



**Margo Finance Limited**

Corporate Office: 2nd Floor, 15/76,  
Old Rajinder Nagar, New Delhi-110060  
Tel. : 011-41539444, 25767330  
E-mail : mfdelhi.1991@gmail.com  
Website : www.margofinance.com  
CIN : L65910MH1991PLC080534

Ref No.: MFL/22/2025-26

12<sup>th</sup> November, 2025

**BSE Limited**

Department of Corporate Services  
Floor 25, Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai – 400 001

**Scrip Code No.: 500206**

**Subject: Non-Applicability of Disclosures of Related Party Transactions for quarter and half year ended 30<sup>th</sup> September, 2025**

Dear Sir/Madam,

This is to inform you that "Disclosure of the Related Party Transactions" as per Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulation") is not applicable to Margo Finance Limited ("the Company").

Further, we would like to clarify that the Company is claiming exemption under Regulation 15(2) of Listing Regulation, as Corporate Governance provisions shall not apply to listed entity having paid-up equity share capital not exceeding Rs. 10 Crores and net worth not exceeding Rs. 25 Crores as on the last day of the previous financial year.

We would like to inform the exchange that as on 31<sup>st</sup> March 2025, the paid-up equity share capital of the Company is Rs. 4.57 Crores and Net Worth is Rs. 11.03 Crores.

Since the paid-up equity share capital of the Company does not exceed Rs. 10 Crores and Net Worth does not exceed Rs. 25 Crores as on 31<sup>st</sup> March, 2025, Regulation 23(9) read with Regulation 15(2) of Listing Regulations is not applicable to the Company.

The Company, therefore is not required to submit "Disclosures of the Related Party Transactions" as per the Regulation 23(9) of Listing Regulations, 2015 for the quarter and half year ended 30<sup>th</sup> September, 2025.

We request you to kindly take the above information on record.

Thanking you,

Yours faithfully,

For **Margo Finance Limited**

**Krishna Makwana**  
**Company Secretary**  
**Encl: A/a**

**101,102, Express Arcade, H-10, Netaji Subhash Place,  
Pitampura Delhi-110034, Ph. 42471074  
email: avk.ca.kg@gmail.com**

**Net Worth Certificate**

Based on the Audited Financial Statements of Margo Finance Limited, CIN: L65910MH1991PLC080534, having registered office at Office No. 3, Plot No. 266, Village Alte, Kumbhoj Road Taluka Hatkanangale Kolhapur, Maharashtra- 416109. We hereby certify the Net worth of the Company for preceding three financial years has been calculated as under:

(Amount in Lacs)

Particulars	FY 24-25	FY 23-24	FY 22-23
Equity Share Capital	457.00	457.00	457.00
Add:			
General Reserve	12.49	12.49	12.49
Special Reserve	159.38	101.58	80.87
Retained Earnings	440.08	208.88	126.02
Share Warrant Option Premium	33.80	33.80	33.80
<b>Total Net worth</b>	<b>1102.75</b>	<b>813..75</b>	<b>710.18</b>

Further, other Comprehensive Income as mentioned below is not considered for calculation of Net Worth as it is not created out of profit.

Particulars	FY 24-25	FY 23-24	FY 22-23
<b>Other Comprehensive Income</b>	<b>11356.03</b>	<b>15,972.76</b>	<b>5112.20</b>

We certify that the above-mentioned information is true to the best of my knowledge and belief, according to the books and documents produced before me for verification.

**For AVK & Associates**  
**Chartered Accountants**



**Kamal Garg**  
**Partner**  
**FCA-091238**  
**Certificate No. AVK/25-26/015**  
**Date: 31/07/2025**  
**Place: New Delhi**  
**UDIN : 25091238BMLEDM2834**