Tirupati Fincorp Limited
CIN : L67120RJ1982PLC002438
Web : www.tirupatifincorp.in Email : tirupatifincorp31@gmail.com

ISO 9001 : 2008
CERTIFIED COMPANY

Corporate Office :
2nd Floor, Plot No. 36,
Pushpa Park, Daftary Road,
Malad (East), Mumbai - 400 097.
Maharashtra, India.
Contact : +91 (022) 71148504

January 09, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001
Scrip Code- 539008

Dear Madam/ Sir,

Sub: Submission of Revised outcome of Board Meeting in compliance with the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

In connection with the Meeting of Board of Directors held on November 11, 2025, we are pleased to inform you that we are filing a Revised Board Meeting Outcome. The revised outcome includes additional information and corrections to errors that were present in the earlier filing. We kindly request that you consider this revised outcome as a replacement for the earlier filing.

With reference to above mentioned Subject, we wish to inform you that the Board of Directors at their Meeting i.e. Tuesday, November 11,2025 inter-alia approved:

1. Considered and approved the unaudited financial statements along with limited review report of the Company for the quarter ended September 30, 2025.

2. Review Related Party Transaction entered by the Company for the Quarter ended September 30, 2025.

3. Take note of compliances under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for the quarter ended September 30, 2025.

4. Considered and approved the appointment of CS Anita Chougule as the Company Secretary & Compliance Officer of Company.

The Meeting commenced at 5.00 P.M. and concluded at 6.00 P.M.

We request you to take the above on record.

Thanking you,

For **Tirupati Fincorp Limited**

Arvind Jethalal Gala

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Arvind Jethalal Gala
Director
DIN: 02392119

Annexure A

Disclosure of information with respect to Appointment of Company Secretary and Compliance Officer of the company pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFO/ CMD/ 4/2015 dated September 09, 2015.

Details	
Reason for change viz. appointment, resignation, removal, death or otherwise	**Mrs. Anita Chougule, Company Secretary and Compliance Officer of the Company.** **The Board of Directors of the Company at its meeting held on November 11, 2025 have approved the appointment of Mrs. Anita Chougule, Company Secretary and Compliance Officer of the Company.**
Date of appointment/ cessation (as applicable)	**November 11, 2025**
Brief profile	**Anita Chougule is a qualified Company Secretary with experience in independently handling various compliances, with strong attention to detail and accuracy. Passionate about new ideas, enthusiastic team worker with zeal to learn and excel She served as a company secretary in DYP Hospitality Private Limited , Kolhapur for 5 years, where she was responsible for handling SEBI compliances, drafting applications for the listing of shares, and managing various aspects of corporate governance, including company formations, share transfers, and NCLT filings. With previous experience as an assistant to CS Dilip Pange for 2 years, she also gained expertise in mergers, amalgamations, XBRL filings, and legal document drafting related to corporate**

	restructuring. Her proficiency in managing complex regulatory requirements and ensuring timely filings makes her a valuable asset in the legal and corporate secretarial space. She also worked as a as a company secretary in Intercorp Limited and Rita Finance And Leasing Limited for 2 years. She is committed to expanding her skills further and contributing to the success of her organization. **Recognizing her capabilities and contributions, she is being appointed as the Company Secretary and Compliance Officer of the Company**

TIRUPATI FINCORP LIMITED

CIN:- L67120RJ1982PLC002438

Regd. Office: Flat no. G2/G17, Raghuraj Enclave, Krishna Marg C-Scheme, Jaipur Rajasthan, RJ 302001

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE PERIOD ENDED 30th SEPTEMBER, 2025

(Rs. In lakhs)

Particulars	Quarter Ended			Six Month Ended		For the 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
INCOME						
Revenue from operation						
Interest Income	470.51	478.78	169.56	949.28	304.75	918.10
Revenuce from Securities Transaction	253.62	553.53	5,754.44	807.15	6,180.07	9,334.50
Other Income	67.50	0.00	251.76	67.50	251.77	816.99
Total Income	**791.62**	**1,032.31**	**6,175.76**	**1,823.93**	**6,736.60**	**11,069.58**
Expenses						
Employees Benefit Expenses	47.17	47.53	58.66	94.69	95.71	179.58
Finance Cost	415.15	253.19	150.21	668.34	230.61	589.14
Purchase of Stock-in-trade	189.63	595.73	7,962.63	785.36	8,778.00	10,271.69
Change in Stock-in-trade	103.29	(94.59)	(1,996.68)	8.70	(2,403.99)	(76.92)
Depreciation & amortisation expenses	-	-	-	-	-	-
Impairment Loss on Loans	90.89	1.37	83.08	92.25	86.63	80.74
Other Expenses	5.54	7.50	34.35	13.03	42.31	108.47
Total Expenses	**851.67**	**810.71**	**6,292.24**	**1,662.38**	**6,829.26**	**11,152.71**
Profit/(Loss) before tax	**(60.05)**	**221.60**	**(116.49)**	**161.55**	**(92.66)**	**(83.12)**
Tax expense	(15.87)	55.76	(31.92)	39.89	(25.96)	(0.75)
Net Profit/(Loss) for the period	**(44.18)**	**165.84**	**(84.56)**	**121.66**	**(66.71)**	**(82.37)**
Other Comprehensive Income (OCI), net of Income Tax				-	-	
Items that will not be reclassified to profit or loss	-	-	-	-	-	-
Items that will be reclassified to profit or loss	-	-	-	-	-	-
Total other comprehensive income, net of income tax	**-**	**-**	**-**	**-**	**-**	**-**
Total other Comprehensive Income for the period	**-**	**-**	**-**	**-**	**-**	**-**
Paid-up Equity Share Capital (Equity shares of Rs.10 each)	**504.22**	**504.22**	**504.22**	**494.42**	**494.42**	**504.22**
Reserve excluding revaluation reserves				-	-	-
Basic & Diluted Earning Per Share (not annualized)	(0.88)	3.29	(1.68)	2.46	(1.35)	(1.63)

1 The above Audited Financial Results have been reviewed by the Audit Committee thereafter approved and record by Board of Directors at their meeting held on 11 Nov, 2025.

2 As required under clause 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Statutory Auditors of the Company have carried out audit of the above Financial Results for the year ended 31 March, 2025

3 The Company has adopted Indian Accounting Standard (Ind AS) for the financial year commencing from 1st April 2019 and above results have been prepared in accordance with Ind AS as prescribed under section 133 of the Companies Act, 2013 and read with relevant rule made thereunder .

4 The figures of Quarter ended 30th September 2025 and 30th September 2024 are the balancing figures between the unaudited figures in respect of half year ended 30th September 2025 and 30th September 2024 respectively and unaudited figure for the quarter ended 30th June, 2025 and 30th June 2024 respectively.

5 RBI via its letter dated 12th June, 2025 had rejected the application for grant of Certificate of registration to carry on the business of NBFC. The company has been advised not to transact any business of the NBFC as defined in Section 45-IA(a) of the RBI Act 1934. The company had disclose the same under regulation 30 of the SEBI LODR regulation, 2015.

The company has filed a request letter to RBI seeking an extention of Six months to compliance with the requirements under applicable RBI guilelines. The outcome of the same is awaited and shall be informed to the stock exchanges upon receipt from RBI.

6 The Company operates in two segment during the quarter namely, financing activities and Investment and Trading in securities. A separate reportable operating segments is prepared as per IND AS 108 - Operating Segments.

7 The Figures for the corresponding previous periods has been regouped/ reclassified wherever necessary, to make them comparable.

On behalf of the Board of Directors
Tirupati Fincorp Limited

Arvind Jethalal Gala

Place: Mumbai
Date: 11.11.2025

Arvind J. Gala
Non Executive Chairman
DIN: 02392119

TIRUPATI FINCORP LIMITED

CIN:- L67120RJ1982PLC002438

Regd. Office: Flat no. G2/G17, Raghuraj Enclave, Krishna Marg C-Scheme, Jaipur Rajasthan, RJ 302001

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER 2025

Rs. In lakhs

	Particulars	As at 30.09.2025	As at 31.03.2025
		Unaudited	**Audited**
A	**ASSETS**		
1	**Financial Assets**		
a)	Cash and cash equivalents	73.16	15.45
b)	Bank Balances other the cash and cash equivalents	50.00	50.00
c)	Trade Receivables	1.26	20.34
d)	Loans	19,330.38	18,637.80
e)	Other Investments	1,500.01	1,500.01
f)	Other Financial Assets	740.82	206.76
g)	Stock in trade	371.17	379.87
	Sub Total of Financial Assets	**22,066.80**	**20,810.22**
2	**Non-Financial Assets**		
a)	Current tax assets (net)	177.59	105.67
b)	Deffered tax assets (net)	49.82	25.83
c)	Investment Property	-	-
d)	Property, plant, equipment	-	-
e)	Capital work in progress	-	-
f)	Other non financial assets	-	-
	Sub Total of Non - Financial Assets	**227.41**	**131.50**
	Total Assets	**22,294.21**	**20,941.71**
B	**LIABILITIES & EQUITY**		
1	**Financial Liabilties**		
a)	Trade Payable		
	Total outstanding dues of micro enterprises and small enterprises	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	1,123.29	610.25
b)	Borrowings	20,151.58	19,573.00
c)	Other financial liabilities	-	-
	Sub Total of Financial Liabilities	**21,274.87**	**20,183.25**
	Non - Financial Liabilities		
a)	Current tax liabilities (net)	76.42	12.55
b)	Deffered tax liabilities (net)	-	-
c)	Provisions	233.91	160.09
d)	Other non-financial liablities	-	-
	Sub Total of Non Financial Liabilities	**310.33**	**172.64**
3	**Equity**		
a)	Equity Share Capital	531.17	531.17
b)	Other Equity	177.83	54.66
	Sub Total of Equity	**709.00**	**585.83**
	Total Liablities and Equity	**22,294.21**	**20,941.71**

On behalf of the Board of Directors

Tirupati Fincorp Limited

Arvind Jethalal Gala

Digitally signed by Arvind Jethalal Gala
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Date: 2025.11.11 15:24:29 +05'30'

Place: Mumbai

Date: 11.11.2025

Arvind J. Gala

Non Executive Chairman

DIN: 02392119

TIRUPATI FINCORP LIMITED
CIN:- L67120RJ1982PLC002438
Regd. Office: Flat no. G2/G17, Raghuraj Enclave, Krishna Marg C-Scheme, Jaipur Rajasthan, RJ 302001
Unaudited Cash flow statement for the period ended 30th September 2025

(Rs. In lakhs)

Particulars	For the Period Ended 30 September 2025 (Unaudited)		For the Period Ended 30 September 2024 (Unaudited)	
A. Cash Flow from Operating Activities				
Net Profit before tax		161.55		(92.66)
Adjustment for :				
Depreciation and amortisation	-		-	
Finance costs	668.34		230.61	
Interest & other income	(1.59)		(1.80)	
Impairment on Financial Instruments	92.25		86.63	
Provision	1.51		24.06	
Dividend income	(0.00)		(0.03)	
		760.52		339.47
Operating Profit / (loss) before working capital changes		**922.07**		**246.81**
Adjustments for :				
Inventories	8.70		(2,403.99)	
Trade receivables	19.07		(2.95)	
Other current assets	(71.92)		(27.22)	
Trade payables	513.04		206.14	
Other Financials Asset	(534.06)		(111.90)	
Other Financial liability	-		(0.65)	
Other current liabilities	(18.44)		(8.07)	
		(83.60)		(2,348.64)
Cash generated from operations		**838.47**		**(2,101.83)**
Direct Taxes paid (Net of refunds)		(0.00)		-
Net cash flow (used in) Operating Activities (A)		**838.47**		**(2,101.83)**
B. Cash Flow from Investing Activities				
Purchase of Mutual Fund Units	(0.00)		(0.03)	
Dividend income	0.00		0.03	
Interest Received	1.59		1.80	
Net cash flow from / (used in) Investing Activities (B)		**1.59**		**1.80**
C. Cash Flow from Financing Activities				
Repayment of long term borrowings	578.58		12,348.69	
Proceeds from loan term loans & advances	(692.58)		(9,926.98)	
Proceeds from Sale of ESOPs	-		19.60	
Finance costs	(668.34)		(230.61)	
Net cash flow from Financing Activities (C)		**(782.34)**		**2,210.70**
Net increase / (decrease) in cash and cash equivalents (A+B+C)		**57.72**		**110.67**
Cash and cash equivalents at the beginning of the year		15.45		103.08
Cash and cash equivalents at the end of the year		**73.16**		**213.75**

Notes:

1. Cash and Cash Equivalents are as under: (Rs. In lakhs)

Particulars	As at 30 September 2025	As at 30 September 2024
Cash in hand	0.02	1.25
Balance with Bank In Current and Fixed Deposit Accounts	73.14	212.50
Cheque in hand	-	-
	73.16	213.75

2. The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in IND AS -7 on "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.

On behalf of the Board of Directors
Tirupati Fincorp Limited

Arvind
Jethalal Gala

Arvind J. Gala
Non Executive Chairman
DIN: 02392119

Place: Mumbai
Date: 11.11.2025

TIRUPATI FINCORP LIMITED

CIN:- L67120RJ1982PLC002438

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(Rs. In lakhs)

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	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
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Revenue from operation						
Interest Income	470.51	478.78	169.56	949.28	304.75	918.10
Revenuce from Securities Transaction	253.62	553.53	5,754.44	807.15	6,180.07	9,334.50
Other Income	67.50	0.00	251.76	67.50	251.77	816.99
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Depreciation & amortisation expenses	-	-	-	-	-	-
Impairment Loss on Loans	90.89	1.37	83.08	92.25	86.63	80.74
Other Expenses	5.54	7.50	34.35	13.03	42.31	108.47
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Other Comprehensive Income (OCI), net of Income Tax				-	-	
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Total other comprehensive income, net of income tax	-	-	-	-	-	-
Total other Comprehensive Income for the period	-	-	-	-	-	-
Paid-up Equity Share Capital (Equity shares of Rs.10 each)	**504.22**	**504.22**	**504.22**	**494.42**	**494.42**	**504.22**
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On behalf of the Board of Directors

Tirupati Fincorp Limited

Arvind Jethalal Gala

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Date: 2025.11.11 15:26:38 +05'30'

Place: Mumbai

Date: 11.11.2025

Arvind J. Gala

Non Executive Chairman

DIN: 02392119