lyons Range
Murgighata, Dalhousie
Kolkata - 700001

Sub: Integrated Filing (Financial) for the Quarter ended December 31, 2025
Ref. Scrip Code -0511391& 10019038

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, please find attached herewith the Integrated Filing (Financial) for the quarter ended December 31, 2025

Kindly take a record of the same.

Thanking You,
Yours Faithfully,
For Inter Globe Finance Limited

PRITHA BERI WAL, DIRECTOR

Pritha Beriwal
(Company Secretary)

Encl: As Above

CIN:-L65999WB1992PLC055265

- A. Financial Results: **Annexure A**
- B. Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.: **Annexure B**
- C. Format for disclosing outstanding default on Loans and Debt Securities: **Not Applicable as we don't have any default on loans and debt securities outstanding as on December 31, 2025**

Sr. No.	Particulars	in ₹ crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short term and long-term debt	0

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by PRITHA
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CIN:-L85999WB1992PLC055265

INTER GLOBE FINANCE LIMITED
 Regd Office: Aloka House, 1st floor, 6B, Bentinck Street, Kolkata-700 001
 Website: www.igfl.co.in E-mail: interglobefinance@gmail.com
 CIN: - L65999WB1992PLC055265

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR NINE MONTHS ENDED DECEMBER 31, 2025

		*(in Lakhs)					
	Particulars	STANDALONE					
		Quarter Ended			Nine Months ended		Year ended
		31-Dec-25 (Unaudited)	30-Sep-25 (Unaudited)	31-Dec-24 (Unaudited)	31-Dec-25 (Unaudited)	31-Dec-24 (Unaudited)	31-Mar-25 (Audited)
1.	Income						
	Revenue from operations						
(i)	Interest Income	108.35	113.43	135.72	332.76	540.24	666.25
(ii)	Dividend Income	2.86	13.17	0.99	18.25	18.28	18.63
(iii)	Sale of products	2,905.32	4,380.60	11,253.28	13,985.21	20,729.97	13,827.45
	Total Revenue from operations	3,014.54	4,507.19	11,389.99	14,336.21	21,288.49	14,611.33
	Other Income	7.78	295.61	46.96	13.47	105.54	232.48
	Total Income	3,022.31	4,803.80	11,436.98	14,349.69	21,397.04	14,843.79
2	Expenses:						
	Cost of material consumed						
	Purchases of Stock in trade	4,887.95	4,634.70	12,210.53	16,150.00	23,068.94	15,835.49
	Changes in inventories of finished goods, stock in trade and work in progress	(1,766.92)	(395.16)	(282.87)	(2,668.65)	(1,843.27)	(1,879.22)
	Employee benefit expenses	46.66	45.40	40.84	131.19	119.58	185.64
	Finance Costs	32.13	32.49	37.40	95.64	112.90	150.28
	Depreciation, amortization & impairment	2.80	2.78	3.80	8.34	11.34	15.06
	Fees and Commission Expense	0.56	-	2.90	5.65	13.65	13.60
	Total other expenses	46.03	62.11	45.19	4.40	168.58	280.69
	Total Expenses	3,249.21	4,382.33	12,057.80	13,726.76	21,651.73	14,461.54
3	Total Profit before tax	(226.90)	421.47	(620.82)	622.93	(254.69)	382.25
4	Tax expense						
	Current Tax	(50.00)	55.00	(92.50)	112.00	-	43.48
	Deferred Tax	-	-	-	-	-	1.31
5	Total Tax expenses	(50.00)	55.00	(92.50)	112.00	-	44.79
6	Net Profit/(Loss) for the period from continuing operations	(176.90)	366.47	(528.32)	510.93	(254.69)	337.46
7	Total profit (loss) for period	(176.90)	366.47	(528.32)	510.93	(254.69)	337.46
	Other Comprehensive Income net of taxes	-	-	-	-	-	-
8	Total Comprehensive Income for the period	(176.90)	366.47	(528.32)	510.93	(254.69)	337.46
	Total profit or loss, attributable to						
9	Details of equity share capital						
	Paid-up equity share capital	1,356.43	895.73	895.73	1,356.43	895.73	895.73
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
	Reserves excluding Revaluation Reserve						
10	Earnings per Share						
	Earnings per equity share for continuing operations						
	Basic earnings per share from continuing operations	(1.30)	4.09	(7.19)	3.77	(3.47)	3.77
	Diluted earnings per share from continuing operations	(1.67)	3.98	(8.50)	3.39	(3.13)	3.65

* Except EPS which is determined in Rs. & Paise

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CIN:-L65999WB1992PLC055265

Aloka House 1st Floor 6 B Bentinck Street, Kolkata 700001(India)
 P. 91 33 2262-1971 \ 91 33 2243-0271 | F. 91 4066-1036 | E. info@igfl.co.in | W. www.igfl.co.in

NOTES TO THE FINANCIAL RESULTS

1. The aforesaid results for the nine months ended December 31 2025 have been reviewed by the Audit Committee and thereafter approved by the Board at their respective meeting held on Friday, the 13th day of February, 2026
2. The business of the Company falls within a single primary segment viz, 'Financial Services' and hence, the disclosure requirement of Accounting Standard-17 'Segment Reporting' is not applicable.
3. There being no subsidiary of the Company, the above results are prepared on standalone basis.
4. Inter Globe Finance Ltd. is a Non-Banking Financial Company (NBFC) as defined under the Companies (Indian Accounting Standard) (Amendment) Rules 2016 issued by the Ministry of Corporate Affairs vide notification dated 30th March, 2016. Effective April 01, 2019 the Company adopted Ind AS hence, the Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of The Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable. There is a possibility that these financial results for the current and previous periods may require adjustments due to changes in the use of one or more optional exemptions from full retrospective application of certain Ind AS 101 which may arise upon finalisation of the financial statements as at and for the year ending 30 September, 2025 prepared under Ind AS.
5. Previous year / periods figures have been regrouped / reclassified, wherever necessary.

Place: Kolkata
Date: 13th February, 2026
UDIN :26111692WZYFBQ2239

By order of the Board
For Inter Globe Finance Limited

NAVIN JAIN

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Date: 2026.02.13 17:48:15 +05:30

Navin Jain
(Chairman & Managing Director)
(DIN - 01197626)

CIN:-L65999WB1992PLC055265

Dated : February 13, 2026

To

The Department of Corporate Service

The BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai Samachar Marg

Mumbai - 400001

The Department of Corporate Services

Calcutta Stock Exchange Limited

7, Lyons Range

Murgighata, Dalhousie

Kolkata - 700001

Scrip Code : BSE Scrip Code - 511391 & CSE Scrip Code - 10019038

Sub: Statement of Deviation(s) or Variation(s) for the quarter ended December 31, 2025

Please find enclosed herewith a statement indicating no deviation or variation in utilization of proceeds received from the Preferential Issue of Rs. Rs.695,75,625/- (on 16th October, 2025) & Rs. 9,10,93,500/- (on 6th November, 2025) during the quarter ended December 31, 2025. A statement of deviation, duly reviewed by Audit Committee is attached herewith as Annexure A.

This disclosure is being made in terms of the SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019 read with Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your information and records.

The Company ensures to comply and file all the submissions pursuant to SEBI (LODR) Regulations, 2015 within prescribed time limit and in compliance with the Regulations to the Stock Exchange.

Thanking you.

Yours faithfully,

For Inter Globe Finance Limited,

NAVIN
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by NAVIN JAIN
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Navin Jain

(Chairman & Managing Director)

DIN - 01197626

Encl:

Annexure-A

Statement of Deviation or Variation in utilization of funds raised						
Name of listed entity				Inter Globe Finance Limited		
Mode of Fund Raising				Public Issues / Rights Issues / Preferential Issue / QIP / Others - Conversion of warrants into Ordinary Shares		
Date of Raising Funds				16 th October, 2025 & 6 th November, 2025		
Amount Raised				Rs.695,75,625/- (on 16 th October, 2025) Rs. 9,10,93,500/- (on 6 th November, 2025)		
Report filed for quarter ended				December 31, 2025		
Monitoring Agency				Not Applicable		
Monitoring Agency Name				Not Applicable		
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders				Not Applicable.		
If yes, date of shareholder approval						
Explanation for the Deviation / Variation						
Comments of the audit committee after review				NIL		
Comments of the auditors, if any				NIL		
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1.To enlarge its core businesses and to meet with that	NA	Rs. 16,06,69,125/-	NA	Rs. 16,06,69,125/-	NA	No Deviation

requirement mainly needs short term requirements, tax obligations; 2. For settlement of dues, working capital, Bank Guarantee, performance guarantee; 3. To return of Loan and advances to the lenders and/or general corporate purposes; 4. Invest in technology, human resources and other infrastructure or working capital to support the Businesses of the Company; 5. Purchase of machineries, computers and for customized software developments including Air conditioners, safety equipment's, Videos & other machineries; 6. To Invest in the New Projects; 7. conversion of Loan into equity to improve the debt: equity ratio; and 8. This proposed allotment will help the company to						
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improve its debt -equity ratio. By this allotment, the wealth of the Shareholders and other stake holders will increase						
Deviation or Variation could mean: (a) Deviation in the objects or purposes for which the funds have been raised (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or (c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc For Inter Globe Finance Limited, NAVIN JAIN Digitally signed by NAVIN JAIN Date: 2026.02.13 17:38:21 +05'30' Navin Jain (Chairman & Managing Director) DIN - 01197626 Date : 13.02.2026						



JLN US & Co. LLP

Chartered Accountants

Office: 302-303, 3rd Floor, Reegus Business Center,
New City Light Road, Opp State Bank of India,
Bharthana-Vesu, Surat, Gujarat, India – 395007
Voice: (O) 0261 3506316; Mobile: 84533 74374;
E-mail: jlnusandco@gmail.com

The Board of Directors
Inter Globe Finance Limited

LIMITED REVIEW REPORT FOR THE QUARTER ENDED 31ST DECEMBER, 2025

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Inter Globe Finance Limited** (“the Company”) for the quarter ended **31st December, 2025**, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors/ Committee of Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of The Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. A review of financial information consists of making inquiries, primarily of the Company’s personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of The Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit.

Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement

For JLN US & Co. LLP
(Formerly Known as JLN US & Co.)
Chartered Accountants
FRN: 101543W/W101190

CA. Sunil Kumar Kabra
Partner

Mem. No. 111692

Place: Surat

Date: 13.02.2026

UDIN: 26111692WZYFBQ2239

