

# OASIS SECURITIES LTD.

Regd. Off.: Raja Bahadur Compound, Building No.5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai – 400023 MH Corporate Office: 2nd Floor, C 373 Behind Amar Jain Hospital, Block C, Vaishali Nagar, Jaipur-302021 Rajasthan Contact No. 9257056969 • E-mail: admin@oasiscaps.com

Contact No. 9257056969 • E-mail: <a href="mailto:admin@oasiscaps.com">admin@oasiscaps.com</a>
CIN: L51900MH1986PLC041499 • Website: www.oasiscaps.com

November 13, 2025

To
The Manager
Department of Corporate Services
BSE LTD.,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001 MH

**Scrip Code: 512489** 

Subject: Outcome of the Board Meeting held on Thursday, November 13, 2025

**Reference**: Regulation 30, 33 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

## Respected Sir/ Madam,

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held on **Thursday**, **November 13**, **2025** inter alia, transacted the following business:

1. The Standalone Un-Audited Financial Results for the Quarter and Half Yearly ended as on September 30, 2025, and to take on record the Limited Review Report thereon.

The Meeting of Board of Directors commenced at 12:00 P.M. (IST) and concluded at 12:30 P.M. (IST).

We request you to please take the same on record.

Thanking You,

Yours Sincerely,
For OASIS SECURITIES LTD

Kirti Mool Chand Jain Company Secretary and Compliance Officer M. No: ACS 34031

# RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS
H-15. CHITRANIAN MARG, C-SCHEME, IAIPUR - 302 001

TELE: (0) 0141-2363340, MOBILE: 9314668454,

E-mail: - vikasrajvanshi.jaipur@gmail.com, www.rajvanshica.com

# LIMITED REVIEW REPORT

To The Board of Directors Oasis Securities Limited

Registered Office: Raja Bahadur Compound building No 5 2nd Floor 43 Tamarind Lane, Mumbai,

Maharashtra, India, 400023

Sub: Unaudited Financial Results for the Quarterly and Half Year Ended ended on September

30th, 2025.

Ref: Limited Review of Financial Results.

We have reviewed the accompanying statement of Unaudited Financial Results of **Oasis Securities Limited** ("the Company) for the Quaterly and Half Year ended on September 30<sup>th</sup>, 2025 with notes there on ("the Statement). This statement 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 for Interim Financial Reporting (Ind AS-34), prescribed under section 133 of Companies Act,2013 read with relevant provisions thereunder and accounting principles accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Financial Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rajvanshi & Associates

Chartered Accountants
Firm Regn. No.: 005069CAL& ASS

Abhishek Rajvanshi

Partner M.No.:440759

Place : Jaipur Date : 13/11/2024

UDIN: 25440759BMGYII3752

# OASIS SECURITIES LIMITED

CIN: L51900MH1986PLC041499

Registered Office : Raja Bahadur Compound building No 5 2nd Floor 43 Tamarind Lane,

Mumbai, Maharashtra, India, 400023 Tel. No :40463500 / 01

E-mail: admin@oasiscaps.com Website: www.oasiscaps.com Statement of Assets and Liabilities as per Regulations 33(3)(f) of SEBI LODR 2015:

# Standalone Statements of Assets and Liabilities :

Rs In Lakhs

	Standalone Statements of Assets and Liabilities :		Rs In Lakhs
	Particulars	As at 30-09-2025	As at 31-03-2025
		Unaudited	Audited
I)	ASSETS		
1	Financial Assets		
	(a) Cash and cash equivalents	67.86	13.31
	(b) Bank Balance other than (a) above	40.39	27.10
	(c) Receivables		
	(i) Trade Receivables	0.34	-
	(ii) Other Receivables	4.36	
	(c) Loans	981.85	824.68
	(d) Investments	319.07	418.90
	(e) Other Financial Assets	0.00	50.00
2   III)	Total Financial Assets (A)	1413.87	1333.99
2	Non Financial Assets		
- 21	(a) Current Tax Assets (Net)	35.21	6.69
	(b) Deferred Tax Assets (Net)	0.97	0.86
	(c) Property, Plant & Equipement	19.44	19.44
	(d) Other Non-Financial Assets	1.31	0.88
	Total Non Financial Assets (B)	56.94	27.87
	Total Assets ( A+B)	1470.81	1361.86
II)	LIABILITIES AND EQUITY		
•	Liabilities		
1	Financial Liabilities		
	(a) Trade payables		
	i) total outstanding dues of micro enterprises and small enterprises	-	-
	ii) total outstanding dues of creditors other than micro enterprises and		
	small enterprises	-	
	(b) Other payables	7	
	i) total outstanding dues of micro enterprises and small enterprises	0.00	1.66
	ii) total outstanding dues of creditors other than micro enterprises and		
	small enterprises	0.62	0.36
	(b) Other Financial Liabilities	0.04	0.00
	Total Financial Liabilities	0.66	2.02
2	Non-Financial Liabilities		
	(a) Current Tax Liabilities (Net)		-
	(b) Deferred Tax Liabilities (Net)	-	A
	(c) Provisions	22.07	2.18
	(d) Other Non Financial Liabilities	35.63	35.64
	Total Non Financial Liabilities	57.70	37.82

3 Equity		
a) Equity Share Capital	185.00	185.00
b) Other Equity	1227.46	1137.02
Total Equity	1412.46	1322.02
Total Liabilities and Equity	1470.81	1361.86

### Notes:

- 1) The above unaudited Financial Results for the quarter and half year ended September 30,2025 have been reviewed by the Audit Committee and approved by the board of Directors at their meeting held on 13.11.2025, in terms of Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2) The Statutory Auditors have carried out Limited Review of the financial results for the Quarter and half year ended September 30,2025.
- 3) The Company is currently engaged in NBFC activities.
- 4) Figures of the previous quarter have been regrouped ,wherever necessary , to conform to the current quarters presentation

For Osis Securities Limited IMITED

Rajesh Kunmanagiagi Director

Managing Director DIN: 02516856

Place: Jaipur Date: 13/11/2025

0.27	0.00	0.11	0.00	(0.81)	0.92	Deferred Tax	
0.00	(18.89)	(1.11)		0.00	(1.11)	Tax Expense relating to prior years	
(25:21)	0.00	(19.29)	0.00	(9.89)	(9.40)	Current Tax	
						Tax Expenses	1
111.73	102.22	110.73	26.01	77.14	33.59	Profit before tax (8-9)	10
0.00	0.00	0.00	0.00	0.00	0.00	Extraordinary Items	9
111.73	102.22	110.73	26.01	77.14	33.59	Profit/(Loss) Before Tax (6-7)	00
0.00	0.00		0.00	0.00	0.00	Exceptional Items	7
111.73	102.22	110.73	26.01	77.14	33.59	Profit/(Loss) Before Exceptional Items and Tax (3-5)	o
55.54	9.54	27.77	(10.47)	13.96	13.82	Total Expenses	O.
54.71	25.43	13.67	10.50	7.62	6.05	e) Other expenses	
2.85	2.48		1.01	0.00	0.00	d) Depreciation and amortisation expense	
19.21	5.84	12.71	4.06	5.89	6.82	c) Employee benefits expense	
(21.35)	(24.24)	1.27	(26.05)	0.36	0.91	b) Impairment on financial instrument	
0.12	0.02	0.12	0.01	0.08	0.04	a) Finance costs	
						Expenses	4
167.27	111.76	138.50	15.54	91.10	47.40	Total Revenue (1+2)	ω
6.54	4.13		4.13	0.00	0.00	Other Income	2
160.73	107.63	138.50	11.42	91.10	47.40	Total Revenue from operations	
0.00	0.00	8.45	0.00	4.49	3.96	(iv) Other operating income	
79.94	89.36	35.84	5.85	40.47	(4.64)	(iii) Net gain on fair value changes/Realised Capital Gain	
0.27	0.25	0.40	0.03	0.00	0.40	(ii) Dividend Income	
80.52	18.03	93.81	5.54	46.13	47.67	(i) Interest Income	
						Income Revenue from Operations	_
Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	raiticulais	0.140
ו כמו בוועפט	nided	nall real clined		Andrier Elided			2
Voor Ended	0, 2025	d Quarter ended September 30, 2025	d Quarter end	ne Half Year an	al Results for th	Statement of Un-Audited Financial Results for the Half Year an	
Rs In Lakhs							Part - I
		.com	Website: www.oasiscaps.com		E-mail: admin@oasiscaps.com	E-mail: admin(	
				4	I el. No :4		
0023	shtra, India, 40	Mumbai, Mahara	marind Lane, N	nd Floor 43 Tar	building No 5 2	Registered Office : Raja Bahadur Compound building No 5 2nd Floor 43 Tamarind Lane, Mumbai, Maharashtra, India, 400023	
			99	CIN: L51900MH1986PLC041499	CIN: L51900M		
				CASIS SECURITIES LIMITED	OASIS SECU		
			7	DITIES - INAITE	000000000000000000000000000000000000000		

0.47	6.55	0.49	1.41	0.36	0.13	Diluted (Rs.)	
0.47	6.55	0.49	1.41	0.36	0.13	Basic (Rs.)	
						Earnings per equity share(In full figures)	22
1	10		10		1	Face Value per share	
185.00	185.00	185.00	185.00	185.00	185.00	Paid up share capital	21
86.79	121.11	90.44	26.01	66.44	24.00	Total Comprehensive Income for the period (18+19)	20
						Other Comprehensive Income (A+B)	
	ī				,	Subtotal (B)	
	1			1		(ii) Income tax relating to items that will be reclassified to profit or loss	
				1	ı	(i) Items that will be reclassified to profit or loss	В
			1	1.		Subtotal (A)	
	ï			1		(ii) Income tax relating to items that will not be reclassified to profit or loss	
	1					(i) Items that will not be reclassified to profit or loss	Þ
						Other Comprehensive Income	19
86.79	121.11	90.44	26.01	66.44	24.00	Profit/(Loss) for the period	18
0.00	0.00	0.00	0.00	0.00	0.00	Profit/(Loss) from Discontinued operation	17
0.00	0.00	0.00	0.00	0.00	0.00	Tax expense of Discontinued operation	16
0.00	0.00	0.00	0.00	0.00	0.00	Profit/(Loss) for the Period from Discontinued operation	15
86.79	121.11	90.44	26.01	66.44	24.00	Profit/(Loss) for the Period (10-11)	14
0.00	0.00	0.00	0.00	0.00	0.00	Total Outstanding dues of micro & small Enterprise	13
86.79	121.11	90.44	26.01	66.44	24.00	Profit/(Loss) for the Period (10-11)	12

Place: Jaipur Date : 13/11/2025

For and on behalf of the Board of Directors of OASIS SECURITIES LIMITED FOR OASIS SECURITIES LIMITED

Wanaging Director
Rajesh Kumar Sodhani **Managing Director** DIN: 02516856

# OASIS SECURITIES LIMITED

## CIN: L51900MH1986PLC041499

Registered Office: Raja Bahadur Compound building No 5 2nd Floor 43 Tamarind Lane, Mumbai, Maharashtra, India, 400023

Tel. No :40463500 / 01

E-mail: admin@oasiscaps.com Website: www.oasiscaps.com

Cash Flow Statement for the half year ended 30th September, 2025

Rs In (Lakhs)

		Rs In (Lakhs)
Particulars	For the Half Year ended 30-09-2025	For the Half Year ended 30- 09-2024
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before income tax from:	110.73	102.22
Adjustments for:		
Depreciation Expense	0.00	2.48
Finance Costs	0.12	0.02
Interest Income	(93.81)	(18.03)
Dividend Income	(0.40)	(0.25)
Employee Benefits	12.71	5.84
Impairment of Financial Assets	1.27	(24.24)
Remeasurements of gains/(losses)on defined benefit plans	0.00	0.00
(Net gain)/Loss on fair value changes	(35.84)	(89.36)
	(5.22)	(21.32)
Cash Inflows from Interest on Loans & Deposits	93.81	18.03
Cash Inflow from Dividend	0.40	0.25
Cash Outflow towards Employee Benefits	(12.71)	(5.84)
Cash Outflow towards Finance Costs	(0.12)	(0.02)
Cash generated from operations before working capital changes	76.16	(8.90)
Changes in operating assets and liabilities		
(Increase)/ Decrease in Deffered Tax Asset and Current Tax	(28.63)	
(Increase) / Decrease in Other Receivable	(4.70)	46.34
(Increase) / Decrease in Loans (Net of Impairment)	(158.44)	206.61
(Increase) / Decrease in Other Current Assets	0.00	33.65
(Increase) / Decrease in Other Financial Assets	0.00	27.50
(Increase) / Decrease in Other Non Financial Assets	(0.44)	0.30
Increase / (Decrease) in Other Payable	(1.36)	(2.12)
Increase / (Decrease) in Provisions	19.88	17.40
Increase / (Decrease) in Other Non Financial Liabilities	(0.00)	(16.48)
Cash generated from operations	(97.53)	304.30
Tax Expenses / Deferred Tax	(20.29)	18.89
Net Cash Flow from /(used in) Operating Activities	(117.82)	323.19
CASH FLOWS FROM INVESTING ACTIVITIES: Purchase of property, plant and equipments	0.00	0.00
Proceeds from sale of property, plant and equipment	0.00	3.55
Proceeds From Other financial assets	50.00	
Purchase of investments at FVTPL		(289.41)
Proceeds from sale of investments measured at FVTPL	135.66	
Proceeds from sale of investments measured at cost		
Net cash outflow from/(used in) investing activities	185.66	(285.86)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from issue of shares	0.00	
Proceeds from Other Equity	0.00	-
Proceeds From Borrowings		
Repayment of borrowings	0.00	
Net cash inflow from (used in ) from financing activities	0.00	
Net increase (decrease) in cash and cash equivalents	67.84	37.33
Cash and Cash Equivalents at the beginning of the Year	40.41	30.78
Cash and Cash Equivalents at the end of the year	108.25	68.11

1. The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Ind AS 7 on 'Statement of Cash Flows' notified under Companies (Accounts) Rules, 2015

For OASIS SECURITIES Limited MITED

Rajesh Kumar Sodhani Managing Director Managing Director DIN:02516856

Place: Jaipur Date: 13.11.2025