



# AMARNATH SECURITIES LIMITED

Regd. Office : Sarthak 1/104, Opp. City Centre, Near Swastik Cross Road, Navrangpura, Ahmedabad - 380009

Web. : [www.amarnathsecurities.co.in](http://www.amarnathsecurities.co.in) | Email : [info@amarnathsecurities.co.in](mailto:info@amarnathsecurities.co.in)

CIN: [L67120GJ1994PLC023254](#)

Friday, 14<sup>th</sup> November 2025

To,  
Corporate Services Department  
The BSE Limited  
P.J. Towers, 1<sup>st</sup> Floor, Dalal Street,  
Mumbai – 400001

Ref.: Amarnath Securities Limited (Scrip Code: 538465)

Dear Sir/Madam,

**Sub. : Integrated Filing (Financial) for quarter ended December 31, 2024**

Pursuant to SEBI Circular No SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025. We are submitting herewith the Integrated Filing (Financial) for the quarter and half year ended September 30, 2025.

Kindly take above in your records.

Thanking You,  
Yours Sincerely,  
FOR AMARNATH SECURITIES LIMITED

CHETAN PATEL  
WHOLE-TIME DIRECTOR  
DIN NO. 03556088



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**A) Financial Results – Attached**

**B) Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. – Not Applicable**

**C) Format for Disclosing Outstanding Default on Loans and Debt Securities – Not Applicable as we don't have any loans and debt securities outstanding as on September 30, 2025.**

**D) Format for Disclosure of Related Party Transactions (applicable only for half yearly filings (i.e., 2nd and 4th quarter) – Attached**

**E) Statement on Impact of Audit Qualifications (for Audit Report with Modified Opinion) Submitted Along - with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable**



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To,  
Corporate Services Department  
The BSE Limited  
P.J. Towers, 1<sup>st</sup> Floor, Dalal Street,  
Mumbai – 400001

Friday, 14<sup>th</sup> November 2025

Ref.: Amarnath Securities Limited (Scrip Code: 538465)

**Sub: Outcome of the Board Meeting**

Dear Sir / Madam,

Pursuant to regulation 29 and regulation 30 of SEBI (Listing Obligation and disclosure Requirement) Regulation 2015 we would like to inform you that the Board of Directors in their meeting held today i.e. **November 14, 2025** which commenced at **05.00 p.m.** and concluded at **06.45 p.m.** has considered and approved the below:

- ❖ The statement of Unaudited financial result for the quarter and half year ended September 30, 2025
- ❖ Limited Review Report from Statutory Auditor for the quarter and half year ended September 30, 2025

This above information is also available on the company's website and on the website of the stock Exchange at [www.bseindia.com](http://www.bseindia.com).

Request you to kindly take the information on your records.

**Thanking you,  
FOR AMARNATH SECURITIES LIMITED**

CHETAN  
BALUBHAI PATEL  
AI PATEL

Digitally signed  
by CHETAN  
BALUBHAI PATEL  
Date: 2025.11.14  
18:57:48 +05'30'

**CHETAN PATEL  
WHOLE-TIME DIRECTOR  
DIN NO. 03556088**

**AMARNATH SECURITIES LIMITED**

CIN No. L67120GJ1994PLC023254

Reg. office:- 1/104, Sarthak, Opp. C.T. Centre, B/H. Swastik Cross Road, C.G. Road, Ahmadabad - 38009.

Corporate Office: Unit no 814 Hub Town Viva, Mumbai, Jogeshwari East, Mumbai, Jogeshwari East, Maharashtra, India, 400060

Statement of Unaudited Financial Results for Quarter and Half year ended 30th September 2025

(Rs. in Lacs)

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
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
1	Revenue from operations	10.18	8.82	9.80	19.00	19.51	38.93
	Other income	0.05	-	-	0.05	-	0.00
	<b>Total revenue</b>	<b>10.23</b>	<b>8.82</b>	<b>9.80</b>	<b>19.05</b>	<b>19.51</b>	<b>38.93</b>
2	<b>Expenses</b>						
	Employee benefits expense	0.23	-	0.90	0.23	1.80	2.70
	Finance Costs	0.86	0.62	0.52	1.48	1.02	2.16
	Depreciation and amortization expense	-	-	-	-	-	-
	Other expenses	3.85	2.20	1.62	6.06	3.17	6.83
	<b>Total expenses</b>	<b>4.95</b>	<b>2.82</b>	<b>3.04</b>	<b>7.77</b>	<b>5.99</b>	<b>11.69</b>
3	<b>Profit/(Loss) from Exceptional Items before tax (1-2)</b>	<b>5.28</b>	<b>6.00</b>	<b>6.76</b>	<b>11.28</b>	<b>13.53</b>	<b>27.24</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit/(Loss) before tax</b>	<b>5.28</b>	<b>6.00</b>	<b>6.76</b>	<b>11.28</b>	<b>13.53</b>	<b>27.24</b>
6	<b>Tax expense:</b>						
	(1) Current tax	1.44	1.60	1.80	3.04	3.63	7.30
	(2) Deferred tax	-	-	-	-	-	-
	(3) Short/(Excess) Provision of Income Tax	-	-	-	-	-	0.67
7	<b>Profit/(Loss) from ordinary activities after tax</b>	<b>3.85</b>	<b>4.39</b>	<b>4.96</b>	<b>8.24</b>	<b>9.89</b>	<b>19.27</b>
8	<b>Other Comprehensive Income (OCI)</b>						
	Item that will be reclassified to profit or loss	-	-	-	-	-	-
	Gain/(Loss) on recognised on fair valuation of Financial Assets	-	-	-	-	-	-
	Income tax relating to these items	-	-	-	-	-	-
	<b>Total Other Comprehensive Income (OCI)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Profit/(Loss) for the Period</b>	<b>3.85</b>	<b>4.39</b>	<b>4.96</b>	<b>8.24</b>	<b>9.89</b>	<b>19.27</b>
	Paid up Equity Share Capital (Face Value of Rs. 10 each)	300.02	300.02	300.02	300.02	300.02	300.02
10	<b>Earning Per Share (EPS) (Not annualised)</b>						
	(1) Basic	0.13	0.15	0.17	0.27	0.33	0.64
	(2) Diluted	0.13	0.15	0.17	0.27	0.33	0.64

**Notes:**

- The above Financial Results which are published in accordance with the regulation 33 of the Securities and Exchange Board Of India (Listing obligations & Disclosure Requirements) Regulations, 2015 have been reviewed and recommended by Audit Committee and has been approved by the Board of Directors at its Meeting held on Friday, November 14, 2025.
- The statutory Auditors of the company have carried out the limited review.
- The company has only one business segment.

For Amarnath Securities Limited




Chetan Balubhai Patel  
Whole-Time Diretor  
(DIN- 03556088)

Place: Ahmadabad

Dated:14.11.2025

Notes:

1. Disclosure of assets and liabilities as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as of 30th September 2025

(Rs. in Lacs)

Particulars	As on 30.09.2025 (Reviewed)	As on 31.03.2025 (Audited)
<b>Assets</b>		
<b>Non-Current Asset</b>		
Property, plants and Equipment	-	-
<b>Financial Assets</b>		
1. Investments	0.51	0.51
2. Loans and Advances	558.73	540.32
3. Other Financial Asset	0.53	0.53
Deferred Tax Assets	-	-
<b>Total Non-current Assets (A)</b>	<b>559.77</b>	<b>541.36</b>
<b>Current Assets</b>		
<b>Financial Assets</b>		
Cash and Cash Equivalent	0.39	0.34
Other Current Assets	1.92	-
<b>Total Current Assets (B)</b>	<b>2.31</b>	<b>0.34</b>
<b>Total Assets (A+B)</b>	<b>562.08</b>	<b>541.70</b>
<b>Equities and Liabilities</b>		
<b>Equity</b>		
Equity Share Capital	300.02	300.02
<b>Other Equity</b>	156.09	147.85
<b>Total Equity (A)</b>	<b>456.11</b>	<b>447.87</b>
<b>Liabilities</b>		
<b>Non-Current Liabilities</b>		
<b>Financial Liabilities</b>		
- Borrowings	-	-
<b>Total Non-current Liability (B)</b>	<b>-</b>	<b>-</b>
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
1. Borrowings	77.73	68.52
2. Trade Payables	0.68	0.69
3. Other Financial Liabilities	3.73	3.50
Other Current Liabilities	20.04	13.33
Provisions	0.75	0.50
Current Tax Liabilities	3.04	7.30
<b>Total current Liabilities (C)</b>	<b>105.96</b>	<b>93.83</b>
<b>Total Liabilities (B+C)</b>	<b>105.96</b>	<b>93.83</b>
<b>Total Equities and Liabilities (A+B+C)</b>	<b>562.08</b>	<b>541.70</b>

For Amarnath Securities Limited




**Chetan Balubhai Patel**  
**Whole-Time Diretor**  
**(DIN- 03556088)**  
**Place: Ahmedabad**  
**Dated: 14/11/2025**

2. Disclosure of cashflow as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended 30th September 2025

(Rs. in Lacs)

Particulars	Half Year	Year ended
	30.09.2025 (Reviewed)	31.03.2025 (Audited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net (loss) / profit before tax	11.28	27.24
<u>Adjustments for</u>		
Depreciation and Amortisation Expense	-	-
Dividend Income	-	-
<b>Operating profit before working capital changes</b>	<b>11.28</b>	<b>27.24</b>
<b>Working capital adjustments :-</b>		
Increase / (Decrease) in Trade and Other Payables	(0.01)	(0.93)
Increase / (Decrease) in Provisions	0.25	-
Increase/ (Decrease) in Other Financial Liabilities and provisions	6.94	5.74
Increase / (Decrease) in Other Current Liabilities	-	-
(Increase) / Decrease in Other Financial Assets	-	-
(Increase) / Decrease in Other Current Assets	(1.92)	1.30
<b>Cash generated from / (used in) operations</b>	<b>16.54</b>	<b>33.35</b>
Direct taxes paid (Net of Refunds)	7.30	7.66
<b>Net cash (used in) / from generated from operating activities</b>	<b>9.24</b>	<b>25.70</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Net (investments in)/ proceeds from bank deposits (having original maturity of more than three months)	-	-
Purchase of Loans	(18.40)	(38.73)
Dividend received	-	-
<b>Net cash (used in) / generated from investing activities</b>	<b>(18.40)</b>	<b>(38.73)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
<b>Equity</b>		
Proceeds or Repayment from long-term borrowings	9.21	8.88
<b>Net cash (used in) / generated from financing activities</b>	<b>9.21</b>	<b>8.88</b>
<b>Liabilities</b>		
<b>Net decrease in cash and cash equivalents (A+B+C)</b>	<b>0.05</b>	<b>(4.15)</b>
Cash and cash equivalents at the beginning of the year	0.34	4.50
<b>Cash and cash equivalents at the end of the year</b>	<b>0.39</b>	<b>0.34</b>

3. The above Unaudited result have been reviewed by the Audit Committee and approved by the Board of Director at its meeting held on 14th November, 2025.

4. The statutory Auditors of the company have carried out the limited review.

5. The company has only one business segment.

6. In compliance with the provisions of RBI Act, company has transferred 20% of the net profit, to the "Statutory Reserve a/c".

7. Previous quarter figures have been regrouped /reclassified wherever necessary, to make them comparable.

For Amarnath Securities Limited



Chetan Balubhai Patel

Whole-Time Director

(DIN- 03556088)

Place: Ahmedabad

Dated: 14/11/2025



**Limited Review Report on unaudited quarterly standalone financial results of Amarnath Securities Limited pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ("Listing Regulations")**

To

The Board of Directors of **Amarnath Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Amarnath Securities Limited** for the quarter and half year ended on **30<sup>th</sup> September 2025** and year to date results for the period from **1<sup>st</sup> April 2025** to **30<sup>th</sup> September 2025** ("**the Statement**") together with notes thereon attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), as amended.
2. The statement, which is the responsibility of the Company's Management and approved by the Board of Directors, 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 Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the circular and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. 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

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Email : info@sdco.co.in - ca.sdco@gmail.com



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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. We draw attention to the following :

- ***Loan receivables of the other parties are subject to confirmation.***

Our opinion is **not** modified in respect of this matter.

Date : 14/11/2025

Place : Ahmedabad

For S D P M & Co.

Chartered Accountants



Sunil Dad (Partner)

M. No. 120702

FRN : 126741W

UDIN: 25120702BMIGCU8377

#### Disclosure of related party transactions

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