

General information about company	
Scrip code*	511431
NSE Symbol*	VAKRANGHEE
MSEI Symbol*	NOT LISTED
ISIN*	INE051B01021
Name of company	VAKRANGHEE LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	24-10-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	16-10-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	VAKRANGHEE KENDRA
Start date and time of board meeting	24-10-2025 12:00
End date and time of board meeting	24-10-2025 13:45
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the buns/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	25-03-2022
Indicate Company website link for updated RPT policy of the Company	https://vakrangee.in/policies_and_guidelines.html
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No
Disclosure for the default on loans and debt securities is not applicable to the Company	

Financial Results – Ind-AS			
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
		01-04-2025	01-04-2025
Date of start of reporting period	01-04-2025		
Date of end of reporting period	30-09-2025		30-09-2025
Whether results are audited or unaudited	Unaudited		Unaudited
Nature of report standalone or consolidated	Standalone		Standalone
Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1 Income			
Revenue from operations		4412.71	9157.3
Other income		68.05	131.18
Total income		4480.76	9288.48
2 Expenses			
(a)	Cost of materials consumed	0	0

(b)	Purchases of stock-in-trade	2930.57	6241.13
(c)	Changes in inventories of finished goods, work-in-progress and stocks-in-trade	-10.69	-9.09
(d)	Employee benefit expense	517.07	947.45
(e)	Finance costs	23.21	45.85
(f)	Depreciation, depletion and amortisation expense	406.56	796.27
(g)	Other Expenses		
1	Other Expenses	277.5	509.59
	Total other expenses	277.5	509.59
	Total expenses	4144.22	8531.2
3	Total profit before exceptional items and tax	336.54	757.28
4	Exceptional items	13.97	13.97
5	Total profit before tax	350.51	771.25
6	Tax expense		
7	Current tax	102.8	222.16
8	Deferred tax	21.66	28.97
9	Total tax expenses	124.46	251.13
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	226.05	520.12
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	226.05	520.12
17	Other comprehensive income, net of taxes	0	0
18	Total Comprehensive Income for the period	226.05	520.12
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
21	Details of equity share capital		
	Paid-up equity share capital	10831.92	10831.92
	Face value of equity share capital	1	1
22	Reserves excluding revaluation reserve		
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.02	0.05
	Diluted earnings (loss) per share from continuing operations	0.02	0.05
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.02	0.05
	Diluted earnings (loss) per share from continuing and discontinued operations	0.02	0.05
24	Debt equity ratio		Textual Information(1)
25	Debt service coverage ratio		Textual Information(2)
26	Interest service coverage ratio		Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)	

Statement of Asset and Liabilities		
Particulars	Date of start of reporting period	Half Year ended (dd-mm-yyyy)
	Date of end of reporting period	01-04-2025
	Whether results are audited or unaudited	30-09-2025
		Unaudited

	Nature of report standalone or consolidated		Standalone
	Assets		
	1 Non-current assets		
	Property, plant and equipment		7754.36
	Capital work-in-progress		417.28
	Investment property		3063.92
	Goodwill		0
	Other intangible assets		0
	Intangible assets under development		434.79
	Biological assets other than bearer plants		0
	Investments accounted for using equity method		0
	Non-current financial assets		
	Non-current investments		5782.88
	Trade receivables, non-current		0
	Loans, non-current		0
	Other non-current financial assets		986.15
	Total non-current financial assets		6769.03
	Deferred tax assets (net)		0
	Other non-current assets		385.9
	Total non-current assets		18825.28
	2 Current assets		
	Inventories		85.49
	Current financial asset		
	Current investments		0
	Trade receivables, current		868.56
	Cash and cash equivalents		4671.37
	Bank balance other than cash and cash equivalents		414.35
	Loans, current		9.56
	Other current financial assets		48.56
	Total current financial assets		6012.4
	Current tax assets (net)		0
	Other current assets		1444.91
	Total current assets		7542.8
	3 Non-current assets classified as held for sale		
	0		0
	4 Regulatory deferral account debit balances and related deferred tax Assets		
	0		0
	Total assets		26368.08
	Total current assets	7542.8	
	3 Non-current assets classified as held for sale		
	0		0
	4 Regulatory deferral account debit balances and related deferred tax Assets		
	0		0
	Total assets	26368.08	
	Equity and liabilities		
	1 Equity		
	Equity attributable to owners of parent		
	Equity share capital		10831.92
	Other equity		6103.35
	Total equity attributable to owners of parent	16935.47	
	Non controlling interest		
	Total equity	16935.47	
	2 Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current		0
	Trade Payables, non-current		
	(A) Total outstanding dues of micro enterprises and small enterprises		0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
	Total Trade payable	0	
	Other non-current financial liabilities		1316.46
	Total non-current financial liabilities	1316.46	
	Provisions, non-current		0
	Deferred tax liabilities (net)		273.86
	Deferred government grants, Non-current		0
	Other non-current liabilities		282.33
	Total non-current liabilities	1872.65	

Current liabilities			
Current financial liabilities			
Borrowings, current			0
Trade Payables, current			
(A) Total outstanding dues of micro enterprises and small enterprises			0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises			1329.59
	Total Trade payable	1329.59	
Other current financial liabilities			2741.65
	Total current financial liabilities	4071.24	
Other current liabilities			2662.12
Provisions, current			1010.02
Current tax liabilities (Net)			416.58
Deferred government grants, Current			0
	Total current liabilities	7559.96	
3	Liabilities directly associated with assets in disposal group classified as held for sale		
4	Regulatory deferral account credit balances and related deferred tax liability		
	Total liabilities	9432.61	
	Total equity and liabilities	26368.08	
Disclosure of notes on assets and liabilities		Textual Information(I)	

Other Comprehensive Income				
		Date of start of reporting period	01/07/2025	01/04/2025
		Date of end of reporting period	30/09/2025	30/09/2025
		Whether results are audited or unaudited	Unaudited	Unaudited
		Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss			
Total Amount of items that will not be reclassified to profit and loss				
2	Income tax relating to items that will not be reclassified to profit or loss			
			0.00	0.00
3	Amount of items that will be reclassified to profit and loss			
Total Amount of items that will be reclassified to profit and loss				
4	Income tax relating to items that will be reclassified to profit or loss			
			0.00	0.00
5	Total Other comprehensive income			
			0.00	0.00

Cash flow statement, indirect				
Particulars		Date of start of reporting period	Half Year ended (dd-mm-yyyy)	
		Date of end of reporting period	01/04/2025	
		Whether results are audited or unaudited	30/09/2025	
		Nature of report standalone or consolidated	Unaudited	
			Standalone	
Part 1	Blue color marked fields are non-mandatory.			
1	Statement of cash flows			
	Cash flows from used in operating activities			
	Profit before tax			771.25
2	Adjustments for reconcile profit (loss)			
	Adjustments for finance costs			0
	Adjustments for decrease (increase) in inventories			-9.09
	Adjustments for decrease (increase) in trade receivables, current			-684.93
	Adjustments for decrease (increase) in trade receivables, non-current			0
	Adjustments for decrease (increase) in other current assets			1241.9
	Adjustments for decrease (increase) in other non-current assets			-9.59
	Adjustments for other financial assets, non-current			50.43
	Adjustments for other financial assets, current			0
	Adjustments for other bank balances			0
	Adjustments for increase (decrease) in trade payables, current			481.73
	Adjustments for increase (decrease) in trade payables, non-current			0
	Adjustments for increase (decrease) in other current liabilities			1063.09
	Adjustments for increase (decrease) in other non-current liabilities			0
	Adjustments for depreciation and amortisation expense			796.27
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss			0
	Adjustments for provisions, current			55.66

	Adjustments for provisions, non-current		
	Adjustments for other financial liabilities, current		-148.26
	Adjustments for other financial liabilities, non-current		0
	Adjustments for unrealised foreign exchange losses gains		0
	Adjustments for dividend income		0
	Adjustments for interest income		88.23
	Adjustments for share-based payments		15.07
	Adjustments for fair value losses (gains)		-42
	Adjustments for undistributed profits of associates		0
	Other adjustments for which cash effects are investing or financing cash flow		3.41
	Other adjustments to reconcile profit (loss)		0
	Other adjustments for non-cash items		-13.97
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships		0
	Total adjustments for reconcile profit (loss)		2711.49
	Net cash flows from (used in) operations		3482.74
	Dividends received		0
	Interest paid		0
	Interest received		0
	Income taxes paid (refund)		132.44
	Other inflows (outflows) of cash		0
	Net cash flows from (used in) operating activities		3550.3
3	Cash flows from used in investing activities		
	Cash flows from losing control of subsidiaries or other businesses		0
	Cash flows used in obtaining control of subsidiaries or other businesses		0
	Other cash receipts from sales of equity or debt instruments of other entities		0
	Other cash payments to acquire equity or debt instruments of other entities		81.06
	Other cash receipts from sales of interests in joint ventures		0
	Other cash payments to acquire interests in joint ventures		0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships		0
	Proceeds from sales of property, plant and equipment		16.31
	Purchase of property, plant and equipment		915.49
	Proceeds from sales of investment property		0
	Purchase of investment property		0
	Proceeds from sales of intangible assets		0
	Purchase of intangible assets		0
	Proceeds from sales of intangible assets under development		0
	Purchase of intangible assets under development		0
	Proceeds from sales of goodwill		0
	Purchase of goodwill		0
	Proceeds from biological assets other than bearer plants		0
	Purchase of biological assets other than bearer plants		0
	Proceeds from government grants		0
	Proceeds from sales of other long-term assets		0
	Purchase of other long-term assets		0
	Cash advances and loans made to other parties		0
	Cash receipts from repayment of advances and loans made to other parties		0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts		0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts		0
	Dividends received		0
	Interest received		88.23
	Income taxes paid (refund)		0
	Other inflows (outflows) of cash		0
	Net cash flows from (used in) investing activities		-892.01
4	Cash flows from used in financing activities		
	Proceeds from changes in ownership interests in subsidiaries		0
	Payments from changes in ownership interests in subsidiaries		0
	Proceeds from issuing shares		0
	Proceeds from issuing other equity instruments		0
	Payments to acquire or redeem entity's shares		0
	Payments of other equity instruments		0
	Proceeds from exercise of stock options		0
	Proceeds from issuing debentures notes bonds etc		0

Proceeds from borrowings		0
Repayments of borrowings		0
Payments of lease liabilities		0
Dividends paid		0
Interest paid		0
Income taxes paid (refund)		0
Other inflows (outflows) of cash		0
	Net cash flows from (used in) financing activities	0
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2458.29
5	Effect of exchange rate changes on cash and cash equivalents	
		0
	Net increase (decrease) in cash and cash equivalents	2458.29
	Cash and cash equivalents cash flow statement at beginning of period	2213.08
	Cash and cash equivalents cash flow statement at end of period	4671.37

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																								
Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																								
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction			Details of the counterparty			Type of related party transaction	Details of other related transaction	Value of the related transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance								Closing balance	Nature of indebtedness (loan/ advances/ debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by ultimate recipient of funds (endusage)	
1	Vakrangee Limited	AAACV9920D	Divya Nandwana	AEVFN3400J	Executive Director and Chairperson	Remuneration				NA			58.41	4.58	9.48									
2	Vakrangee Limited	AAACV9920D	Vedant Nandwana	AEVFN3410L	Managing Director	Remuneration				NA			34.8	3.46	5.38									
3	Vakrangee Limited	AAACV9920D	Ajay Jangid	CGQPS1304F	Chief Financial Officer	Remuneration				NA			19.17	0.21	3.06									
4	Vakrangee Limited	AAACV9920D	Ajay Jangid	CGQPS1304F	Chief Financial Officer	Any other transaction	Post Employment Benefit			NA			7.84	0	0									
5	Vakrangee Limited	AAACV9920D	Amit Gadgil	ANYPG2107P	Company Secretary and Compliance officer	Remuneration				NA			7.26	0.88	0									
6	Vakrangee Limited	AAACV9920D	Harri Chand Mittal	ADWPM48703B	Non-Executive Independent Director	Any other transaction	Sitting fees			NA			2.5	0	0									
7	Vakrangee Limited	AAACV9920D	L. K. Shamsunder	AAXPL1035H	Non-Executive Director-Nominee Director	Any other transaction	Sitting fees			NA			1.5	0	0									
8	Vakrangee Limited	AAACV9920D	Shiv Narain Kaushik	ABTFK8893M	Non-Executive Independent Director	Any other transaction	Sitting fees			NA			1.5	0	0									
9	Vakrangee Limited	AAACV9920D	Savita Keni	AGLPK9939M	Non-Executive Independent Director	Any other transaction	Sitting fees			NA			2.5	0	0									
10	Vakrangee Limited	AAACV9920D	Ramesh Joshi	ACMPJ1824D	Non-Executive Independent Director	Any other transaction	Sitting fees			NA			0	1.1	0									
11	Vakrangee Limited	AAACV9920D	Sunil Agarwal	ABRPA9442L	Non-Executive Independent Director	Any other transaction	Sitting fees			NA			0	1.25	0									
12	Vakrangee Limited	AAACV9920D	Babu Lal Meena	ABUPM0206F	Non-Executive Independent Director	Any other transaction	Sitting fees			NA			0	1.1	0									
13	Vakrangee Limited	AAACV9920D	Sojita Chaturpadhyay	ADGFC5174Q	Non-Executive Independent Director	Any other transaction	Sitting fees			NA			0.5	2.5	0									

