

7NR RETAIL LIMITED

(CIN: L52320GJ2012PLC073076)

Reg.Off.: Godown No-1, 234/1+234/2, FP-69/3, Sadashiv Kanto, B/h Bajaj Process, Narol
Chokdi, Narol Ahmedabad GJ 382405

Email Id.: info@7nrretailtd.in, Contact no.: +91 6357214201

Date – 12th November, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir / Madam

Sub.- Outcome of Board Meeting held today i.e., Wednesday, 12th November, 2025

Ref: Security Id: 7NR / Code: 540615

Pursuant to Regulation 30 of the SEBI (LODR) Regulation, 2015, the Board of Directors (“the Board”) of the Company, in their meeting held today, i.e., Wednesday, 12th November, 2025 at the registered office of the Company, which commenced at 04:00 p.m. and concluded at 5:00 p.m., has inter-alia:

- a) The Board considered and approved the unaudited standalone financial results of the Company for the quarter and half year ended September 30, 2025, prepared in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with the limited review report thereon submitted by the statutory auditors.

Thanking You,

FOR, 7NR RETAIL LIMITED

CHETAN KUMAR OJHA
MANAGING DIRECTOR
DIN - 09706197

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

To,
The Board of Directors
7NR Retail Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of **7NR Retail Limited** ('the Company') for the quarter ended 30th September 2025, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 read with Regulation 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with Listing Obligations. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons 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 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.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34, prescribed under Section 133 of the companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S R V & Associates
Chartered Accountants
Firm Reg. No. 135901W

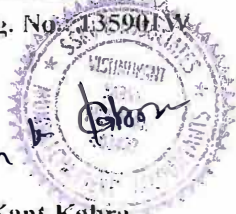

Vishnu Kant Kabra
Partner

Membership No.: 403437

Place: Mumbai

Date: 12th November, 2025

UDIN: 25403437BMIQMP5927



7NR RETAIL LIMITED

**REGD. OFFICE :-Godown No-1, 234/1+234/2, FP-69/3, Sadashiv Kanto, B/h Bajaj Process, Narol Chokdi, Narol,
Ahmedabad - 382405**

CIN: L52320GJ2012PLC073076

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2025

(₹ In Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from Operations	537.62	495.31	200.00	1,032.93	604.72	2,146.91
	Other Income	3.47	12.77	(63.64)	16.24	(20.28)	8.95
	Total Income	541.09	508.08	136.36	1,049.17	584.44	2,155.86
2	Expenses						
	Cost of material consumed	-	-	-	-	-	-
	Purchase of stock-in-trade	350.40	531.74	-	882.14	778.32	2,295.13
	Change in inventories of finished goods, work-in-process and stock-in-trade	(38.72)	(36.44)	172.22	(75.16)	(122.42)	(233.83)
	Employees benefits expense	7.98	2.98	3.20	10.96	6.59	13.18
	Finance costs	(1.11)	2.99	1.26	1.88	2.60	30.65
	Depreciation and amortisation expense	3.63	3.58	6.77	7.21	13.54	(19.71)
	Other Expenses	157.10	13.72	4.80	170.82	8.34	27.78
	Total Expenses	479.28	518.57	188.25	997.85	686.97	2,113.20
3	Profit Before Tax (1-2)	61.81	(10.49)	(51.89)	51.32	(102.53)	42.66
4	Tax Expenses						
	Current Tax	11.71	-	-	11.71	-	1.21
	Tax Adjustment of Earlier Years	0.16	-	-	0.16	-	7.12
	Deferred Tax	3.01	-	5.12	3.01	5.12	1.56
	Total Tax Expenses	14.88	-	5.12	14.88	5.12	9.89
5	Net Profit for the period (3-4)	46.93	(10.49)	(57.01)	36.44	(107.65)	32.77
6	Other Comprehensive Income (Net of taxes)	-	-	-	-	-	-
7	Total comprehensive income net of taxes (5+6)	46.93	(10.49)	(57.01)	36.44	(107.65)	32.77
8	Details of equity share capital						
	Paid-up equity share capital	2,800.68	2,800.68	2,800.68	2,800.68	2,800.68	2,800.68
	Other Equity	-	-	-	-	-	-
	Face value of equity share capital (₹)	10.00	10.00	10.00	10.00	10.00	10.00
18	Earnings Per Share (EPS) (₹)						
	Basic & Diluted EPS	0.168	(0.037)	(0.204)	0.130	(0.384)	0.117

Notes:

- The above unaudited financial results for quarter and half year ended 30th September, 2025 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th November 2025 and Statutory Auditors of the Company have carried out Limited Review of the same.
- The financial results have been prepared in accordance with India Accounting Standards (Ind AS) prescribed under Section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time. These financial results have been prepared in accordance with the recognition and other accounting principles accepted in India.
- Ind AS 108 relating to segment wise reporting is Not Applicable as the Company operates in one primary segment, i.e., "Trading in Textiles."
- Figures for the previous year / quarter have been re-grouped / re-arranged, wherever necessary.
- There are no associates, subsidiaries, joint ventures of the company and hence consolidated results are not applicable.
- The figures for the quarter ended 30th September 2025 and 30th September 2024 are the balancing figure between the unaudited figures of the half year ended 30th September 2025 and 30th September 2024 and unaudited figures for the quarter ended 30th June 2025 and 30th June 2024.

For, 7NR RETAIL LIMITED

Place: AHMEDABAD
Date: 12th November 2025



Chetan Ojha
Managing Director
DIN: 09706197

7NR RETAIL LIMITED

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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(₹ In Lakhs)

Particulars		As at September 30, 2025	As at 31st March 2025
A ASSETS			
1 Non-Current Assets			
Property, Plant and Equipment		73.30	80.48
Intangible Assets		0.05	0.08
Deferred Tax Assets (net)		0.55	3.56
Total Non-Current Assets		73.90	84.12
2 Current Assets			
Inventories		635.25	560.09
Financial Assets			
Current Investments		70.18	67.73
Trade Receivables		1,041.54	964.12
Cash & Cash Equivalents		25.79	45.01
Loans		1,164.20	1,213.51
Current Tax Assets (Net)		-	2.25
Other Current Assets		1,614.54	1,119.28
Total Current Assets		4,551.50	3,971.99
TOTAL - ASSETS		4,625.40	4,056.11
B EQUITY AND LIABILITIES			
1 Equity			
Equity Share Capital		2,800.68	2,800.68
Other Equity		139.17	102.73
Total Equity		2,939.85	2,903.41
Liabilities			
Non-Current Liabilities			
Financial Liabilities			
Borrowings (Non-current)		450.13	464.73
Total Non Current Liabilities		450.13	464.73
2 Current liabilities			
Financial Liabilities			
Borrowings (Current)		15.81	16.69
Trade Payables		930.11	389.12
Current Tax Liabilities (Net)		8.30	-
Other Current Liabilities		281.20	282.16
Total Current Liabilities		1,235.42	687.97
TOTAL - EQUITY AND LIABILITIES		4,625.40	4,056.11

For, 7NR RETAIL LIMITED



Chetan Ojha
Chetan Ojha
Managing Director
DIN: 09706197

Place: AHMEDABAD
Date: 12th November 2025

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UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30th SEPTEMBER 2025

	Particulars	30 September, 2025	30 September, 2024
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax as per Statement of Profit and Loss	51.32	(102.53)
	Adjusted for:		
	Gain / Loss on Fair Value Remeasurement of Investments	(10.61)	20.78
	Gain / Loss on Sales of Investments	2.36	-
	Dividend Income	-	(0.02)
	Interest Income	(7.99)	-
	Finance Cost	1.88	2.60
	Depreciation Expenses	7.21	13.54
	Operating Profit before working capital changes	44.17	(65.63)
	Adjusted for:		
	(Increase)/decrease in Inventories	(75.16)	(122.41)
	(Increase)/decrease in Trade Receivables	(77.42)	1,032.28
	(Increase)/decrease in Other Current Assets	(495.26)	165.60
	Increase/(decrease) in Trade Payables	540.99	(116.78)
	Increase/(decrease) in Other Current Liabilities	(0.33)	(517.90)
	Cash Generated from Operations	(63.01)	375.16
	Adjusted for:		
	Direct Tax Paid	(0.72)	(0.25)
	Net Cash from Operating activities	(63.73)	374.91
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Sales of Investments	5.80	-
	Loans Given	(65.00)	(116.70)
	Loans Given Received Back	115.23	-
	Dividend Received	-	0.02
	Interest Received	0.17	-
	Net Cash from Investing activities	56.20	(116.68)
C	Cash Flow from Financing activities:		
	Proceeds from Non Current Borrowings	-	-
	Repayments of Non Current Borrowings	(9.81)	(157.90)
	Finance Cost Paid	(1.88)	(2.60)
	Net cash from Financing Activities	(11.69)	(160.50)
	Net Increase/(Decrease) in cash & Cash Equivalents	(19.22)	97.73
	Opening Balance of Cash & Cash equivalents	45.01	13.78
	Closing Balance of Cash & Cash equivalents	25.79	111.51

For, 7NR RETAIL LIMITED



Chetan Ojha
Chetan Ojha
Managing Director
DIN: 09706197

Place: AHMEDABAD
Date: 12th November 2025

Details of the party listed in the transaction		Details of the counterparty			Type of related party transaction	Details of other party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction reported	In case monies are due to either party as a result of the transaction	In case any financial indebtedness is incurred to make or Investments	Details of the loan, inter-corporate deposits, advances or Investments						
Sl. No.	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary									Opening balance	Closing balance	Nature of indebtedness (loan/ advance/ deposit/ investment)	Details of other indebtedness	Cost	Tenure	Interest Rate (%)	Secured/ unsecured	Intended for which the funds will be utilized by the ultimate recipient
1	7NR Retail Limited (A.A.C.7298)	A.A.C.7298	Managing Director	Remuneration	Remuneration						2,00,000	2,00,000	-							
2	7NR Retail Limited (A.A.C.7298)	A.A.C.7298	Managing Director	Remuneration	Remuneration						2,21,500	-	12,150							
3	7NR Retail Limited (A.A.C.7298)	A.A.C.7298	Managing Director	Any other transaction	Any other transaction						5,40,000	-	-							
4	7NR Retail Limited (A.A.C.7298)	A.A.C.7298	Managing Director	Advance	Advance						12,000	6,32,243	3,02,000							
5	7NR Retail Limited (A.A.C.7298)	A.A.C.7298	Managing Director	Advance	Advance						4,55,80,316	-	5,20,34,079							
6	7NR Retail Limited (A.A.C.7298)	A.A.C.7298	Managing Director	Purchase of goods or services	Purchase of goods or services						1,36,00,000	-	-							
7	7NR Retail Limited (A.A.C.7298)	A.A.C.7298	Managing Director	Purchase of goods or services	Purchase of goods or services						30,000	-	-							
8	7NR Retail Limited (A.A.C.7298)	A.A.C.7298	Managing Director	Any other transaction	Any other transaction						20,000	-	-							
9	7NR Retail Limited (A.A.C.7298)	A.A.C.7298	Managing Director	Any other transaction	Any other transaction						24,637	-	68,400							
10	7NR Retail Limited (A.A.C.7298)	A.A.C.7298	Managing Director	Any other transaction	Any other transaction						3,60,501	-	68,400							
11	7NR Retail Limited (A.A.C.7298)	A.A.C.7298	Managing Director	Any other transaction	Any other transaction						2,10,751	-	52,114							

1. Transactions with VCL are not shown as it is related party of Independent Director.

2. Transactions with parties only in the BPT list received from CS Team (Share) are considered.



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