

PART 1
COVERING LETTER FORMAT

To,
Chief Operating Officer & Compliance Officer
Axis Trustee Services Ltd,
The Ruby, 2nd Floor (SW)
29, Senapati Bapat Marg,
Dadar West, Mumbai – 400 028

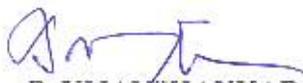
Dear Sir/Madam,

Sub: Quarterly Compliance Report for the Quarter ending December 2025

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993, the SEBI (Listing Obligations and Disclosure Requirements) 2015, and the Companies Act 2013, as amended from time to time we furnish the required information for your needful.

Sr. No.	Particulars of Information/Documents	[Yes/ No/ Partially Furnished]
1.	Management Confirmations	Yes
2.	Statutory Auditor's Certifications	Yes
3.	Original / Certified True Copies of documents annexed along with the QCR	Yes

FOR INDIUM SOFTWARE (INDIA) PRIVATE LIMITED


B. VIJAYSHANKAR
DIRECTOR
DIN: 01680470



INDIUM SOFTWARE (INDIA) PRIVATE LIMITED

CIN: U72200TN1999PTC042263

Regd. Office: No.64, "Ganesh Chambers", Eldams Road, Teynampet, Chennai - 600 018

Bangalore Office: #502, 5th Floor, Southern Wing (B - Wing), Embassy Prime, Dr. APJ Abdul Kalam Road,
Krishnappa Garden, C V Raman Nagar, Bengaluru - 560093

PART 2
MANAGEMENT CONFIRMATIONS

To,
Chief Operating Officer & Compliance Officer
Axis Trustee Services Ltd,
The Ruby, 2nd Floor (SW)
29, Senapati Bapat Marg,
Dadar West, Mumbai – 400 028

Dear Sir/Madam,

We furnish the following management confirmations pursuant to the Quarterly Compliance Report for the Quarter ending December 2025

A. STATUTORY/COMPLIANCE CONFIRMATIONS

Sr. No.	Particulars	Comments (if any)
1.	The Issuer is in compliance with the provisions of the Companies Act, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement), Regulations, 2015, the listing agreement of the stock exchange or the trust deed or any other regulations issued by the Board pertaining to debt issue of the Companies Act 2013, as applicable and there is no event of default which has occurred or continuing or subsisting as on date.	-
2.	There are no additional covenants (including side letters, accelerated payment clause, etc.) other than those covered in transaction documents	-
3.	There are no changes to, material modification or restructuring of the terms of Issue like maturity date, coupon rate, face value, redemption schedule, nature of the non-convertible debt securities (Secured/Unsecured) etc.	-
4.	There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011	-
5.	There is no change in nature and conduct of business of the Issuer.	-
6.	There is no amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Issuer.	-
7.	There are no outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any	-
8.	There were no proposals placed before the board of directors, for considering alterations to any ISIN for which ATSI is debenture trustee, seeking- - alteration in the form or nature of the ISIN; - alteration in rights or privileges of the holders thereof;	-

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	- alteration in the due dates on which interest or redemption is payable - any matter affecting the rights or interests of holders.	
9.	There are no changes to the security provisions such as: - a change in underlying security - creation of additional security or - creation of security in case of unsecured debt securities	-
10.	There were no disclosures made to the stock exchange in terms of Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the performance/operation of the Issuer, price sensitive information or on the payment of interest or redemption of the Debentures.	-
11.	Status with respect to compliance of all covenants of the listed debt securities.	The Issuer is in compliance with all covenants of the listed NCDs.
12.	The submissions to the stock exchange have been done in timely manner as per Applicable Law and requisite information has been provided to the Debenture Trustee and debenture holders, as applicable.	-
13.	In the event any security has been provided in terms of the transaction documents: - Security Documents executed by the Issuer remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Issuer. - assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders - Assets have been insured against all risks as prescribed in the Prospectus/Information Memorandum of the captioned Debentures and Security Documents thereof. - All the Insurance policies obtained are valid, enforceable and cover the risks as required under the Information Memorandum/Debenture Trust Deed and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The premium in respect of the following insurance policies have been paid.	Insurance of assets are not applicable to the issuer.
14.	The Debentures have not been issued for financing of any project or for financing working capital. In case the Debentures have been issued for the same then the Company to provide the following: i. Reports from the lead bank regarding progress of the project during the implementation period of the project; ii. Statutory auditor certificate regarding utilization of funds.	-

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B. OTHERS

Sr. No.	Particulars	Comments
1.	Details of Corporate Debt Restructuring proposed or implemented or under implementation [if any]	Nil
2.	Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines.	Nil
3.	Details of Fraud/ defaults by promoter or key managerial personnel or by Issuer or arrest of key managerial personnel or promoter;	Nil
4.	Details of one-time settlement with any bank (if any);	Nil
5.	Details of Reference to Insolvency or a petition (if any) filed by any creditor	Nil
6.	<p>Confirmation that a functional website containing, amongst other requirements as per Reg. 62 of the SEBI LODR, the following information is maintained by the Issuer:-</p> <ul style="list-style-type: none"> - Details of business - Composition of Board - Financial Information including <ul style="list-style-type: none"> (i) notice of Meeting of Board of Directors where financial results shall be discussed (ii) financial results, on the conclusion of the meeting of the board of directors where the financial results were approved (iii) complete copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report etc. - email address for grievance redressal and contact information of designated officials of issuer handling investor grievance. - name of the debenture trustees with full contact details. - the information, report, notices, call letters, circulars, proceedings, etc., concerning non-convertible debt securities. - all information and reports including compliance reports filed by the Issuer. <ul style="list-style-type: none"> (i) Default by issuer to pay interest or redemption amount [if any] (ii) failure to create a charge on the assets [if any]. (iii) all credit ratings obtained by the entity for all its listed non-convertible securities, updated immediately upon any revision in the ratings [if any] (iv) statements of deviation(s) or variation(s) as specified in sub-regulation (7) and sub-regulation (7A) of regulation 52 of these regulations. (v) annual return as provided under section 92 of the Companies Act, 2013 and the rules made thereunder. 	Yes, maintained.

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7.	<p>Information to be submitted to the Debenture holders (Regulation 58)</p> <p>Confirmation that we shall in terms of Regulation 58 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 send to the Debenture Holders the following documents and information:-</p> <ul style="list-style-type: none"> - Soft copies of full annual reports to those who have registered their email address(es) either with the Issuer or with any depository. - Hard copy of statement containing the salient features of all the documents, as specified in Section 136 of Companies Act, 2013 and rules made thereunder to those holders who have not registered their email address. - Hard copies of full annual reports to those who request for the same. - Notice(s) of all meetings of holders of non-convertible debt securities specifically stating that the provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013, shall be applicable for such meeting. - Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution. 	Yes, timely information submitted on applicability basis.
8.	Issuer to provide status of compliance and details of disclosures with respect to issue of green debt securities, if applicable.	Not applicable.
9.	<p>Documents and Intimation to Debenture Trustees (Regulation 56 of SEBI LODR Regs)</p> <p>Please provide confirmation (along with necessary details of the intimation done to ATSI.) on the following documents and information sent to ATSL. In case any of the following points are not applicable – you are requested to provide rationale for the non-applicability.</p> <ol style="list-style-type: none"> 1. A copy of the annual report & utilization report/certificate (as may be applicable) as per Reg. 56 (1)(a) of SEBI LODR Regulations. 	Copy of utilization report/certificate submitted to the debenture trustee.
	2. Copy of notices, resolutions, report, call letters, circulars, proceedings, etc., concerning new issuance of NCDs and meetings of NCD holders in the manner specified in Reg. 56 (1)(b) of SEBI LODR Regs.	Not applicable, no such meetings were held during the quarter ended December 2025.

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	3. Details regarding :(i) any revision in the rating;(ii) any default in timely payment of interest or redemption or both in respect of the non-convertible debt securities;(iii) failure to create charge on the assets;(iv) all covenants of the issue (including side letters, accelerated payment clause, etc. in the manner specified in Reg. 56 (1)(c) of SEBI LODR Regs.	Not applicable, no such events occurred during the quarter ended December 2025.
	4. Details of all material events and/or information as disclosed under regulation 51 of SEBI LODR Regulations in the manner provided in Reg. 56(1) (1A) of SEBI LODR Regulations.	Intimations made under regulation 51 during the quarter ended December 2025 have been submitted to the Debenture Trustee.

C. ISIN WISE CONFIRMATIONS

1. Details of Issue size, outstanding amount and other details as on 31.12.2025

Sr No	ISIN	Issue Size	Outstanding as on 31.12.2025	Early payment details (if any)	Call/Put Option details (if exercised in past)
1.	INE04ZW07019	168,00,00,000	168,00,00,000	Nil	Nil

2. Details of Interest/principal payment due in the quarter

ISIN No	Series/ tranche	Duc date of redemption and/or interest (falling in the quarter)	If Paid		If delayed/ Unpaid/ defaulted	
			<i>Date of payment</i>	<i>Date of intimation to Stock Exchange of payment status within one working day of its becoming due As per Reg. 57 SEBI LODR</i>	<i>Reasons thereof and further action taken, if any</i>	<i>Date of intimation to Stock Exchange of payment status within one working day of its becoming due as per Reg. 57 SEBI LODR</i>
INE04ZW07019	Nil	Interest 06-Nov-2025	05-Nov-2025	05-Nov-2025	NA	NA

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3. Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof.

ISIN No.	No. of pending Complaints at the end of last quarter	No. of complaints received during the quarter	Nature of the Complaint(s) [delay/default in interest/redemption/others]	No. of complaints resolved during Quarter [within 30 days]	No. of complaints unresolved during Quarter [more than 30 days]	Reason (if pending for more than 30 days)	Steps taken to resolve the complaint
INE04ZW07019	0	0	NA	0	0	NA	NA

4. Recovery Expense Fund ¹

Issue Size (in ₹ crores)	ISINs	Size/ Value of Recovery fund maintained as on last day of the quarter	Date of creation of REF	Mode of maintenance	Addition in the Recovery Expense Fund during the quarter	Details of funds withdrawn on account of redemption, in other issuances or otherwise if any, during the quarter
168	INE04ZW07019	1,68,000 (0.01% of issue size)	18-Oct-2024	EFT made to BSE on 18-Oct-2024	Nil	Nil

5. Debenture Redemption Reserve as per Companies (Share Capital and Debentures) Rules, 2014²

Issue size (including ISIN)	Type of entity (NBFC/ HFC/FI/ Other) along with listing status	Applicability of Debenture Redemption Reserve [DRR] ²	DRR [in % and in amount Crs.] created as per Companies (Share Capital and Debentures) Rules, 2014 ⁴	Details of depletion of the DRR /invocation of guarantee which could affect the payment of debt obligations (if any)
168 crores INE04ZW07019	Other	Not applicable for quarter ended 31 st December 2025	NA	NA

¹ Annual confirmation is due by 75th day from the end of financial year

² Annual confirmation is due by 75th day from the end of financial year

³ Not Applicable for All India Financial Institutions regulated by RBI, Banking Companies, listed and unlisted NBFCs and HFCs registered with RBI, equity listed companies. Applicable to debt listed companies and others.

⁴ 10% of outstanding value of debentures.

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6. Debenture Redemption Funds as per Companies (Share Capital and Debentures) Rules, 2014⁵

ISIN (that is maturing in the current FY)	Issue Size (in ₹ crores)	Amount outstanding	Status of maintenance of DRF ⁶ (15% of amount of debentures maturing during the year ending on 31st March or invest in securities enlisted in Rule 18 (1) (c) of Companies (Share Capital and Debenture) Rules, 2014)
Not applicable for quarter ended 31 st December 2025	168	168	Not applicable for the quarter ended 31 st December 2025

7. Unclaimed Interest / Redemption

ISIN no. for which interest /redemption is unclaimed	No. of days for which unclaimed	If more than 30 days, whether transferred to escrow account [if so, provide details]	If unclaimed for more than seven years whether transferred to the 'Investor Education and Protection Fund'
Not applicable for quarter ended 31 st December 2025	NA	NA	NA

FOR INDIUM SOFTWARE (INDIA) PRIVATE LIMITED


B. VIJAYSHANKAR
 DIRECTOR
 DIN: 01680470



⁵ Annual confirmation is due by 75th day from the end of financial year

⁶ Applicable to listed companies, listed NBFCs and IIFCs registered with RBI for their public issuances. In case of private issuances to unlisted companies.

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PART 3

Statutory Auditor Confirmations [duly signed and on letter head of Statutory Audit Firm]

Sr.	Particulars of Information/Documents	
A	Unsecured Listed Debt Issuances	
1	Quarterly Confirmations:	
	<ul style="list-style-type: none"> ➤ Compliance status with respect to financial covenants ➤ Compliance status with respect to all other covenants mentioned IM/PPM and DTD. The Certificate issued by the statutory auditor of the issuer company shall have the Unique Document Identification Number (UDIN) generated in the manner prescribed by the relevant regulatory authority. 	Attached
2	Half Yearly Confirmations:	
	<ul style="list-style-type: none"> ➤ Half yearly certificate regarding confirmations of compliance of all covenants with respect to the debt securities shall be submitted for IY1 and HY2 as per Reg 56 (1)(d) of SEBI LODR Regulations along with Q2 and Q4 QCR. ➤ The Certificate issued by the statutory auditor of the issuer company shall have the Unique Document Identification Number (UDIN) generated in the manner prescribed by the relevant regulatory authority. 	Not applicable for the quarter ended 31 st December 2025.
B	Other Confirmations (Applicable for Secured and Unsecured Listed Debt Issuances):	
	<ul style="list-style-type: none"> - End Utilisation of Funds certificate from statutory auditor of the entity along with quarterly financial result:- - Where the funds are raised for financing projects – Certificate from the auditor of the entity in respect of utilization of funds for the implementation period of the project for which the funds have been raised; - Where the funds are raised for financing working capital or general corporate purposes or for capital raising purposes – Auditor certificate be submitted at the end of each financial year till the funds have been fully utilised or the purpose for which these funds were intended has been achieved. - Annual confirmation from Statutory Auditor is due by 75th day from the end of financial year 	Attached

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PART 4
ORIGINAL / CERTIFIED TRUE COPIES OF DOCUMENTS [AS APPLICABLE] TO BE ANNEXED TO THE QCR

Sr.no	Particulars of Documents	Comments																		
a.	<p>An updated list of Debenture holders registered in the Register of Debenture Holders/BENPOS in the following format:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6" style="text-align: center;">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th style="text-align: center;">ISIN no.</th> <th style="text-align: center;">Series/ tranche</th> <th style="text-align: center;">Name(s) of Debenture Holder</th> <th style="text-align: center;">Address</th> <th style="text-align: center;">Contact No.</th> <th style="text-align: center;">Email Id</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	ISSUE-WISE PARTICULARS						ISIN no.	Series/ tranche	Name(s) of Debenture Holder	Address	Contact No.	Email Id							BENPOS attached
ISSUE-WISE PARTICULARS																				
ISIN no.	Series/ tranche	Name(s) of Debenture Holder	Address	Contact No.	Email Id															
b.	<p><i>Letter from Credit Rating Agency along with rationale for revision</i></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">ISIN Nos.</th> <th style="text-align: center;">Issue Size</th> <th style="text-align: center;">Name of CRA/s</th> <th style="text-align: center;">Previous Rating</th> <th style="text-align: center;">Revision in Credit Ratings</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	ISIN Nos.	Issue Size	Name of CRA/s	Previous Rating	Revision in Credit Ratings						No revision of credit rating during the quarter ended 31 st December 2025.								
ISIN Nos.	Issue Size	Name of CRA/s	Previous Rating	Revision in Credit Ratings																
c.	<p>All Insurance Policies duly endorsed in favour of the Debenture Trustee as 'Loss Payee'. <i>(If applicable)</i></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Issue Size</th> <th style="text-align: center;">Policy No.</th> <th style="text-align: center;">Coverage (Rs.)</th> <th style="text-align: center;">Period & expiry date</th> <th style="text-align: center;">Status of Endorsement</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement						Not applicable.								
Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement																
d.	<p>Copy of <i>un-audited</i> quarterly financials [signed by MD/Executive Director] along with Limited Review Report prepared by the statutory auditors*</p> <ul style="list-style-type: none"> - To cover line items mentioned under Reg 52 (4), 54(2) & 54(3) of SEBI LODR - To be submitted within 45days from the end of the quarter except last quarter - To be submitted within 60 days from the end of last quarter i.e., March quarter - To be submitted to the trustee on same day as submitted to stock exchanges <p><i>* In case issuer's accounts are audited by Comptroller and Auditor General of India, the report to be provided by any practicing Chartered Accountant.</i></p> <p>Note: The Listed entity to submit:</p>	Attached																		

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	<p>i. statement of assets and liabilities and statement of cash flows as at the end of every half year, by way of a note, along with the financial results. [Reg.52(2A) of SEBI LODR]</p> <p>ii. a statement indicating the utilization of the issue proceeds of non-convertible securities, in such prescribed format along with quarterly financial results till such proceeds of issue have been fully utilized or the purpose for which the proceeds were raised has been achieved. [Reg.52(7) of SEBI LODR]</p> <p>iii. Statutory Auditors certificate for year ending March 31st is due by 75th day from the end of financial year</p>	
e.	<p>Copy of <i>audited</i> quarterly and year to date standalone financial results [signed by MD/Executive Director]</p> <ul style="list-style-type: none"> - To cover line items mentioned under Reg 52 (4), 54(2) & 54(3) of SEBI LODR - To be submitted within 45 days from the end of the quarter except last quarter - To be submitted within 60 days from the end of last quarter i.e March quarter - To be submitted to the trustee on same day as submitted to stock exchanges <p>Note: The Listed entity to submit a statement of assets and liabilities and statement of cash flows as at the end of every half year, by way of a note, along with the financial results.]</p>	Not applicable for the quarter ended 31 st December 2025.
f.	<p>Annual audited standalone and consolidated financial results, along with the statutory auditors report, the directors report, annual report, profit and loss accounts, balance sheets</p> <ul style="list-style-type: none"> - To cover line items mentioned under Reg 52 (4), 54(2) & 54(3) of SEBI LODR. - To be submitted on the same day as submitted to the stock exchanges which shall be within 60 days from the end of the financial year. - In case issuers are audited by Comptroller and Auditor General of India <ul style="list-style-type: none"> (i) financial results audited by auditor appointed by the Comptroller and Auditor General of India to be submitted to the Stock Exchange(s) and trustees within sixty days from the end of the financial year. (ii) on completion of audit by the Comptroller and Auditor General of India- the financial results to be submitted to the Stock exchange(s) and debenture trustee within nine months from the end of the financial year. 	Not applicable for the quarter ended 31 st December 2025.
g.	<p>Issue Wise/ ISIN Wise Utilization Statement submitted to Stock Exchange as per Reg. 52(7) of SEBI LODR on quarterly basis until the debenture proceeds are completely utilized or the purpose for which the funds have been raised is achieved.</p> <p>Note- Annual confirmation from Statutory Auditor is due by 75th day from the end of financial year.</p>	Attached herewith intimation filed with stock exchange

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h.	Material deviation in the use of proceeds as compared to the objects submitted to stock exchange, if applicable.	Not applicable as there were no deviations. Attached the intimation filed with the stock exchange.
i.	Comments/report received from Monitoring agency, appointed if any, to monitor utilization of proceeds of public issue or rights issue or preferential issue or qualified institutions placement, if applicable. Note: The listed entity is required to submit such comments/ report received from monitoring agency with the stock exchanges within 45 days from end of each quarter. The said requirement is effective from 14.11.2022 [Reg 32(6) of SEBI LODR]	Not applicable
j.	Confirmation on whether the report received from monitoring agency as mentioned in sr. no. (i) above has been placed before Audit Committee meeting on quarterly basis, promptly upon its receipt, if applicable. [Reg 32(7) of SEBI LODR]	Not applicable
k.	ISIN Wise intimations sent to Stock Exchange as per Regulation 57 of the SEBI LODR with respect to interest/principal payment of Debentures	Attached
l.	Periodical reports from lead bank regarding progress of the Project [in case debentures are raised for financing projects]	Not applicable
m.	Annual report as per Reg 53 (2) (a) of SEBI LODR for financial year end.	Not applicable for the quarter ended December 2025
n.	Stock Exchange Confirmation on the REF created or replenished during the quarter, the annual confirmation is due by 75 th day from the end of financial year	No separate REF created or replenished during the quarter ended December 2025.

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Company Name - **INDIUM SOFTWARE (INDIA) PRIVATE LIMITED**

Effective Date : 31st December 2025

SRNO	ISIN NO.	NAME OF THE DEBENTURE HOLDER	NAME OF THE CUSTODIAN	ADDRESS
1	INE04ZW07019	Citicorp Investment Bank Singapore Limited	AXIS TRUSTEE SERVICES LIMITED	8 Marina View, #18-00 Asia Square Tower 1 Singapore-018960

EMAIL ID	CONTACT NUMBER	PAN NUMBER	HOLDING
deepak.shaw@citi.com	" +65 6657 2966	AAACC5806F	100%

FACE VALUE	DATE OF ALLOTMENT	DATE OF MATURITY
INR 168 Crores	07th November 2024	07th November 2029

November 05, 2025

To,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

BSE Scrip Code: **976163**

Dear Sir/Madam,

Sub: Intimation in terms of Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to intimate that the Company has made timely payment of Interest for the Non-Convertible Debentures issued by the Company as mentioned below.

- a. Whether Interest payment/ ~~redemption~~ payment made (yes/ no): Yes.
b. Details of interest payments:

S. No.	Particulars	Details
1	ISIN	INE04ZW07019
2	Issue Size	168,00,00,000
3	Interest Amount to be paid on the due date	₹ 3,69,60,000
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Record date for payment of interest	22-10-2025
8	Due date for interest payment	06-11-2025
9	Actual date for interest payment	05-11-2025
10	Amount of interest paid	₹ 3,69,60,000
11	Date of last interest payment	04-08-2025
12	Reason for non-payment/ delay in payment	N.A

- c. Details of redemption: NA

Request you to kindly take the same on record.

Thanking you,

Yours faithfully,

For Indium Software (India) Private Limited



Pavan Raghavendra Cheruvu
Company Secretary and Compliance Officer
M. No.: A66753



INDIUM SOFTWARE (INDIA) PRIVATE LIMITED

CIN: U72200TN1999PTC042263

Regd. Office: No.64, "Ganesh Chambers", Eldams Road, Teynampet, Chennai - 600 018

Bangalore Office: #502, 5th Floor, Southern Wing (B - Wing), Embassy Prime, Dr. APJ Abdul Kalam Road,
Krishnappa Garden, C V Raman Nagar, Bengaluru - 560093

February 10, 2026

To,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

BSE Scrip Code: **976163**

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held today i.e., Tuesday, February 10, 2026

Ref: Regulation 51 (2) and 52 read with Part B of Schedule III and Reg 54 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to the provisions of Regulation 51 read with Para A of Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), please note that the Board of Directors at their meeting held on Tuesday, February 10, 2026 have inter alia, considered and approved, the Unaudited Standalone Financial Results along with the Limited Review Report thereon of the company for the quarter and nine months ended December 31, 2025.

Further, the Board of Directors approved the initiation of application for DIN of Mr. Amitabh Sharma, who is proposed to be appointed as a Director of the Company. Intimation to the stock exchange in this regard would be made subsequent to his appointment.

Pursuant to Regulation 52 of the Listing Regulations, please find enclosed the Unaudited Standalone Financial Results and Limited Review Report for the quarter and nine months ended December 31, 2025, thereon, along with the line items to be disclosed while submission of financial results forming part of the notes to the enclosed Financial Results.

As per Regulation 54 of the Listing Regulations, the Security Cover Certificate with respect to extent and nature of security created and maintained for the Non-Convertible Debentures is also annexed herewith as "Annexure A".

Further, disclosure pursuant to Regulation 52(7) and 52(7A) of the Listing Regulations and Circular(s) issued by SEBI, regarding a statement indicating the utilization of issue proceeds of non-convertible Debentures and statement indicating deviation and variation is also annexed herewith as "Annexure B".

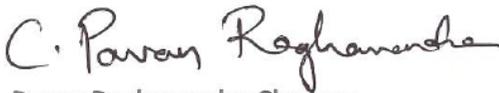
The Board Meeting commenced at 04:00 p.m. (IST) and concluded at 04:15 p.m. (IST)

Request you to kindly take note of the same.

Thanking you,

Yours faithfully,

For Indium Software (India) Private Limited



Pavan Raghavendra Cheruvu

Company Secretary and Compliance Officer

M. No. A66753



Encl: As above

INDIUM SOFTWARE (INDIA) PRIVATE LIMITED

CIN: U72200TN1999PTC042263

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February 10, 2026

To,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
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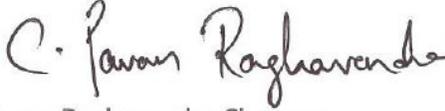
Dear Sir/Madam,

Sub: Submission of Financial Results pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR)

Pursuant to Regulation 52 of the SEBI (LODR) Regulations, please find enclosed the Unaudited Standalone Financial Results and Limited Review Report for the quarter and nine months ended December 31, 2025, thereon, along with the line items to be disclosed while submission of financial results forming part of the notes to the enclosed Financial Results.

Request you to kindly take the above on record.

Thanking you,
Yours faithfully,
For Indium Software (India) Private Limited



Pavan Raghavendra Cheruvu
Company Secretary and Compliance Officer
M. No. A66753

Encl: As above

INDIUM SOFTWARE (INDIA) PRIVATE LIMITED

CIN: U72200TN1999PTC042263

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Bangalore Office: #502, 5th Floor, Southern Wing (B - Wing), Embassy Prime, Dr. APJ Abdul Kalam Road,
Krishnappa Garden, C V Raman Nagar, Bengaluru - 560093

Walker ChandioK & Co LLP

11th floor, A wing,
Prestige Polygon,
471 Anna Salai, Teynampet,
Chennai - 600 035
Tamil Nadu, India

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F +91 44 4294 0044

Independent Auditor's Review Report on Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Indium Software (India) Private Limited

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of Indium Software (India) Private Limited ('the Company') for the quarter ended 31 December 2025 and the year to date results for the period 01 April 2025 to 31 December 2025, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 52 of the Listing Regulations. 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. 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 the Standards on Auditing specified under section 143(10) of the Act, 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 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 Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Walker ChandioK & Co LLP

Chartered Accountants

Firm Registration No: 001076N/N500013



Praveen Warriar

Partner

Membership No. 214767

UDIN: 26214767MWJWCE5012



Chennai

10 February 2026

Indium Software (India) Private Limited
Regd Office: Ganesh Chambers, No.64, Old no.143, Teynampet, Chennai 600 018, Tamil Nadu, India
CIN: U72200TN1999PTC042263 | www.indium.tech
Tel: +91 44 6606 9100 | Email: info@indium.tech
Statement of unaudited financial results for the quarter and nine months ended 31 December 2025

(All amounts are ₹ in Lakhs, unless stated otherwise)

Particulars	Quarter ended			Nine months ended		Year ended
	31 December 2025	30 September 2025	31 December 2024	31 December 2025	31 December 2024	31 March 2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
INCOME						
I Revenue from operations	14,458	14,407	11,946	41,916	34,649	46,391
II Other income	108	141	59	406	429	535
III Total income (I+II)	14,566	14,548	12,005	42,322	35,078	46,926
IV EXPENSES						
Employee benefits expense	11,057	10,911	8,923	31,805	26,120	35,024
Finance costs	531	512	312	1,532	490	968
Depreciation and amortisation expense	477	464	370	1,287	1,061	1,316
Other expenses	1,612	1,589	1,771	4,458	4,138	5,576
Total expenses	13,677	13,476	11,376	39,082	31,809	42,884
V Profit before exceptional loss and tax (III-IV)	889	1,072	629	3,240	3,269	4,042
VI Exceptional loss (Refer note 4)	3,284	995	-	7,229	-	2,819
VII Profit / (loss) before tax (V-VI)	(2,395)	77	629	(3,989)	3,269	1,223
VIII Tax expense:						
(1) Current tax	226	291	155	821	877	1,076
(2) Deferred tax	(6)	(9)	(11)	(22)	(138)	(145)
Total tax expenses	220	282	144	799	739	931
IX (Loss) / profit after tax for the period/year (VII-VIII)	(2,615)	(205)	485	(4,788)	2,530	292
X Other comprehensive income						
(i) Items that will not be reclassified to profit or loss:						
(a) Re-measurements of defined benefit plans	76	21	55	171	9	9
Income tax relating to above	(19)	(5)	(14)	(43)	(2)	(2)
(ii) Items that will be reclassified to profit or loss:						
(a) Effective portion of gains/(loss) on hedging instruments in a cash flow hedge (Refer note 5)						
- Current period loss	(345)	(966)	-	(1,311)	-	-
- Reclassification to profit and loss	330	-	-	330	-	-
Income tax relating to above	4	243	-	247	-	-
Total other comprehensive (loss)/ income for the period / year	46	(707)	41	(606)	7	7
XI Total comprehensive (loss) / income	(2,569)	(912)	526	(5,394)	2,537	299
XII Paid up share capital (face value of ₹1 each)	162	162	162	162	162	162
XIII Other equity						11,431
XIV Earnings/ (loss) per equity share						
Original shares (face value of ₹1 each)						
(1) Basic (in ₹)	(16.19)	(1.27)	3.00	(29.64)	15.66	1.81
(2) Diluted (in ₹)	(16.19)	(1.27)	3.00	(29.64)	15.63	1.80
			Not Annualised			



Indium Software (India) Private Limited
Regd Office: Ganesh chambers, No.64, Old no.143, Teynampet, Chennai 600 018, Tamil Nadu, India.
CIN: U72200TN1999PTC042263 | www.indium.tech
Tel: +91 44 6606 9100 | Email: info@indium.tech
Statement of unaudited financial results for the quarter and nine months ended 31 December 2025

- 1 The above unaudited financial results were reviewed and approved by the Board of Directors in their meeting held on 10 February 2026. The unaudited financial results for the quarter and nine months ended 31 December 2025 have been subjected to limited review by the statutory auditors.
- 2 As per SEBI Circular SEBI/HO/DDHS/CIR/2021/0000000637 dated 5 Oct 2021, issuers of listed non-convertible securities (NCDs) are required to submit only standalone quarterly financial results under Regulation 52. Hence the statement includes only the unaudited standalone financial results for the quarter and nine months ended 31 December 2025.
- 3 The above unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34') prescribed under section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 52 of SEBI LODR, 2015.
- 4 On 14 November 2024, the Company had acquired a 52.3% equity interest in Experion Technologies (India) Private Limited, thereby obtaining control. In accordance with the terms of the shareholders' agreement, the Company has an obligation to purchase the remaining 47.7% equity interest from the non-controlling shareholders post 31 March 2027. This obligation was recognised as a derivative financial liability measured at fair value through profit or loss (FVTPL), in accordance with Ind AS 109 – Financial Instruments. The remeasurement of this liability for the nine months ended 31 December 2025 resulted in a charge of ₹ 7,229 Lakhs (quarter ended 31 December 2025 : ₹ 3,284 Lakhs, quarter ended 30 September 2025 : ₹ 995 Lakhs and year ended 31 March 2025: ₹ 2,819 Lakhs), which has been presented as an exceptional item in the Statement of unaudited financial results.
- 5 During the nine months ended 31 December 2025, the Company has entered into forward contracts to manage its foreign currency exposure. These forward contracts are designated as cash flow hedge instruments in accordance with Ind AS 109. The effective portion of the changes in fair value of the hedging instruments are recognised in Other Comprehensive Income (OCI) and accumulated in the cash flow hedge reserve within equity. These amounts will be subsequently reclassified to statement of profit or loss in the period of realisation. Due to the volatility in the foreign currency market, the Company has incurred a mark-to-market (MTM) loss of ₹ 1,311 Lakhs for the nine months ended 31 December 2025 (quarter ended 31 December 2025 : ₹ 345 Lakhs, quarter ended 30 September 2025 : ₹ 966 Lakhs) which is recognised in OCI and ₹ 330 Lakhs for the nine months ended 31 December 2025 (quarter ended 31 December 2025 : ₹ 330 Lakhs, quarter ended 30 September 2025 : Nil) has been reclassified to profit and loss on actual realisation.
- 6 One-time impact of New Labour Codes : Effective 21 November 2025, The Government of India has consolidated multiple existing labour legislations into a unified framework comprising four Labour Codes - the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, the Occupational Safety, Health and Working Conditions Code, 2020 collectively referred to as the 'New Labour Codes'. Under Ind AS 19, changes to employee benefit plans arising from legislative amendments constitute a plan amendment, requiring recognition of past service cost immediately in the statement of profit and loss. The New Labour Codes has resulted in estimate one time increase in provision for employee benefits of the Company of ₹ 415 Lakhs and the same has been recognized as an employee benefit expense in the current reporting period. The Government is in the process of notifying related rules to the New Labour Codes and impact of these will be evaluated and accounted for in accordance with applicable accounting standards in the period in which they are notified.
- 7 Disclosure in compliance with Regulations 52(4) of the SEBI LODR, 2015 as amended, for the quarter and nine months ended 31 December 2025 is included in Annexure 1.

For and on behalf of the board of directors of
Indium Software (India) Private Limited

S
Ramchander

Digitally signed by S
Ramchander
Date: 2026.02.10 17:13:07
+05'30'

S. Ramchander
Whole-Time Director
DIN : 00266298
Place : Chennai
Date : 10 February 2026



Indium Software (India) Private Limited
 Regd Office: Ganesh chambers, No.64, Old no.143, Teynampet, Chennai 600 018, Tamil Nadu, India.
 CIN: U72200TN1999PTC042263 | www.indium.tech
 Tel: +91 44 6606 9100 | Email: info@indium.tech

Annexure 1:

Disclosure in compliance with Regulations 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, for the quarter and nine months ended 31 December 2025

Sr. No	Particulars	Ratios					
		Quarter ended			Year to date ended		
		31 December 2025 Unaudited	30 September 2025 Unaudited	31 December 2024 Unaudited	31 December 2025 Unaudited	31 December 2024 Unaudited	31 March 2025 Audited
1	Debt-Equity Ratio ¹	2.93	2.23	1.34	2.93	1.34	1.63
2	Debt service coverage ratio ²	3.57	4.00	2.94	3.96	7.50	6.54
3	Interest service coverage ratio ³	3.57	4.00	3.02	3.96	7.67	6.54
4	Outstanding redeemable preference shares	Nil	Nil	Nil	Nil	Nil	Nil
5	Capital redemption reserve (in ₹ Lakhs)	22.00	22.00	22.00	22.00	21.53	22.00
6	Debenture redemption reserve (in ₹ Lakhs)	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
7	Net worth (in ₹ Lakhs)	6,404	8,904	13,673	6,404	13,673	11,593
8	Net profit / (loss) after tax (in ₹ Lakhs)	(2,615)	(205)	485	(4,785)	2,530	292
9	Earnings per equity share (not annualised):						
	(a) Basic (in ₹)	(16.19)	(1.27)	3.00	(29.64)	15.66	1.81
	(b) Diluted (in ₹)	(16.19)	(1.27)	3.00	(29.64)	15.63	1.80
10	Current ratio ⁴	2.13	2.09	2.13	2.13	2.13	2.01
11	Long term debt to working capital ⁵	2.55	2.28	2.50	2.55	2.50	2.63
12	Bad debts to Account receivable ratio ⁶	0.01	0.01	0.01	0.01	0.01	0.01
13	Current liability ratio ⁷	0.14	0.15	0.23	0.14	0.23	0.15
14	Total debts to total assets ⁸	0.29	0.31	0.46	0.29	0.46	0.32
15	Debtors turnover ⁹	7.59	7.02	9.93	7.59	9.93	3.34
16	Inventory turnover	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
17	Operating margin ¹⁰	(0.15)	0.01	0.07	(0.09)	0.10	0.02
18	Net profit / (loss) margin ¹¹	(0.18)	(0.01)	0.04	(0.11)	0.07	0.01

Note:

- (1) Debt equity ratio = Debt / Net worth
 (Debt or Paid-up debt capital: Non-current borrowings + Current borrowings)
 (Net worth: Paid-up equity share capital + Other equity)
- (2) Debt service coverage ratio = Profit before exceptional items, depreciation, tax and finance costs / (Finance costs + Repayment of borrowing includes repayment of long-term borrowings and repayment of short-term borrowings)
- (3) Interest service coverage ratio = Profit before exceptional items, depreciation, tax and finance costs / Finance costs
- (4) Current ratio = Current assets / Current liabilities
- (5) Long term debt to working capital = (Non-current borrowings (including current maturity of non-current borrowings)) / (Current assets less current liabilities (excluding current maturity of Non-current borrowing))
- (6) Bad Debts to Account receivable Ratio = Bad Debts / Average gross trade receivables
- (7) Current liability ratio = Total current liabilities / Total liabilities
- (8) Total debt to total assets = Debt / Total assets
- (9) Debtors turnover = Annualised sale of goods / Average gross trade receivables
- (10) Operating margin = (Profit before exceptional items and tax - Other income + Finance cost) / Total revenue from operations
- (11) Net Profit margin = Net Profit for the period / Total Income



February 10, 2026

To,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

BSE Scrip Code: **976163**

Dear Sir/Madam,

Sub: Submission of the Security Cover certificate in terms of Regulation 54 and 56 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR)

Pursuant to Regulation 54(2) read with Regulation 56(1)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Security Cover Certificate containing the disclosure of extent and nature of security created and maintained with respect to secured listed non-convertible debentures of the Company for the quarter and period ended December 31, 2025, is enclosed herewith in the prescribed format given in the SEBI circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024.

Request you to kindly take the above on record.

Thanking you,
Yours faithfully,
For Indium Software (India) Private Limited



Pavan Raghavendra Cheruvu
Company Secretary and Compliance Officer
M. No. A66753



Encl: As above

INDIUM SOFTWARE (INDIA) PRIVATE LIMITED

CIN: U72200TN1999PTC042263

Regd. Office: No.64, "Ganesh Chambers", Eldams Road, Teynampet, Chennai - 600 018

Bangalore Office: #502, 5th Floor, Southern Wing (B - Wing), Embassy Prime, Dr. APJ Abdul Kalam Road,
Krishnappa Garden, C V Raman Nagar, Bengaluru - 560093

Security Cover Certificate as per Reg 56(1)(d) read with Reg 54(3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
Statement on book value of assets and compliance status of financial covenants for the secured listed non-convertible securities of the Company, as at December 31, 2025

[Amount in Rs. Lakhs]

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	Column P
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Eliminati on (amount in negative)	Debt not backed by any assets offered as security	(Total C to H) (Note 2)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Others assets on which there is pari-Passu charge (excluding items covered in column F)	Debt amount considered more than once (due to exclusive plus pari passu charge)	Market Value for Assets charged on Exclusive basis			Carrying book value for exclusive charge assets where market value is not ascertainable or applicable (Note 3)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or	Total Value=(K+L+M+N)	
		Book Value	Book Value	Yes/No	Book Value	Book Value									
ASSETS															
Property, Plant and Equipment				No			1,236		-		1,236				
Capital Work-in Progress				No			-		-		-				
Right of Use Assets				No			3,554		-		3,554				
Goodwill				No			414		-		414				
Intangible Assets				No			1		-		1				
Intangible Assets under Development				No			147		-		147				
Investments	Investments	22,606		Yes	5,684		17,722		-		46,012	22,606	5,684	-	28,290
Leases				No					-		-				
Inventories				No					-		-				
Trade Receivables	Receivables			Yes	8,066				-		8,066			8,066	8,066
Cash and Cash Equivalents	Balances with banks in current accounts			Yes	866				-		866			866	866
Bank Balances other than Cash and Cash Equivalents	Balances with banks and bank deposits			Yes	964				-		964			964	964
Others	Advances to employees, Security Deposits, other receivable, balances with government authorities, prepaid expenses, dues from subsidiaries, Deferred tax assets, Income tax assets, other non-current assets			Yes	2,105		1,137		-		3,242			2,105	2,105
Total		22,606			17,745		24,211		-		64,562			12,061	40,351
LIABILITIES															
Debt securities to which this certificate pertains	Secured Non-Convertible Debentures along with interest secured	16,934		Yes	16,934			(16,934)	-		16,934				
Other debt sharing pari-passu charge with above debt									-		-				
Other Debt	vehicle loan			No			14		-		14				
Subordinated debt				No					-		-				
Borrowings				No					-		-				
Bank	Cash Credit Facility		Not to be filled	Yes	1,842				-		1,842				
Debt Securities				No					-		-				
Others				No					-		-				
Trade payables				No			1,417		-		1,417				
Lease Liabilities				No			3,641		-		3,641				
Provisions				No			3,165		-		3,165				
Others				No			31,146		-		31,146				
Total		16,934			18,776		39,383		-		66,159				
Cover on Book Value		1.33			0.95										

- Notes:**
- The Non-Convertible Debentures are secured by way of exclusive charge over the investment constituting 51% of issued equity share capital of Experion Technologies (India) Private Limited (on fully diluted basis) and pari-passu charge over the Current Assets of the Company.
 - The investment value in Experion Technologies (India) Private Limited is Rs. 22,606 lakh and it excludes the IND AS adjustment value of Rs. 17,441 lakh as represented in the financial statements.
 - The Bank Loan of Rs. 1,842 lakh is secured only to the extent of pari-passu charge over Trade Receivables along with the NCD holder and does not include charge over any other assets of the Company.
 - Company has not performed market valuation of the investments in Experion Technologies (India) Private Limited hence has considered book value as market value as at December 31, 2025.
 - All the financial covenants of listed non-convertible debentures have been complied as on December 31, 2025.
 - Adequate security cover in respect of the listed non-convertible debentures has been maintained by the Company.
 - The above financial information has been extracted from the unaudited standalone financial statements for the quarter and nine months ended 31 December 2025, which have been subjected to limited review.
 - The Company has not issued any other debt securities apart from the NCDs as disclosed in this Security Cover Certificate. Accordingly, this disclosure is in compliance with Chapter V, Clause 1.9 of the SEBI Master Circular for Debenture Trustees dated May 16, 2024.
 - The Company does not have any debt that is not backed by any assets offered as security. Accordingly, this disclosure is in compliance with Chapter V, Clause 1.9 of the SEBI Master Circular for Debenture Trustees dated May 16, 2024.
 - The market value of the assets provided as security are not ascertainable. Hence, the book value is considered as the market value of the assets.

For and on behalf of Indium Software (India) Private Limited

S Ramchander
 Digitally signed by S Ramchander
 Date: 2026.02.10 17:07:32 +05'30'

Name: S. Ramchander
 Designation: Whole-time Director
 DIN: 00266298

Place: Chennai
 Date: February 10, 2026



Walker ChandioK & Co LLP

11th floor, A wing,
Prestige Polygon,
471 Anna Salai, Teynampet,
Chennai - 600 035
Tamil Nadu, India

T +91 44 4294 0099

F +91 44 4294 0044

To,
The Board of Directors
Indium Software (India) Private Limited
Ganesh Chambers, Old No. 143, New No. 64,
Eldams Road, Venus Colony,
Teynampet, Chennai – 600018.

Independent Auditor's Certificate pursuant to Regulation 56(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and Regulation 15(1)(t)(ii)(a) of Securities and Exchange Board of India (Debenture Trustees) Regulations, 1993 (as amended) read with Clause 3.1(a) of SEBI circular dated 19 May 2022

1. This certificate is issued in accordance with the terms of our engagement letter dated 04 November 2025 with **Indium Software (India) Private Limited** ('the Company').
2. The accompanying Statement containing details of security coverage maintained against listed secured Non-Convertible Debenture ('NCD') of the Company outstanding as at 31 December 2025 (hereinafter referred to as 'the Statement') has been prepared by the Company's Management for the purpose of submission of the Statement along with this certificate to the Debenture Trustee of the Company, pursuant to the requirements of Regulation 56(1)(d) of Securities and Exchange Board of India ('SEBI') (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended) and Regulation 15(1)(t)(ii)(a) of Securities and Exchange Board of India (Debentures Trustee) Regulations, 1993 (as amended) read with Clause 3.1(a) of SEBI circular SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated 19 May 2022 (collectively referred to as 'the Regulations'). We have initialed the Statement for identification purposes only.

Management's Responsibility for the Statement

3. The preparation of the Statement, including the preparation and maintenance of all accounting and other relevant supporting records and documents, is solely the responsibility of the Management of the Company. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring compliance with the requirements of the Regulations and the Debenture Trust Deed ('DTD') for the purpose of furnishing this Statement and providing all relevant information to the Debenture Trustee.



Auditor's Responsibility

5. Pursuant to requirements as referred to in paragraph 2 above, it is our responsibility to express a limited assurance in the form of a conclusion as to whether anything has come to our attention that causes us to believe that the book value of the assets included in the Statement, offered as security in respect of listed NCD of the Company outstanding as at 31 December 2025, is not in agreement, in all material aspects, with the standalone unaudited financial results of the Company, underlying books of account and other relevant records and documents maintained by the Company for the nine months ended 31 December 2025.
6. The standalone unaudited financial results of the Company for the nine months ended 31 December 2025 referred to in paragraph 5 above, have been reviewed by us, on which we have expressed an unmodified conclusion vide our review report dated 10 February 2026. Our review of the standalone unaudited financial results was conducted in accordance with the Standards 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 ('the ICAI'). This standard requires that we plan and perform the review to obtain moderate assurance that the financial information is free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to the financial data and thus, provides less assurance than an audit. We have not performed an audit and accordingly, we did not express an audit opinion.
7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note'), issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements, issued by the ICAI.
9. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement; and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. The procedures selected depend on the auditor's judgment, including the assessment of areas where a material misstatement of the subject matter information mentioned in paragraph 5 is likely to arise. We have performed the following procedures in relation to the Statement:
 - a) Verified the details of the ISIN, issue size, security coverage details of the listed NCD outstanding as at 31 December 2025 from the respective transaction documents and/or key information documents;
 - b) Obtained the details of the assets provided as security for the NCD and ensured that the value of the security does not breach the minimum coverage ratio for the NCD;
 - c) Traced the value of assets forming part of the Statement to the standalone unaudited financial results, underlying books of account and other relevant records and documents maintained by the Company for the nine months ended 31 December 2025;
 - d) Verified the arithmetical accuracy of the Statement; and
 - e) Performed necessary inquiries with the management and obtained necessary representations.



Walker ChandioK & Co LLP

Conclusion

10. Based on our examination and the procedures performed as per paragraph 9 above, evidences obtained, and the information and explanations given to us, along with the representations provided by the Management, nothing has come to our attention that causes us to believe that the book value of the assets included in the Statement, offered as security in respect of listed NCD of the Company outstanding as at 31 December 2025, is not in agreement with the standalone unaudited financial results of the Company, underlying books of account and other relevant records and documents maintained by the Company for the nine months ended 31 December 2025.

Restriction on distribution or use

11. Our work was performed solely to assist you in meeting your responsibilities in relation to your compliance with the requirements of the Regulations. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability is in no way changed by, any other role we may have as statutory auditors of the Company or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as statutory auditors of the Company.
12. The certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of enabling it to comply with the requirements of the Regulations which, inter alia, requires it to submit this certificate along with the Statement to the Debenture Trustee of the Company, and therefore, this certificate should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other party to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For **Walker ChandioK & Co LLP**
Chartered Accountants
Firm Registration No: 001076N/N500013



Praveen Warriar
Partner
Membership No: 214767
UDIN: 26214767OSXJZQ6896



Chennai
10 February 2026

Annexure to Independent Auditor's Certificate

Statement on book value of assets and compliance status of financial covenants for the secured listed non-convertible securities of the Company, as at December 31, 2025

(Amount in Rs. Lakhs)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	Column P
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Eliminated on (amount in negative)	Debt not backed by any assets offered as security	(Total C to I) (Note 2)	Related to only those items covered by this certificate-				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Others assets on which there is pari-Passu charge (excluding items covered in column F)	Debt amount considered more than once (due to exclusive plus pari passu charge)	Market Value for Assets charged on Exclusive basis			Carrying/book value for exclusive charge assets where market value is not ascertainable	Market Value for Pari-passu charge-Assets	Carrying value/book value for pari-passu charge assets where market value is not ascertainable or applicable	Total Value=(K+L+M+N)	
		Book Value	Book Value	Yes/No	Book Value	Book Value									
ASSETS															
Property, Plant and Equipment				No			1,238		-	1,238					
Capital Work-in Progress				No			-		-	-					
Right of Use Assets				No			3,554		-	3,554					
Goodwill				No			414		-	414					
Intangible Assets				No			1		-	1					
Intangible Assets under Development				No			147		-	147					
Investments	Investments	22,606		Yes	5,684		17,722		-	46,012					
Loans				No					-	-					
Inventories				No					-	-					
Trade Receivables	Receivables			Yes	8,086				-	8,086					
Cash and Cash Equivalents	Balances with banks in current accounts			Yes	886				-	886					
Bank Balances other than Cash and Cash Equivalents	Balances with banks and bank deposits			Yes	984				-	984					
Others	Advances to employees, Security Deposits, other receivable, balances with government authorities, prepaid expenses, other financial assets, Deferred tax assets, Income tax assets, other non-current assets			Yes	2,105		1,137		-	3,242					
Total		22,606	-	-	17,745	-	24,211	-	-	64,563					
LIABILITIES															
Debt securities to which this certificate pertains	Secured Non- Convertible Debentures along with interest accrued	16,934		Yes	16,934			(16,934)	-	16,934					
Other debt sharing pari- passu charge with above debt				No					-	-					
Other Debt				No				14	-	14					
Subordinated debt				No					-	-					
Borrowings				No					-	-					
Bank	Cash Credit Facility		Not to be filled	Yes	1,842				-	1,842					
Debt Securities				No					-	-					
Others				No					-	-					
Trade payables				No			1,417		-	1,417					
Lease Liabilities				No			3,841		-	3,841					
Provisions				No			3,185		-	3,185					
Others				No			31,148		-	31,148					
Total		16,934	-	No	18,776	-	39,383	-	-	58,159					
Cover on Book Value		1.33			0.95										

Notes:

- The Non-Convertible Debentures are secured by way of exclusive charge over the investment constituting 51% of issued equity share capital of Experion Technologies (India) Private Limited (on fully diluted basis) and pari-passu charge over the current assets of the Company.
- The investment value in Experion Technologies (India) Private Limited is Rs. 22,606 lakh and it includes the derivative liability value of Rs. 17,441 lakh as represented in the financial statements.
- The Bank Loan of Rs. 1,842 lakh is secured only to the extent of pari-passu charge over Trade Receivables along with the NCD holder and does not include charge over any other assets of the Company.
- Company has not performed market valuation of the investments in Experion Technologies (India) Private Limited hence has considered book value as the market value as at 31 December 2025.
- Adequate security cover in respect of the listed non-convertible debentures has been maintained by the Company.
- The above financial information has been extracted from the standalone unaudited financial results of the Company for the quarter and nine months ended 31 December 2025, which have been subjected to limited review.
- The Company has not issued any other debt securities apart from the NCDs as disclosed in this Security Cover Certificate. Accordingly, this disclosure is in compliance with Chapter V, Clause 1.9 of the SEBI Master Circular for Debenture Trustees dated May 16, 2024.
- The Company does not have any debt that is not backed by any assets offered as security. Accordingly, this disclosure is in compliance with Chapter V, Clause 1.9 of the SEBI Master Circular for Debenture Trustees dated May 16, 2024.

For and on behalf of the board of directors of Indium Software (India) Private Limited

S Ramchander Digitally signed by S Ramchander Date: 2026.02.10 17:14:01 +05'30'

S. Ramchander
Whole-Time Director
DIN : 00266298
Place: Chennai
Date: 10 February 2026



Walker ChandioK & Co LLP

11th floor, A wing,
Prestige Polygon,
471 Anna Salai, Teynampet,
Chennai - 600 035
Tamil Nadu, India

T +91 44 4294 0099

F +91 44 4294 0044

To,
The Board of Directors
Indium Software (India) Private Limited
Ganesh Chambers, Old No 143, New No. 64
Eldams Road, Venus Colony
Teynampet Chennai – 600018.

Independent Auditor's Certificate on compliance with financial covenants of the listed Non-convertible debt securities ('NCD') pursuant to Regulation 56(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and Regulation 15(1)(t)(ii)(a) of Securities and Exchange Board of India (Debenture Trustees) Regulations, 1993 (as amended) read with Clause 7 of SEBI circular dated 19 May 2022

1. This certificate is issued in accordance with the terms of our engagement letter dated 04 November 2025 with **Indium Software (India) Private Limited** ('the Company').
2. The accompanying Statement containing details of the Company's compliance with the financial covenants as per the terms of the Debenture Trust Deed ('DTD') of the listed NCD of the Company outstanding as at 31 December 2025 (hereinafter referred to as 'the Statement') has been prepared by the Company's Management for the purpose of submission of the Statement along with this certificate to the Debenture Trustee of the Company, pursuant to the requirements of Regulation 56(1)(d) of Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and Regulation 15(1)(t)(ii)(a) of Securities and Exchange Board of India (Debenture Trustees) Regulation, 1993 (as amended) read with Clause 7 of SEBI circular SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated 19 May 2022 (collectively referred to as 'the Regulations'). We have initialled the Statement for identification purposes only.

Management's Responsibility for the Statement

3. The preparation of the Statement, including the preparation and maintenance of all accounting and other relevant supporting records and documents, is solely the responsibility of the Management of the Company. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring the compliance with the requirements of the Regulations and the DTD for the purpose of furnishing this Statement and for providing all relevant information to the Debenture Trustee.



Auditor's Responsibility

5. Pursuant to requirements of the Regulations, it is our responsibility to express limited assurance in the form of a conclusion as to whether anything has come to our attention that causes us to believe that the details included in the accompanying Statement with respect to the compliance with the financial covenants is not as per the terms of the DTD of the listed NCD of the Company outstanding as at 31 December 2025 and the amounts used in computation of such financial covenants are not in agreement with the unaudited consolidated financial information of the Company, underlying books of accounts and other relevant records and documents maintained by the Company for the nine months ended 31 December 2025.
6. The unaudited consolidated financial information of the Company, underlying books of accounts and other records and documents maintained by the Company for the nine months ended 31 December 2025 as mentioned in paragraph 5 above have not subjected to either audit or review.
7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) ('the Guidance Note') issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements, issued by the ICAI.
9. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement; and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. The procedures selected depend on the auditor's judgment, including the assessment of areas where a material misstatement of the subject matter information mentioned in paragraph 5 is likely to arise. We have performed the following procedures in relation to the Statement:
 - a) Obtained the details of the financial covenants as stated in the DTD in respect of the listed NCD of the Company outstanding as at 31 December 2025;
 - b) Obtained the unaudited consolidated financial information for the nine months ended 31 December 2025 which has been prepared and certified by the Management and which have not been subjected to either audit or review;
 - c) Understood the basis of computation of such financial covenants and verified that the computation of financial covenants as on 31 December 2025 is in accordance with the basis of computation as mentioned in the DTD and the amounts used in computation of such financial covenants are in agreement with the above mentioned unaudited consolidated financial information for the nine months ended 31 December 2025;
 - d) Verified the arithmetical accuracy of the Statement; and
 - e) Obtained necessary representations from the management.
10. With respect to covenants other than financial covenants, we have only obtained representation from the Management confirming that the Company has complied with all the other covenants including ownership, rating, affirmative, reporting and negative covenants, as prescribed in the DTD, as at 31 December 2025. We have solely relied on the same.



Walker ChandioK & Co LLP

Conclusion

11. Based on our examination and the procedures performed as per paragraph 9 above, evidences obtained, and the information and explanations given to us, along with the representations provided by the Management, nothing has come to our attention that causes us to believe that the details included in the Statement with respect to compliance with the financial covenants as per the terms of the DTD of the listed NCD of the Company outstanding as at 31 December 2025 and the amounts used in the computation of such financial covenants are not in agreement, in all material respects, with the unaudited consolidated financial information of the Company, underlying books of accounts and other relevant records and documents maintained by the Company for the nine months ended 31 December 2025.

Restriction on distribution or use

12. Our work was performed solely to assist you in meeting your responsibilities in relation to your compliance with the requirements of the Regulations. Our obligations in respect of this certificate is entirely separate from, and our responsibility and liability is in no way changed by, any other role we may have as the statutory auditors of the Company or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as statutory auditors of the Company.
13. The certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of enabling it to comply with the requirements of the Regulations, which inter alia, require it to submit this certificate along with the Statement to the Debenture Trustee of the Company, and therefore, this certificate should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For **Walker ChandioK & Co LLP**
Chartered Accountants
Firm's Registration No.: 001076N/N500013



Praveen Warriar
Partner
Membership No.: 214767
UDIN: 26214767RFFHJX1419



Chennai
10 February 2026

Statement of Compliance of Covenants for Non-convertible debt securities as at 31 December 2025

S.No	ISIN	Covenants	Management Declaration
1	INE04ZW07019	1. Group Interest Service Cover - 2:1 Interest Service Coverage Ratio (ISCR) $\geq 2.0x$	Complied
		2. Leverage Ratio Leverage ratio not to exceed 3.50:1	Complied
		3. Liquidity On a consolidated level, minimum liquidity of INR 4,200 lakhs	Complied

For and on behalf of the board of directors of
Indium Software (India) Private Limited

S

Ramchander

Digitally signed by S
Ramchander
Date: 2026.02.10
17:11:56 +05'30'

S. Ramchander
Whole-Time Director
DIN : 00266298
Place: Chennai
Date: 10 February 2026



January 05, 2026

To,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

BSE Scrip Code: **976163**

Dear Sir/Madam,

Sub: Statement of utilization of issue proceeds under Regulation 52 (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith enclose statement of utilization of issue proceeds of Non-Convertible Debentures ("NCD") issued by the Company and the statement of deviation/variation, if any, in use of issue proceeds for the quarter ended December 31, 2025.

This is for your information and records.

Thanking you,
Yours faithfully,
For Indium Software (India) Private Limited



Pavan Raghavendra Cheruvu
Company Secretary and Compliance Officer
M. No. A66753



Encl: As above

INDIUM SOFTWARE (INDIA) PRIVATE LIMITED

CIN: U72200TN1999PTC042263

Regd. Office: No.64, "Ganesh Chambers", Eldams Road, Teynampet, Chennai - 600 018

Bangalore Office: #502, 5th Floor, Southern Wing (B - Wing), Embassy Prime, Dr. APJ Abdul Kalam Road,
Krishnappa Garden, C V Raman Nagar, Bengaluru - 560093

Statement indicating utilisation and deviation/ variation, if any, in the use of proceeds of issue of listed non-convertible securities,

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised (Rs. in crs)	Funds utilized (Rs. in crs)	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Indium Software (India) Private Limited	INE04ZW07019	Private Placement	Non-Convertible Debenture	07-11-2024	168	168	No	N.A	NIL

B. Statement of deviation/ variation in use of Issue proceeds:

Name of listed entity	Indium Software (India) Private Limited
Mode of fund raising	Private Placement
Type of instrument	Non-Convertible Debenture
Date of raising funds	07-11-2024
Amount raised (in crs)	168.00
Report filed for quarter ended	December 31, 2025
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	N.A
If yes, details of the approval so required?	N.A
Date of approval	N.A
Explanation for the deviation/ variation	N.A
Comments of the audit committee after review	N.A
Comments of the auditors, if any	N.A
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:	The proceeds of the issuance were raised and utilized for acquisition of shares of a company.

INDIUM SOFTWARE (INDIA) PRIVATE LIMITED

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Original Object	Modified object, if any	Original Allocation (Rs. in crs)	Modified Allocation, if any	Funds Utilised	Amount of deviation/variation for the quarter according to applicable object (in Rs. Crore and in %)	Remarks, if any
NA	NA	NA	NA	NA	NA	NA

Deviation could mean:

- Deviation in the objects or purposes for which the funds have been raised.
- Deviation in the amount of funds actually utilized as against what was originally disclosed.

For Indium Software (India) Private Limited



Pavan Raghavendra Cheruvu
Company Secretary and Compliance Officer
M. No. A66753



Date: 05-01-2026

INDIUM SOFTWARE (INDIA) PRIVATE LIMITED

CIN: U72200TN1999PTC042263

Regd. Office: No.64, "Ganesh Chambers", Eldams Road, Teynampet, Chennai - 600 018

Bangalore Office: #502, 5th Floor, Southern Wing (B - Wing), Embassy Prime, Dr. APJ Abdul Kalam Road, Krishnappa Garden, C V Raman Nagar, Bengaluru - 560093

February 12, 2026

To,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

BSE Scrip Code: **976163**

Dear Sir/Madam,

Sub: Intimation of publication of Financial Results in Newspaper under Regulation 52(8) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 52(8) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), we wish to inform you that the extract of unaudited standalone financial results for the quarter and nine months ended December 31, 2025, has been published today i.e., February 12, 2026, in Business Standard all India edition.

The newspaper clipping is enclosed herewith for your record.

We request you to kindly take note of the above information.

Thanking you,
Yours faithfully,
For Indium Software (India) Private Limited



Pavan Raghavendra Cheruvu
Company Secretary and Compliance Officer
M. No. A66753



Encl: As above

INDIUM SOFTWARE (INDIA) PRIVATE LIMITED

CIN: U72200TN1999PTC042263

Regd. Office: No.64, "Ganesh Chambers", Eldams Road, Teynampet, Chennai - 600 018

Bangalore Office: #502, 5th Floor, Southern Wing (B - Wing), Embassy Prime, Dr. APJ Abdul Kalam Road, Krishnappa Garden, C V Raman Nagar, Bengaluru - 560093

INDIUM SOFTWARE (INDIA) PRIVATE LIMITED **INDIUM**

Regd Office: Ganesh chambers, No.64, Old no.143, Teynampet, Chennai, Tamil Nadu, India, 600018
 CIN: U72200TN1999PTC042263 | www.indium.tech | Tel: +91 44 6606 9100 | Email: info@indium.tech

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2025

Regulation 52(8), read with regulation 52(4) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015
 (Rs. in Lakhs, except for Equity share data)

Sl. No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31-Dec-25 Unaudited	30-Sep-25 Unaudited	31-Dec-24 Unaudited	31-Dec-25 Unaudited	31-Dec-24 Unaudited	31-Mar-25 Audited
1	Total Income from Operations	14,458	14,407	11,946	41,916	34,649	46,391
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items)	889	1,072	629	3,240	3,269	4,042
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary Items)	(2,395)*	77*	629	(3989)*	3,269	1,223*
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary Items)	(2,615)*	(205)*	485	(4,788)*	2,530	292*
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after Tax) and Other Comprehensive Income (after tax))	46	(707)	41	(606)	7	7
6	Paid up Equity Share Capital	162	162	162	162	162	162
7	Reserves (Excluding Revaluation Reserve)	6,242	8,742	13,503	6,242	13,503	11,431
8	Securities Premium Account	12,697	12,697	12,697	12,697	12,697	12,697
9	Net Worth	6,404	8,904	13,673	6,404	13,673	11,593
10	Paid up Debt Capital / Outstanding Debt	18,790	19,833	18,323	18,790	18,323	18,923
11	Outstanding Redeemable Preference Shares	-	-	-	-	-	-
12	Debt Equity Ratio	2.93	2.23	1.34	2.93	1.34	1.63
13	Earnings Per Share (of ₹/- each) : (Not annualised)						
	1. Basic: (in ₹)	(16.19)	(1.27)	3.00	(29.64)	15.66	1.81
	2. Diluted: (in ₹)	(16.19)	(1.27)	3.00	(29.64)	15.63	1.80
14	Capital Redemption Reserve	22	22	22	22	22	22
15	Debt Redemption Reserve	Not Applicable	Not Applicable				
16	Debt Service Coverage Ratio	3.57	4.00	2.94	3.96	7.50	6.54
17	Interest Service Coverage Ratio	3.57	4.00	3.02	3.96	7.67	6.54

* Includes Loss on Fair Valuation of Derivative Liability in accordance with Ind AS 109 - Financial Instruments

Notes:

- Indium Software (India) Private Limited ('the Company'), is a Company incorporated and registered under the Companies Act, 1956 on 12 April 1999 having its registered office at Ganesh Chambers, No. 64, Old No.143, Eldams Road, Teynampet, Chennai 600 018, Tamil Nadu, India.
- The financial results for the quarter and nine months ended 31 December 2025 have been reviewed and approved by the Board of Directors at its meeting held on February 10, 2026 and a limited review of the same has been carried out by the statutory auditors.
- Previous year's figures have been regrouped / reclassified wherever necessary, to conform with the current period presentation.
- The above is an extract of the detailed format of year ended financial results filed with the Stock Exchange(s) under regulation 52 of the Listing Regulations. The full format of the financial results is available on the website of the Stock Exchange at www.bseindia.com and on the Company's website www.indium.tech
- For the items referred in Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the BSE Limited (BSE) and can be accessed on the www.bseindia.com

For and on behalf of the Board of Directors of
Indium Software (India) Private Limited

Sd/-
S. RAMCHANDER
 Whole-Time Director
 DIN : 00266298

Place : Chennai
 Date : 10th February 2026



CIN: L74210TG1987PLC007580
 Regd Office: 802, Babukhan Estate, Basheerbagh, Hyderabad – 500001
 Corporate Office: Plot No. 686, Road No-33, Jubilee Hills, Hyderabad -500033 Tel: 040-23550502/ 503, Email: info@alphageoindia.com, Website: www.alphageoindia.com

Statement of Unaudited Financial Results (Standalone and Consolidated) for the quarter and nine months ended December 31, 2025

The board of Directors of the Company, at the meeting held on February 11, 2026 approved the Unaudited Financial results of the company for the quarter and nine months ended December 31, 2025

The Unaudited financial results alongwith the Limited review report , have been hosted on the Company's Website at https://www.alphageoindia.com/financial_results.htm and can be accessed by scanning the QR Code



For Alphageo (India) Limited

Hyderabad
 11-02-2026

Dinesh Allra
 Chairman and Managing Director

Note: the above intimation is in accordance with regulation 33 read with regulation 47(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

ROBUST HOTELS LIMITED

Registered office: 365, Anna Salai, Teynampet, Chennai – 600018
 Tel: +91 44 6100 1256 Email: info_rhl@sarahotels.com
 Website: www.robusthotels.in

CIN-L55101TN2007PLC062085

[Regulation 47(1) (b) of the SEBI (LODR) Regulations, 2015]

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2025

Rs. in Lakhs except EPS

Sl. No.	Particulars	Quarter Ended			Year to Date figures Ended		Year Ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
1	Total Income from Operations	4,342.97	4,054.38	3,636.30	12,169.54	10,711.38	15,621.37
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	908.15	814.36	372.08	2,320.95	813.37	2,208.70
3	Net Profit / (Loss) for the period before tax (after Exceptional and/ or Extraordinary items)	908.15	814.36	372.08	2,320.95	813.37	2,208.70
4	Net Profit / (Loss) for the period after tax (after Exceptional and/ or Extraordinary items)	708.42	583.62	252.83	1,694.80	617.88	1,645.90
5	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	709.19	584.39	252.46	1,697.11	616.77	1,648.98
6	Equity Share Capital	1,729.17	1,729.17	1,729.17	1,729.17	1,729.17	1,729.17
7	Reserves (excluding Revaluation Reserve) as shown in the Audited balance sheet of previous year						52513.45
8	Earnings Per Share (for continuing and discontinued operations)						
	1. Basic:	4.10	3.38	1.46	9.80	3.57	9.52
	2. Diluted:	4.10	3.38	1.46	9.80	3.57	9.52

Notes: The above is an extract of the detailed format of Unaudited Financial Results for the quarter and Nine months ended 31st December 2025 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Results are available on the websites of the Stock Exchange(s) www.bseindia.com, www.nseindia.com and the Company's website www.robusthotels.in



For ROBUST HOTELS LIMITED

Sd/-
Umesh Saraf
 Director
 DIN 00017985

Place : Chennai
 Date : 10.02.2026

Whispering Heights Real Estate Private Limited

Regd. Office: Raheja Tower, Plot No. C-30, Block 'G', Bandra Kurla Complex, Bandra (E), Mumbai 400 051.
 Phone : 022-26564000, Website :- www.whisperingheights.co.in
 Email: corporate.secretarial@kraheja.com CIN : U70109MH2016PTC286771

EXTRACT OF UNAUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2025

[Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

(Currency: Indian rupees in lakhs)

Sr. No.	Particulars	Quarter Ended			Nine months ended		Year Ended
		31 st Dec 2025	30 th Sept 2025	31 st Dec 2024	31 st Dec 2025	31 st Dec 2024	31 st March 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from operations	11,984.17	10,698.10	7,477.05	32,641.57	18,269.07	26,867.31
2	Profit / (Loss) for the period / year before tax	5,153.26	3,603.29	824.45	11,152.31	(775.28)	504.48
3	Profit / (Loss) for the period / year after tax	4,212.53	3,192.69	(101.26)	9,293.24	(3,606.74)	(3,408.39)
4	Total comprehensive income / (Loss) for the period / year	4,211.99	3,192.69	(101.26)	9,293.24	(3,606.74)	(3,406.21)
5	Paid up Equity Share Capital (Equity shares of Rs. 10/- each)	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
6	Reserves (excluding revaluation reserve)						39,478.23
7	Securities premium account	-	-	-	-	-	-
8	Net Worth	50,121.47	45,909.48	40,627.71	50,121.47	40,627.71	40,828.23
9	Paid up debt capital / Outstanding debt	1,75,193.58	1,77,807.74	1,76,339.42	1,75,193.58	1,76,339.42	1,75,919.88
10	Outstanding redeemable preference shares	-	-	-	-	-	-
11	Debt Equity Ratio	3.50	3.87	4.34	3.50	4.34	4.31
12	Earning per share (of Rs. 10/- each) (for continuing and discontinued operations) (Quarter and nine months ended numbers are not annualised)						
	1. Basic:	0.79	0.61	(0.75)	1.79	(26.72)	(0.23)
	2. Diluted:	0.79	0.61	(0.75)	1.79	(26.72)	(0.23)
13	Capital redemption reserve	-	-	-	-	-	-
14	Debt redemption reserve	-	-	-	-	-	-
15	Debt Service Coverage Ratio (DSCR)	2.17	0.20	0.12	0.44	0.25	0.34
16	Interest Service Coverage Ratio (ISCR)	2.67	2.24	1.34	2.25	0.99	1.11
17	Security Coverage Ratio	Not	Not	Not	Not	Not	Not
		Applicable	Applicable	Applicable	Applicable	Applicable	Applicable

Notes:

- The above is an extract of the detailed format of the Financial Results filed with BSE Limited pursuant to Regulation 52 and Regulation 54 of the Listing Regulations. The full format of the financial results are available on BSE Limited website www.bseindia.com and on Company's website at <https://whisperingheights.co.in>.
- The financial results have been prepared in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 as amended and in accordance with recognition and measurement principles of Indian Accounting Standards (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, (the 'Act') read with Companies (Indian Accounting Standards) Rules, 2015 and other generally accepted accounting principles in India to the extent applicable.
- The financial results for the quarter and nine months ended 31st December, 2025 were approved by the Board of Directors of the Company, at its meeting held on 11th February, 2026.
- There is no change in the accounting policies for the quarter and nine months ended 31st December 2025.

For Whispering Heights Real Estate Private Limited

Sd/-
Sunil Hingorani
 Director
 DIN: 00630508

Place: Mumbai
 Date : 11th FEBRUARY, 2026

AI ASSETS HOLDING LIMITED

CIN - U74999DL2018GOI328865

Regd. Office: 2nd Floor, AI Administration Building, Safdarjung Airport, New Delhi - 110003
 Phones: 011-24690422; Email: company.secretary@aiah.in, Website: www.aiah.in

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2025

(₹ in million)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Dec 31, 2025 Unaudited	Sep 30, 2025 Unaudited	Dec 31, 2024 Unaudited	Dec 31, 2025 Unaudited	Dec 31, 2024 Unaudited	March 31, 2025 Audited
1	Total Income from Operations	-	-	-	-	-	-
2	Net Profit / (Loss) for the period (before Tax, Exceptional items)	(1,111.24)	1,612.75	(801.06)	(717.12)	(769.64)	3,437.47
3	Net Profit / (Loss) for the period before Tax (after Exceptional items)	(1,111.24)	1,612.75	(801.06)	(717.12)	(769.64)	3,437.47
4	Net Profit / (Loss) for the period after Tax (after Exceptional items)	(1,111.24)	1,612.75	(801.06)	(717.18)	(769.64)	2,572.21
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(1,111.24)	1,612.75	(801.06)	(717.18)	(769.64)	2,572.21
6	Paid-up equity share capital (Face value of Rs. 10 each)	6,30,225.90	6,30,225.90	6,30,225.90	6,30,225.90	6,30,225.90	6,30,225.90
7	Reserves (excluding Revaluation Reserve)	(6,17,671.91)	(6,16,560.63)	(6,20,273.53)	(6,17,671.91)	(6,20,273.53)	(6,16,954.70)
8	Net Worth (6+7)	12,553.99	13,665.27	9,952.37	12,553.99	9,952.37	13,271.20
9	Paid up Debt Capital / Outstanding Debt	1,49,850.00	1,49,850.00	1,49,850.00	1,49,850.00	1,49,850.00	1,49,850.00
10	Debt Equity Ratio (9/8)	11.94	10.97	15.06	11.94	15.06	11.29
11	Earnings Per Share – not annualised (EPS)						
	Basic Earnings Per Equity Share (Rs.)	(0.02)	0.03	(0.01)	(0.01)	(0.01)	0.04
	Diluted Earnings Per Equity Share (Rs.)	(0.02)	0.03	(0.01)	(0.01)	(0.01)	0.04
12	Debt Redemption Reserve	Debt Redemption Reserve (DRR) not applicable to debt listed entities in terms of Rule 18(7) of Companies (Share Capital and Debentures) Rules 2014 as amended, hence no DRR required to be created by the Company.					
13	Debt Service Coverage Ratio (DSCR) 1	0.01	0.03	0.01	0.05	0.05	0.09
14	Interest Service Coverage Ratio (ISCR) 2	0.60	1.58	0.71	0.91	0.91	1.31

1 DSCR = Profit before finance costs and tax / (Interest expenses + Principal of long term loan repayment).

2 ISCR = Profit before finance costs and tax / Interest expenses.

Notes:

- The above is an extract of the detailed format of financial results for the Quarter and Nine Month period ended December 31st, 2025 filed with the Bombay Stock Exchange under Regulation 52 of the Listing Regulations. The full format of quarterly financial results is available on the websites of the Bombay Stock Exchange at www.bseindia.com and the listed entity at www.aiah.in.
- For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Bombay Stock Exchange and can be accessed at www.bseindia.com and www.aiah.in.
- The Audit Committee of the Company has reviewed the financial results in a meeting held on 10th February, 2026 and the same have been subsequently approved by the Board of Directors at a meeting held on 10th February, 2026. The financial results have been reviewed by the Independent Firm of Chartered Accountants as required under Regulation 52 of SEBI (Listing Obligation and disclosure Requirements) Regulations, 2015 as modified by SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 and have issued the review report which has been suitably addressed.

For and on behalf of the Board of Directors

Sd/-
Amit Kumar
 Chairman and Managing Director
 DIN: 11001643

Place: New Delhi
 Date: 10th February, 2026