

Date: November 14, 2025

The Department of Corporate Services
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai -400001

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

BSE SCRIP CODE: 0511391 & CSE SCRIP CODE : 10019038

SUBJECT: BOARD MEETING OUTCOME

Dear Sir/Madam,

This is to inform you that the meeting of the Board held today i.e November 14, 2025 at 03:00 PM & concluded at 05:35 PM

1. Pursuant to the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements)Regulation, 2015 we are enclosing herewith the Standalone Unaudited Financial Results of the Company for the quarter & half year ended 30th September, 2025 which was considered, reviewed and recommended by the Audit Committee earlier and approved by the Board of Directors of the Company in the Meeting held today along with the Statutory Auditors with an unmodified opinion on the Unaudited Financial Results.
2. Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR)Regulations that the Auditors have issued Limited Review Report for the financial results with unmodified opinion is attached along with other routine business.

Kindly acknowledge the same & take on record.

Thanking You,

For Inter Globe Finance Limited,

PRITHA
BERI WAL

Pritha Beriwal
(Company Secretary)

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

Dated: November 14, 2025

Ref: - IGFL/25-26

To,
The Department of Corporate Services
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai SamacharMarg
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 September 30, 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 September 30, 2025

Kindly take a record of the same.

Thanking You,
Yours Faithfully,
For Inter Globe Finance Limited

PRITHA BERIWAL Date: 14/11/2025
Mob: 98107 044 07

Pritha Beriwal
(Company Secretary)

Encl: As Above

- A. Financial Results: **Annexure A**
- B. Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.: **Not Applicable**
- 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 September 30, 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

INTER GLOBE FINANCE LIMITED
6B, BENTINCK STREET, KOLKATA - 700001
UNAUDITED STATEMENT OF ASSETS & LIABILITIES
FOR THE YEAR ENDED 30TH SEPTEMBER, 2025

(in Rs. in lakhs)

Particulars	Half Year Ended 30/09/2025 (Unaudited)	Year Ended 3/31/2025 (Audited)
ASSETS		
1 Financial Assets		
Cash & Cash Equivalents	5.23	3.90
Bank balance other than (a) above	142.04	137.88
Derivative financial instruments	-	-
Receivables		
(i) Trade Receivables	-	-
(ii) Other Receivables	196.38	16.75
Loans	6,183.57	6,634.36
Investments	143.17	39.77
Other Financial Assets	440.92	418.31
2 Non Financial Assets		
Inventories	6,978.24	6,076.52
Current tax assets (Net)	-	-
Deferred tax assets (Net)	(5.38)	(5.38)
Investment Property	-	-
Biological Assets other than bearer plants	-	-
Property, plant and Equipment	37.41	43.36
Capital work-in-progress	-	-
Intangible Assets under development	-	-
Goodwill	-	-
Other Intangible Assets	-	-
Other Non financial Assets(to be specified)	-	-
Total Assets	14,121.88	13,365.48
Equity and Liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity Share Capital	896.73	896.73
Other equity	11,432.10	10,745.61
Total equity attributable to owners of parent	12,327.83	11,641.34
Non controlling interest	-	-
Total equity	12,327.83	11,641.34
2 Liabilities		
2.1 Financial Liabilities		
(a) Derivative financial instruments	-	-
(b) Payables		
(i) Trade Payables		
(i) total outstanding dues of micro and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(iii) Other Payables	-	-
(i) total outstanding dues of micro and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	113.22	1.95
(c) Debt Securities	-	-
(d) Borrowings (other than Debt Securities)	371.00	367.40
(e) Deposits	-	-
(f) Subordinated Liabilities	-	-
(g) Other financial liabilities	9.44	19.26
2.2 Non Financial Liabilities		
(h) Current tax liabilities (Net)	-	-
(i) Provisions	205.48	43.48
(j) Deferred tax liabilities (Net)	1,094.61	1,292.04
(k) Other non-financial liabilities	-	-
Total Liabilities	1,793.75	1,724.14
Total equity and Liabilities	14,121.58	13,365.48

FOR INTER GLOBE FINANCE LIMITED

NAVIN JAIN
Chartered Accountant (Firm)

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

Date : 14th November, 2025
Place : Surat
UDIN - 28111602BMKVQL4849

CIN:-L65999WB1092PLC055285

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INTER GLOBE FINANCE LIMITED

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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2025

Particulars		STANDALONE					
		Quarter Ended		Half Year ended		Year ended	
		30-Sep-25 (Unaudited)	30-Jun-25 (Unaudited)	30-Sep-24 (Unaudited)	30-Sep-25 (Unaudited)	30-Sep-24 (Unaudited)	31-Mar-25 (Audited)
I. Income							
Revenue from operations							
(i) Interest Income		113.43	112.88	174.34	226.40	399.95	655.25
(ii) Dividend Income		13.17	0.89	15.94	14.05	17.28	18.63
(iii) Sale of products		4,380.60	6604.87	6,059.34	10,876.76	9,538.25	13,927.45
Total Revenue from operations		4,507.19	6,718.73	6,249.61	11,117.22	9,955.48	14,611.33
Other Income		296.61	3.78	2.04	409.07	4.57	232.48
Total Income		4,803.80	6,722.51	6,251.66	11,526.29	9,960.05	14,843.79
2 Expenses:							
Cost of material consumed							
Purchases of Stock in trade		4,634.70	6630.01	6,788.69	11,264.71	10,858.41	15,835.49
Changes in inventories of finished goods, stock in trade and work in progress		(395.16)	(506.66)	(799.96)	(901.73)	(1,560.40)	(1,979.22)
Employee benefit expenses		45.40	39.13	42.41	64.53	78.74	165.64
Finance Costs		32.49	31.01	37.89	63.51	75.50	150.28
Depreciation, amortization & impairment		2.78	2.79	3.80	5.54	7.55	15.08
Fees and Commission Expense		-	5.31	1.24	5.28	10.75	13.80
Total other expenses		62.11	93.83	58.34	155.95	123.29	260.69
Total Expenses		4,382.33	6,295.49	6,132.41	10,677.79	9,593.83	14,461.54
3 Total Profit before tax		421.47	427.02	119.25	848.49	366.22	382.25
4 Tax expense							
Current Tax		55.00	107.00	30.00	162.00	92.50	43.48
Deferred Tax		-	-	-	-	-	1.31
Total Tax expenses		55.00	107.00	30.00	162.00	92.50	44.79
5 Net Profit(Loss) for the period from continuing operations		366.47	320.02	89.25	686.49	273.72	337.46
Profit(Loss) for the period from Discontinued operations before tax							
7 Total profit (loss) for period		366.47	320.02	89.25	686.49	273.72	337.46
Other Comprehensive Income net of taxes		-	-	-	-	-	-
8 Total Comprehensive Income for the period		366.47	320.02	89.25	686.49	273.72	337.46
Total profit or loss, attributable to							
9 Details of equity share capital							
Paid-up equity share capital		895.73	895.73	895.73	895.73	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		4.09	3.57	1.21	7.68	3.73	3.77
Diluted earnings per share from continuing operations		3.96	3.46	1.10	7.42	3.37	3.65

* Except EPS which is determined in Rs. & Paise

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NOTES TO THE FINANCIAL RESULTS

1. The aforesaid results for the quarter & half year ended September 30 2025 have been reviewed by the Audit Committee and thereafter approved by the Board at their respective meeting held on Friday, the 14th day of November, 2025
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, 2016 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: 14th November, 2025
UDIN : 25111692BMKVQL4849

**By order of the Board
For Inter Globe Finance Limited**

NAVIN JAIN

Digitally signed by NAVIN JAIN
Date: 2025.11.14 15:00:00 +05'30'

Navin Jain
(Chairman & Managing Director)
(DIN - 01187626)

INTER GLOBE FINANCE LIMITED
6B BENTINCK STREET, KOLKATA-700001
Statement of Cash Flows for the Half Year Ended on September, 2025

₹ in Lakhs

Particulars	For Half Year Ended September 30, 2025 (Unaudited)	For Half Year Ended September 30, 2024 (Unaudited)
Cash flows from operating activities		
Profit / (Loss) before taxation	848.49	366.12
Adjustments for:		
Provision during the year	(197.44)	419.20
Net (gain)/ loss on sale of financial instruments	-	-
Depreciation	5.54	7.55
Amortization	-	-
Investment income	-	-
Interest expense	11.23	75.50
Profit / (Loss) on the sale of property, plant & equipment	(1.76)	-
Profit / (Loss) on the sale of intangible assets	-	-
Operating Profit	666.07	868.37
Adjustment for Working capital changes:		
(Increase) / Decrease in trade and other receivables	(179.63)	(84.17)
(Increase) / Decrease in inventories	(901.73)	(1,560.40)
(Increase) / Decrease in loans	450.80	(32.49)
(Increase) / Decrease in other financial asset	(22.61)	(40.39)
Increase / (Decrease) in trade and other payables	111.28	187.81
Increase / (Decrease) in current liabilities	(9.82)	(394.94)
Cash generated from operations	(551.71)	(1,924.58)
Interest paid	11.23	75.50
Income taxes paid	-	-
Dividends paid	-	-
Net cash from operating activities (A)	103.13	(1,131.71)
Cash flows from investing activities		
Business acquisitions, net of cash acquired	-	-
Purchase of property, plant and equipment	(0.02)	(0.11)
Purchase of intangible assets	-	-
Proceeds from sale of equipment	2.19	-
Proceeds from sale of intangibles	-	-
Acquisition of investments	(103.40)	(501.60)
Rent received	-	-
Dividends paid	-	-
Net cash used in investing activities (B)	(101.23)	(501.71)
Cash flows from financing activities		
Proceeds from issue of share capital	-	1,539.15
Proceeds from issue of Securities Premium	-	-
Proceeds from bank borrowings	-	-
Proceeds/ (repayment) of debt securities	3.59	100.56
Net cash used in financing activities (C)	3.59	1,639.71
Net increase in cash and cash equivalents during the year (A+B+C)	5.49	6.29
Cash and cash equivalents at beginning of year	141.78	139.52
Cash and cash equivalents at end of year	147.27	145.81

By Order of the Board
FOR INTERGLOBE FINANCE LIMITED

NAVIN JAIN 
Navin Jain
(DIN : 01197626)

CIN:-L65999WB1992PLC055265



JLN US & Co.

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 & HALF YEAR ENDED 30TH SEPTEMBER, 2025

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Inter Globe Finance Limited** ("the Company") for the quarter & half year ended **30TH SEPTEMBER, 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.
Chartered Accountants
FRN: 101543W

CA. Sunil Kumar Kabra
Partner

Mem. No. 111692

Date: 14.11.2025

Place: Surat

UDIN: 25111692BMKVQL4849

