



Date: 08-08-2025

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| To, The General Manager, Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400001 Scrip Code: 544223 ISIN: INEOAG901020 | To, Manager-Listing Compliance, National Stock Exchange of India Limited, Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra East, Mumbai – 400051 Symbol: CEIGALL ISIN: INEOAG901020 |
|--|--|

Subject: Outcome of the Board Meeting held today i.e. August 08,2025

Dear Sir/Ma'am,

In continuation of our letter dated July 28, 2025, and in terms of Regulation 30 & 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR)], please be informed that the Board of Directors of the Company at its meeting held today i.e., August 08, 2025, inter alia transacted the following businesses: -

1. Considered and approved the Unaudited Financial Results (Standalone and Consolidated) along with the Limited Review Reports issued by M/s. B D Bansal, Chartered Accountants, Statutory Auditors of the Company for the Quarter ended June 30, 2025, which have been duly reviewed and recommended by the Audit Committee. –**Annexure – E.**
2. Approved the re-appointment of Mr. Arun Goyal (DIN: 00009034) as a Non-Executive Independent Director of the Company for a Second term of five years with effect from March, 01 2026, subject to the approval of the shareholders in ensuing Annual General Meeting, on recommendation of Nomination and Remuneration Committee.

Mr. Arun Goyal has confirmed that he meets the criteria of 'Independence' under Section 149 of the Companies Act, 2013, and Regulation 16 of the [SEBI (LODR)]. Further, he also confirmed that he is not debarred from holding the office of Director by virtue of any order passed by SEBI or any other such authority.

3. Considered and approved the Appointment of M/s Grant Thornton Bharat LLP, Chartered Accountants having LLPIN. AAA-7677, as Internal Auditor of the Company for the Financial Year 2025-26, on recommendation of Audit Committee
4. Considered and approved the Appointment of M/s. Lal Ghai & Associates, a Peer reviewed Practicing Company Secretaries, Ludhiana, (Unique Identification Number: P2014PB033300) as the Secretarial Auditors of the Company for the first term of five consecutive years commencing from FY 2025-26 till FY 2029-30, subject to approval of shareholders in ensuing Annual General Meeting, on recommendation of Audit Committee.

CEIGALL INDIA LIMITED

Corporate Office : Plot No. 452, Udyog Vihar Phase-5, Near GPO Gurugram Behind Enkay Tower, Gurugram
Haryana-122016, Contact : 0124-420 6978

Regd Office : A-898, Tagore Nagar, Ludhiana Punjab-141001
Tele/Fax : +91-161-4623666

website : www.ceigall.com, Email id : secretarial@ceigall.com



5. Considered and approved the Appointment of M/s Khushwinder Kumar & Associates, Cost Accountants (Membership No: 12913 having Firm Registration No.: 000102, as Cost Auditor of the Company for the Financial Year 2025-26 and recommended their remuneration for ratification by the shareholders in ensuing Annual General Meeting, on recommendation of Audit Committee.
6. Considering the Company's growth and strategic objectives, the Board approved to increase the existing borrowing limits upto ₹15,000 Crores (in addition to the aggregate of paid-up capital, free reserves, and securities premium) under Sections 180(1)(a) and 180(1)(c) of the Companies Act, 2013, subject to approval by shareholders at the ensuing Annual General Meeting.

Details as required under Regulation 30 of SEBI Listing Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11 November 2024 and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, with respect to;

1. Proposed re-appointment of Mr. Arun Goyal (DIN:00009034) as Independent Director of the Company - **Annexure-A**
2. Appointment of M/s. Grant Thornton Bharat LLP, Chartered Accountants, as Internal Auditor- **Annexure-B**
3. Appointment of M/s. Lal Ghai & Associates as Secretarial Auditors-**Annexure-C**
4. Appointment of M/s. Khushwinder Kumar & Associates, as Cost Auditor-**Annexure-D**

The details of AGM including AGM notice and Annual Report of the Company shall be intimated to the exchanges in due course.

The meeting of the Board commenced at 02:00 p.m. and concluded at 04:25 p.m.

The above information is also placed on the website of the Company www.ceigallindia.com

Kindly take the above information on your records.

Thanking You,
For Ceigall India Limited

Megha Kainth
Company Secretary
ICSI Membership No: F7639

Encl.: As above

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Annexure-A

| Sr. No. | Particulars | Details |
|----------------|---|--|
| 1. | Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise | Re-appointment as Non-Executive Independent Director with effect from 01 st March 2026 for second term. |
| 2. | Date of appointment/ re-appointment/ cessation (as applicable) & term of appointment/ re-appointment. | Date: 01 th March 2026 Term : Proposed re-appointment as an Independent Director with effect from 01 th March 2026 for second term of 5 years, subject to the approval of shareholders of the Company. |
| 3. | Brief profile (in case of appointment) | Mr. Arun Goyal, aged 59 years, holds a bachelor's degree in commerce from Punjab University, Chandigarh, and is an Associate Member of the Institute of Chartered Accountants of India (ICAI). He has an extensive experience and deep knowledge in corporate accounting, corporate finance, and auditing. Before his association with Ceigall, he was part of the Trident Group, where he played an instrumental role in various financial and strategic initiatives. |
| 4. | Disclosure of relationships between directors (in case of appointment of a director). | He is not related to any of the Directors on the Board of the Company. |
| 5. | Information as required pursuant to BSE Circular No. L1ST/COMP/ 14/2018-19 and NSE Circular No. NSE/CML12018124 dated 20 th June, 2018 | He is not debarred from holding the office of Director by virtue of any SEBI Order or any other such authority. |

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Annexure-B

| Sr. No. | Particulars | Details |
|---------|--|--|
| 1. | Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise | Appointment of M/s. Grant Thornton Bharat LLP as Internal Auditors of the Company. |
| 2. | Date of appointment/ re-appointment/cessation (as applicable) & term of appointment/re-appointment. | Date : 08 th August 2025 Term: Appointment for the financial year 2025-2026. |
| 3. | Brief profile (in case of appointment) | M/s Grant Thornton (GT) Bharat LLP, LLPIN. AAA-7677a member of Grant Thornton International Limited, is a leading professional services Indian Firm with global connections. It works with businesses and government across industries and sectors, providing assurance, consulting, tax, risk and digital and technology transformation services. GT Bharat LLP has substantial experience in internal audit and internal financial controls of companies in the Infrastructure and Real Estate sector. Its clients include KEC Limited, L&T IDPL, Ashwath Quippu, IRB, Jakson, GE T&D, DLF, M3M, Purvankara, Ashiana Housing, Prestige, Brigade, BPTP, etc. |
| 4. | Disclosure of relationships between directors (in case of appointment of a director). | Not Applicable. |

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Annexure- C

| Sr. No. | Particulars | Details |
|---------|--|--|
| 1. | Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise | Appointment of M/s. Lal Ghai & Associates (Practicing Company Secretaries, Ludhiana, (Firm Registration Number : P2014PB033300) as the Secretarial Auditors of the Company. |
| 2. | Date of appointment/re-appointment/ cessation (as applicable) & term of appointment/ re-appointment. | Date of Appointment – 08 th August 2025, subject to approval of the shareholders of the Company at the ensuing 23 rd Annual General Meeting. Term of Appointment – The appointment of M/s. Lal Ghai & Associates, Company Secretaries as Secretarial Auditors, for a term of 5 (five) consecutive years from the conclusion of the ensuing Annual General Meeting till the conclusion of the 28th Annual General Meeting of the Company (audit period covering the financial years from 2025-26 to 2029-30) for carrying out the Secretarial Audit. |
| 3. | Brief profile (in case of appointment) | M/s Lal Ghai & Associates, established in 2014 and located in Ludhiana, Punjab, is a Firm of Company Secretaries in Practice. The firm's expertise encompasses Company Law, Secretarial and Management Advisory Services, Legal Due Diligence, Transaction Documentation, Mergers and Acquisitions, Listing Regulations, RBI Laws, and Business Management. With extensive knowledge and a client-focused approach, Lal Ghai & Associates has a proven track record of effectively dealing with regulatory authorities, such as the Registrar of Companies (ROC), Regional Director (RD), Company Law Board (CLB), National Company Law Tribunal (NCLT), Ministry of Corporate Affairs (MCA), Competition Commission of India (CCI), Securities & Exchange Board of India (SEBI), Stock Exchanges, and Reserve Bank of India (RBI). |
| 4. | Disclosure of relationships between directors (in case of appointment of a director). | Not Applicable. |

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Annexure- D

| Sr. No. | Particulars | Details |
|----------------|---|--|
| 1. | Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise | Re-appointment of M/s. Khushwinder Kumar & Associates, Cost Accountants (Membership No: 12913, Firm Registration No. 000102) to conduct the audit of the cost accounts of the Company for the Financial Year 2025-26. |
| 2. | Date of appointment/re-appointment/cessation (as applicable) & term of appointment/re-appointment . | Date :08 th August 2025. Term: For conducting Cost Audit of the company for the Financial Year 2025-26. |
| 3. | Brief profile (in case of appointment) | M/s. Khushwinder Kumar & Associates is more than 32 years' experience, Cost Accountant firm based in Ludhiana. The firm is engaged in providing various services to its client Cost Audit, Maintenance of Costing Records, System Installation, Costing & MIS, Stock Audit, Internal Audit, GST Audit, Cost Compliance Report. |
| 4. | Disclosure of relationships between directors (in case of appointment of a director). | Not Applicable. |

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Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**Review Report to
The Board of Directors
Ceigall India Limited**

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Ceigall India Limited ('the company') for the quarter ended June 30, 2025 ('the Statement'), attached herewith, including three jointly controlled operations, CIL-Shiva (JV), CIL-IMC (JV) and CIL-PEL (JV) (hereinafter collectively referred to as 'the Company') being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (IND AS-34) 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For B D Bansal & Co.
Chartered Accountants
FRN 000621N



(Anil Kumar Gupta)
M.No. 089988

UDIN: 25089988BMINMH6340

Place: Ludhiana
Date: 08.08.25

CEIGALL INDIA LIMITED

Registered Office: A-898, Tagore Nagar, Ludhiana, Punjab-141001

CIN: L45201PB2002PLC025257

E-mail: secretarial@ceigall.com Website: www.ceigall.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

(All amounts in Million INR unless otherwise stated)

| S.No. | Particulars | Quarter ended | | | Year ended |
|---------------|---|--------------------------|-----------------------------|--------------------------|------------------------|
| | | 30-Jun-25 (Unaudited) | 31-Mar-25 (Refer Note 3) | 30-Jun-24 (Unaudited) | 31-Mar-25 (Audited) |
| (I) | REVENUES: | | | | |
| | Revenue from Operations | 8,183.47 | 9,918.17 | 7,730.28 | 33,847.81 |
| | Other Income | 151.53 | 204.44 | 83.15 | 531.78 |
| | (I) Total Income (I) | 8,335.00 | 10,122.61 | 7,813.43 | 34,379.59 |
| (II) | EXPENSES: | | | | |
| | Cost of Materials Consumed | 2,251.09 | 2,553.60 | 2,506.21 | 9,883.43 |
| | Cost of Construction | 4,674.23 | 5,840.89 | 3,734.16 | 18,170.76 |
| | Employee Benefits Expenses | 94.43 | 99.36 | 80.58 | 383.34 |
| | Finance Costs | 215.93 | 205.42 | 217.46 | 723.55 |
| | Depreciation and Amortization Expenses | 127.78 | 154.58 | 108.88 | 514.62 |
| | Other Expenses | 228.76 | 332.53 | 248.33 | 1,088.20 |
| | (II) Total Expenses (II) | 7,592.22 | 9,186.38 | 6,895.63 | 30,763.90 |
| (III) | Profit Before Tax (I-II) | 742.78 | 936.23 | 917.80 | 3,615.69 |
| (IV) | Tax Expenses: | | | | |
| | Current Tax | 185.05 | 245.60 | 229.98 | 924.58 |
| | Deferred Tax | (1.49) | (21.39) | (3.36) | (26.90) |
| | Prior year tax adjustment | - | 15.53 | - | 15.53 |
| (V) | Profit from Continued Operations (III-IV) | 559.22 | 696.49 | 691.18 | 2,702.48 |
| (VI) | Other Comprehensive Income | | | | |
| | Items that will not be reclassified to Profit & Loss | | | | |
| | (i) Re-measurement (gain)/loss on defined benefit plans | (6.67) | (6.05) | (3.03) | (10.48) |
| | (ii) Tax on (i) above | 1.68 | 1.53 | 0.76 | 2.64 |
| | Total Other Comprehensive Income (VI) | (4.99) | (4.52) | (2.27) | (7.84) |
| (VII) | Total Comprehensive Income for the Period (V-VI) | 564.21 | 701.02 | 693.45 | 2,710.33 |
| (VIII) | Paid up equity share capital (Face value of 5/- each) | 871.02 | 871.02 | 785.68 | 871.02 |
| (IX) | Other equity (excluding revaluation reserves) as at balance sheet date | | | | 17,121.42 |
| (X) | Earnings Per Equity Shares (not annualised for quarters) | | | | |
| | Basic (In ₹) | 3.21 | 4.00 | 4.40 | 16.07 |
| | Diluted (In ₹) | 3.21 | 4.00 | 4.40 | 16.07 |

See accompanying notes to the unaudited standalone financial results

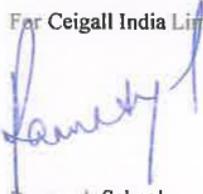
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NOTES:

- 1 The above unaudited standalone financial results for the quarter ended June 30, 2025 ('the Statement') of Ceigall India Limited ('the Company') which are published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations') have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on August 7, 2025 and August 8, 2025. These unaudited standalone financial results are prepared in accordance with the Companies Indian Accounting Standards Rules 2015 (as amended) ("Ind AS") prescribed under section 133 of Companies Act, 2013 and the other recognised accounting practices and policies to the extent applicable. The statutory auditor has performed limited review of these standalone financial results.
- 2 As permitted by paragraph 4 of Ind AS 108, "Operating Segments", notified under section 133 of the Companies Act, 2013, read together with the relevant rules issued thereunder, if a single financial report contains both consolidated financial results and the standalone financial results of the parent, segment information need to be presented only on the basis of the consolidated financial results. Thus, disclosure required by Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 on segment wise revenue results and capital employed are given in consolidated financial results.
- 3 The figures for quarter ended March 31, 2025 are balancing figures between the audited figures in respect of full financial year upto March 31, 2025 and published year to date unaudited figures upto third quarter of the respective financial year, which were subjected to limited review by the statutory auditors.
- 4 Investors can view the unaudited standalone financial results of the Company for the quarter ended June 30, 2025 on the Company's website www.ceigall.com or on the website of the stock exchange www.bseindia.com and www.nseindia.com.
- 5 Previous quarter/year ended figures have been regrouped/reclassified, wherever necessary, to confirm to current period's classifications.

For Ceigall India Limited


Kamneek Sehgal
Managing Director
DIN: 01614465
Place: Gurugram
Date: 08.08.2025



Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**Review Report to
The Board of Directors
Ceigall India Limited**

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Ceigall India Limited ("the Parent"), along with three jointly controlled operations (hereinafter collectively referred to as "the Holding Company"), its subsidiaries and Joint Venture, (the Holding Company and its subsidiaries and Joint venture together referred to as "the Group") for the quarter ended June 30, 2025 ('the Statement'), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations').
2. The Holding Company's Management is responsible for the preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (IND AS-34) 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of Holding Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. 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.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. This Statement includes the results of the Holding Company and the following entities:-

| Sr. No. | Name of the Entity | Relationship with the Holding Company |
|---------|---|---------------------------------------|
| 1 | Ceigall IMC JV | Jointly controlled operations |
| 2 | Ceigall Shiva JV | Jointly controlled operations |
| 3 | Ceigall PEL JV | Jointly controlled operations |
| 4 | R.K. Infra | Joint venture |
| 5 | Ceigall Infra Projects Pvt. Ltd. | Subsidiary Company |
| 6 | Ceigall Jalbehra Shahbad Greenfield Highway Private Limited | Subsidiary Company |
| 7 | Ceigall Southern Ludhiana Bypass Private Limited | Subsidiary Company |
| 8 | Ceigall VRK 11 Private Limited | Subsidiary Company |
| 9 | Ceigall VRK 12 Private Limited | Subsidiary Company |



| | | |
|----|---|------------------------|
| 10 | Ceigall Northern Ayodhya Bypass Private Limited | Subsidiary Company |
| 11 | Ceigall Ayodhya Bypass Private Limited | Subsidiary Company |
| 12 | Ceigall Kanpur Central Bus Terminal Private Limited | Subsidiary Company |
| 13 | Ceigall Bathinda Dabwali Highways Pvt. Ltd. | Step-Down Subsidiaries |
| 14 | Ceigall Malout Abohar Sadhuwali Highways Pvt. Ltd. | Step-Down Subsidiaries |
| 15 | Ceigall Ludhiana Bathinda Greenfield Highway Pvt. Ltd | Step-Down Subsidiaries |
| 16 | Ceigall Ludhiana Rupnagar Greenfield Highway Pvt. Ltd | Step-Down Subsidiaries |

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Emphasis of Matter

6. We did not review the interim financial results of eleven subsidiary companies (including four step down subsidiaries), whose interim financial results reflect (before consolidation adjustments) total revenue of Rs. 2287.87 million, total net profit after tax of Rs. -32.96 million and total comprehensive income of Rs. -32.96 million for the quarter ended June 30, 2025. These interim financial results also include the group share of net profit of Rs. 11.08 million and total comprehensive income of Rs. 11.08 million, as considered in the consolidated financial statements, in respect of one joint venture, whose interim financial results have not been audited by us. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries/ step down subsidiaries and joint venture, is based solely on the report of the other auditors and the procedures performed by us as stated in paragraph 3 above.

Our conclusion is not modified in respect of the above matter.

For B D Bansal & Co.
Chartered Accountants
FRN 000621N



(Anil Kumar Gupta)
M.No. 089988
UDIN: 25089988BMINMI9168

Place: Ludhiana
Date: 08.08.25

CEIGALL INDIA LIMITED
Registered Office: A-898, Tagore Nagar, Ludhiana, Punjab-141001
CIN: L45201PB2002PLC025257
E-mail: secretarial@ceigall.com Website: www.ceigall.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

(All amounts in Million INR unless otherwise stated)

| S.No. | Particulars | Quarter ended | | | Year ended |
|--|-----------------|------------------|-----------------|------------------|------------|
| | | 30-Jun-25 | 31-Mar-25 | 30-Jun-24 | 31-Mar-25 |
| | | (Unaudited) | (Refer Note 2) | (Unaudited) | (Audited) |
| (I) REVENUES: | | | | | |
| Revenue from Operations | 8,381.78 | 10,116.14 | 8,223.94 | 34,367.32 | |
| Other Income | 144.38 | 232.07 | 78.13 | 562.28 | |
| (I) Total Income (I) | 8,526.16 | 10,348.21 | 8,302.07 | 34,929.60 | |
| (II) EXPENSES: | | | | | |
| Cost of Materials Consumed | 2,251.09 | 2,553.56 | 2,768.04 | 10,168.62 | |
| Cost of Construction | 4,667.90 | 5,840.24 | 3,644.45 | 17,458.35 | |
| Employee Benefits Expenses | 95.79 | 97.15 | 92.70 | 398.93 | |
| Finance Costs | 420.08 | 370.17 | 345.80 | 1,343.57 | |
| Depreciation and Amortization Expenses | 141.26 | 161.49 | 133.96 | 556.61 | |
| Other Expenses | 275.81 | 346.26 | 277.93 | 1,157.64 | |
| (II) Total Expenses (II) | 7,851.93 | 9,368.87 | 7,262.89 | 31,083.72 | |
| (III) Profit Before Tax (I-II) | 674.23 | 979.34 | 1,039.19 | 3,845.88 | |
| (IV) Tax Expenses: | | | | | |
| Current Tax | 185.05 | 246.26 | 244.86 | 925.70 | |
| Deferred Tax | (24.20) | (6.28) | 15.74 | 40.83 | |
| Adjustment of tax related to earlier periods (net) | - | 15.48 | - | 13.61 | |
| (V) Profit from Continued Operations (III-IV) | 513.38 | 723.88 | 778.59 | 2,865.74 | |
| (VI) Other Comprehensive Income | | | | | |
| Items that will not be reclassified to Profit & Loss | | | | | |
| (i) Re-measurement (gain)/loss on defined benefit plans | (6.68) | (6.13) | (2.37) | (14.54) | |
| (ii) Tax on (i) above | 1.68 | 1.54 | 0.60 | 3.66 | |
| Total Other Comprehensive Income (VI) | (5.00) | (4.59) | (1.77) | (10.88) | |
| (VII) Total Comprehensive Income for the Period (V-VI) | 518.37 | 728.47 | 780.36 | 2,876.62 | |
| Net Profit attributable to | | | | | |
| (i) Owners of the Company | 531.79 | 741.01 | 794.06 | 2,940.21 | |
| (ii) Non-Controlling Interest | (18.41) | (17.13) | (15.45) | (74.47) | |
| Other Comprehensive Income attributable to | | | | | |
| (i) Owners of the Company | (5.00) | (4.59) | (1.77) | (10.88) | |
| (ii) Non-Controlling Interest | - | - | - | - | |
| Total Comprehensive Income attributable to | | | | | |
| (i) Owners of the Company | 536.78 | 745.60 | 795.84 | 2,951.09 | |
| (ii) Non-Controlling Interest | (18.41) | (17.13) | (15.45) | (74.47) | |
| (VIII) Paid up equity share capital (Face value of 5/- each) | 871.02 | 871.02 | 785.68 | 871.02 | |
| (IX) Other equity (excluding revaluation reserves) as at balance sheet date | | | | 17,454.94 | |
| (X) Earnings Per Equity Shares (not annualised for quarters) | | | | | |
| Basic (In ₹) | 2.95 | 4.16 | 4.95 | 17.04 | |
| Diluted (In ₹) | 2.95 | 4.16 | 4.95 | 17.04 | |

See accompanying notes to the unaudited standalone financial results

(Signature)




CEIGALL INDIA LIMITED

CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2025

(All amounts in Million INR unless otherwise stated)

| S.No. | Particulars | Quarter ended | | | Year ended |
|----------|---|------------------|------------------|------------------|------------------|
| | | 30-Jun-25 | 31-Mar-25 | 30-Jun-24 | 31-Mar-25 |
| | | (Refer Note 2) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Segment Revenue | | | | |
| | Engineering, Procurement and Construction | 7,258.00 | 8,776.53 | 8,149.54 | 31,655.19 |
| | Annuity Projects | 2,276.36 | 3,980.84 | 2,475.47 | 7,802.79 |
| | Others | 939.27 | 1,146.90 | 651.38 | 3,342.18 |
| | Eliminations | (2,091.85) | (3,788.13) | (3,052.46) | (8,432.84) |
| | Total Revenue | 8,381.78 | 10,116.14 | 8,223.94 | 34,367.32 |
| 2 | Segment Expense | | | | |
| | Engineering, Procurement and Construction | 6,703.18 | 8,069.79 | 7,279.67 | 28,610.50 |
| | Annuity Projects | 2,327.41 | 3,956.45 | 2,399.14 | 7,614.37 |
| | Others | 939.27 | 1,146.90 | 651.38 | 3,342.18 |
| | Eliminations | (2,117.92) | (3,804.27) | (3,067.30) | (8,483.33) |
| | Total | 7,851.93 | 9,368.87 | 7,262.89 | 31,083.72 |
| 3 | Segment Results | | | | |
| | Engineering, Procurement and Construction | 554.82 | 706.74 | 869.87 | 3,044.69 |
| | Annuity Projects | (51.05) | 24.40 | 76.34 | 188.42 |
| | Others | - | - | - | - |
| | Eliminations | 26.07 | 16.13 | 14.84 | 50.49 |
| | Total | 529.85 | 747.27 | 961.05 | 3,283.60 |
| | Other income | | | | |
| | Engineering, Procurement and Construction | - | - | - | - |
| | Annuity Projects | - | - | - | - |
| | Others | 170.46 | 248.21 | 92.98 | 612.77 |
| | Eliminations | (26.07) | (16.14) | (14.84) | (50.49) |
| | Total | 144.39 | 232.07 | 78.13 | 562.28 |
| | Profit before tax | 674.23 | 979.34 | 1,039.19 | 3,845.88 |
| | Current tax | 185.05 | 261.74 | 244.86 | 939.31 |
| | Deferred tax charge | (24.20) | (6.28) | 15.71 | 40.83 |
| | Profit for the year | 513.38 | 723.88 | 778.61 | 2,865.74 |
| 4 | Segment Assets | | | | |
| | Engineering, Procurement and Construction | 36,111.58 | 33,781.08 | 22,617.24 | 33,781.08 |
| | Annuity Projects | 15,489.34 | 14,095.34 | 10,504.71 | 14,095.34 |
| | Others | - | - | - | - |
| | Eliminations | (11,298.19) | (9,022.21) | (6,905.58) | (9,022.21) |
| | Total | 40,302.74 | 38,854.21 | 26,216.38 | 38,854.21 |
| | Add : Unallocated | 3,560.49 | 3,624.05 | 2,911.14 | 3,624.05 |
| | Total Assets | 43,863.22 | 42,478.26 | 29,127.52 | 42,478.26 |
| 5 | Segment Liabilities | | | | |
| | Engineering, Procurement and Construction | 19,067.84 | 17,834.56 | 14,699.70 | 17,834.56 |
| | Annuity Projects | 11,569.66 | 10,202.23 | 8,288.23 | 10,202.23 |
| | Others | - | - | - | - |
| | Eliminations | (5,714.57) | (3,996.86) | (3,704.90) | (3,996.86) |
| | Total | 24,922.92 | 24,039.93 | 19,283.03 | 24,039.93 |
| | Add : Unallocated | - | - | - | - |
| | Total Liabilities | 24,922.92 | 24,039.93 | 19,283.03 | 24,039.93 |






NOTES:

- 1 The above unaudited consolidated financial results for the quarter ended June 30, 2025 ('the Statement') of Ceigall India Limited ('the Company') which are published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations') have been reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on August 7, 2025 and August 8, 2025. These unaudited consolidated financial results are prepared in accordance with the Companies Indian Accounting Standards Rules 2015 (as amended) ("Ind AS") prescribed under section 133 of Companies Act, 2013 and the other recognised accounting practices and policies to the extent applicable. The statutory auditor has performed limited review of these consolidated financial results.
- 2 The figures for quarter ended March 31, 2025 are balancing figures between the audited figures in respect of full financial year upto March 31, 2025 and publised year to date unaudited figures upto third quater of the respective financial year, which were subjected to limited review by the statutory auditors.
- 3 Investors can view the unaudited consolidated financial results of the Company for the quarter ended June 30, 2025 on the Company's website www.ceigall.com or on the website of the stock exchange www.bseindia.com and www.nseindia.com.
- 4 Previous quarter/year ended figures have been regrouped/reclassified, wherever necessary, to confirm to current period's classifications.

For Ceigall India Limited


Ramteek Sehgal
Managing Director
DIN: 01614465
Place: Gurugram
Date: 08.08.2025



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Validate

Amount in (Millions)

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)

| | |
|--|-------------------|
| Mode of Fund Raising | Public Issues |
| Description of mode of fund raising (Applicable in case of others is selected) | |
| Date of Raising Funds | 05-08-2024 |
| Amount Raised | 6523.08 |
| Report filed for Quarter ended | 30-06-2025 |
| Monitoring Agency | Applicable |
| Monitoring Agency Name, if applicable | ICRA LIMITED |
| Is there a Deviation / Variation in use of funds raised | No |
| If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders | |
| If Yes, Date of shareholder Approval | |
| Explanation for the Deviation / Variation | |
| Comments of the Audit Committee after review | |
| Comments of the auditors, if any | |

Objects for which funds have been raised and where there has been a deviation, in the following table:

| Sr. | Original Object | Modified Object, if any | Original Allocation | Modified allocation, if any | Funds Utilised | Amount of Deviation/Variation for the quarter according to applicable object |
|-----|---|-------------------------|---------------------|-----------------------------|----------------|--|
| 1 | PURCHASE OF EQUIPMENT | NA | 997.89 | 0.00 | 997.89 | 0.00 |
| 2 | REPAYMENT/PREPAYMENT, IN FULL OR IN PART, OF CERTAIN BORROWINGS AVAILED BY COMPANY | NA | 3845.73 | 0.00 | 3844.80 | 0.00 |
| 3 | REPAYMENT/PREPAYMENT, IN FULL OR IN PART, OF CERTAIN BORROWINGS AVAILED BY SUBSIDIARY | NA | 288.27 | 0.00 | 287.62 | 0.00 |
| 4 | GENERAL CORPORATE PURPOSE | NA | 1391.19 | 1392.77 | 1392.77 | 0.00 |

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc

Home

Validate

Amount in (Millions)

Format for Disclosing Outstanding Default on Loans and Debt Securities

| Sr. No. | Particulars | Amount | Remarks |
|---------|--|--------|--|
| 1. | Loans / revolving facilities like cash credit from banks / financial institutions | | |
| | A Total amount outstanding as on date | 0.00 | <input type="button" value="Add Notes"/> |
| | B Of the total amount outstanding, amount of default as on date | 0.00 | <input type="button" value="Add Notes"/> |
| | 2. Unlisted debt securities i.e. NCDs and NCRPS | | |
| | A Total amount outstanding as on date | 0.00 | <input type="button" value="Add Notes"/> |
| | B Of the total amount outstanding, amount of default as on date | 0.00 | <input type="button" value="Add Notes"/> |
| 3. | Total financial indebtedness of the listed entity including short-term and long-term debt | 0.00 | <input type="button" value="Add Notes"/> |