

August 14, 2025

To,
Corporate Relationship Department
BSE Limited
P.J. Tower, Dalal Street,
Fort, Mumbai
Script Code: 524324

To,
Listing Compliances
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex, Bandra
East, Mumbai - 400051
Symbol: SEYAIND

Sub.: Intimation under Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding submission of Audited Financial Results (Standalone) for the quarter ended June 30, 2025, of Seya Industries Ltd

Dear Sir/Madam

Pursuant to Regulation 33 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), enclosed please find duly signed Audited Standalone Financial Statements of the Company for the quarter ended on June 30, 2025 (Financial Statements), along with Audit report of the Statutory Auditor of the Company. The Financial Statements have been approved by the IRP based on the recommendation of the independent committee constituted by the IRP.

The Meeting started at 18:10 hours and ended on the same day at 18:30 hours

IP-P01200/ 2018-19/11910

Kindly take the same on record.

Thanking you.

Yours faithfully,

For Seya Industries Ltd

(Under CIRP)

Bhavesh Mansukhbhai Rathod

Interim Resolution Professional

Reg No.: IBBI/IPA-001/IP-P01200/2018-2019/11910

CIN: L99999MH1990PLC058499

Seya Industries Ltd

Regd. Office : T-14, MIDC, Tarapur, Boisar, Dist. Palghar - 401506 CIN: L99999MH1990PLC058499

E-mail: corporate@seya.in, Website: www.seya.in



Rs. In Lakhs

Sr. No.		Quarter Ended			Year Ended
		30-Jun-25	31-Mar-25	30-Jun-24	31-Mar-25
NO.		Un-Audited			Audited
1	Income from Operations (a) Revenue from Operations (Net)	-	(515.36)	287.35	-
	(b) Other Income	522.00	590.00	336.42	1,507.20
	Total Income (net)	522.00	74.64	623.77	1,507.20
2	Expenses (a) Cost of Materials consumed (Including purchase of Stock in Trade)				
	(b) Changes in inventories: Finished goods, Work-				
	in-Progress, Stock-in-Trade	-	-		-
	(c) Employee Benefit Expense	49.74	47.65	52.28	202.16
	(d) Depreciation and Amortisation Expense	578.62	442.94	447.86	1,796.38
	(e) Finance Cost	0.00	-	-	-
	(f) Other Expenses	30.17	70.85	44.79	329.60
	Total Expenses	658.52	561.45	544.94	2,328.15
	Profit from Ordinary Activities before				
3	Exceptional Items & Tax (1 - 2)	(136.52)	(486.81)	78.83	(820.94)
4	Exceptional items	-	-	136.52	-
5	Profit from Ordinary Activities before Tax (3 - 4)	(136.52)	(486.81)	(57.69)	(820.94)
6	Tax Expense	(74.29)	(45.85)	(46.72)	(190.25)
7	Profit / (Loss) from Ordinary Activities after Tax (5 - 6)	(62.23)	(440.96)	(10.97)	(630.69)
8	Other Comprehensive Income (OCI) (net of tax)				
	Items not reclassified to Profit & Loss	-	-	-	-
9	Total Comprehensive Income (7 + 8)	(62.23)	(440.96)	(10.97)	(630.69)
10	Paid-up equity share capital	2,657.05	2,657.05	2,657.05	2,657.05
11	Earnings Per Share (EPS) before & after Extraordinary items (not annualized)				
	(a) Basic (b) Diluted	(0.23) (0.23)	(1.66) (1.66)	(0.04) (0.04)	(2.37) (2.37)





SEYA INDUSTRIES LTD

Regd. Office: T-14, MIDC, Tarapur, Boisar, Dist. Palghar - 401506 CIN: L99999MH1990PLC058499



Note to the unaudited standalone financial statements for the quarter ended June 30, 2025

Pursuant to the Order dtd November 2, 2023, passed by Hon'ble National Company Law Tribunal, Mumbai ("NCLT") Corporate
Insolvency Resolution Process is initiated against the Company.

The above financial results for the Quarter ended June 30, 2025 have been reviewed by the Independent Committee constituted by IRP and approved by the IRP in their meeting held on August 14, 2025 and are as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The said results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with the relevant rules and provisions of Companies Rules, 2015 and Companies Act, 2013 (as amended from time to time). The financial results and other financial information pertaining to each of the quarters have not been audited by the statutory auditors. However, the management of the Company has exercised necessary due diligence to ensure that the standalone unaudited financial results provide a true and fair view of the Company's affairs.

The Company has only one reportable segment namely 'Speciality Chemical Intermediates'.

Due to ongoing dispute with the certain lenders in relation to their failure to comply with committed lending obligations and outstanding, the Company has not provided for interest costs on certain loans outstanding, amounting to INR 708.78 Lacs in respect of Operating Assets and INR 1981.06 Lacs in respect of Project Assets, for the Quarter ended June 30, 2025. The Company continues to believe in the merits of the litigation, however, there continues to remain material uncertainties in relation to the outcome of the said litigations.

Prior period figures have been regrouped/rearranged/re-classified wherever considered necessary for comparison purpose and as per present period classification

For Seya Industries Ltd

(Under CIRP)

IP REGN. No. IBBI/IPA-001
IP-P01200/
2018-19/11910

havesh Rathod

Interim Resolution Professional in the matter of

Seya Industries Ltd

Reg. No. IBBI/IPA-001/IP-PO1200/2018-2019/11910

Palghar, August 14, 2025

THACKER BUTALA DESAI, CHARTERED ACCOUNTANTS

418, Dalamal Towers, Free Press Journal Marg, Nariman Point, Mumbai 400 021 Tel:2204 9473/2086, Fax:2204 0148

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL STATEMENTS

To
The Interim Resolution Professional (IRP)
SEYA INDUSTRIES LTD

- 1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **SEYA INDUSTRIES LTD**. ("the Company"), for the Quarter ended June 30, 2025 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations")
- This Statement which is the responsibility of the Company's Management and been approved by the Independent Committee and IRP, 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 the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. 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.
 - 4. Based on our review conducted as stated in para 3, nothing has come to our attention that causes us to believe that the accompanying Statements are prepared in accordance with the aforesaid Indian Accounting Standards('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For THACKER BUTALA DESAI

Chartered Accountants

FRN: 110864W

Place: Mumbai

Date : August 14, 2025

KUNJAN GANDHI, Partner

M.No .039195

UDIN: 25039195BMHZFR4420