



CASTLE TRADERS LIMITED

CIN: L51909TN1983PLC045632 GSTIN : 33AABCC8853F1ZR

Regd. Office: "Bharat Kumar Bhavan", No. 617, ANNA SALAI, Chennai - 600 006.

Phone : 044 4226 9610 website : www.castletraders.co.in E-mail : cs@khivrajmail.com

11th February, 2026

To
Listing & Compliance,
The Metropolitan Stock Exchange of India Limited,
Vibgyor Towers, 4th Floor, Plot No.C62, Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400098

Sub: Revised outcome of Board Meeting held on 10th February 2026
Ref: Symbol: CASTLE; Series: BE; ISIN: INE262V0101

Dear Sir,

We wish to inform you that the Board of Directors at their meeting held on 10th February 2026 approved the unaudited financial results for the quarter ended 31st December, 2025 and subsequently submitted to the stock exchange.

However, we wish to inform you that due to an inadvertent oversight, the Total Comprehensive Income and Other Comprehensive Income for the period under Item VI in the Statement of Unaudited Consolidated Financial Results for the quarter ended 31st December, 2025 was incorrectly reported as Rs. (1,70,042). The same has now been rectified to Rs. 1,09,183.

Further, the amount under Item V A(1) - "Items that will not be reclassified to Profit and Loss" amounting to Rs. 2,79,225, which was inadvertently omitted from the computation of Total Comprehensive Income under Item VI in the aforesaid Statement, has now been duly included.

Except for the above correction, there are no other changes in the Statement of Unaudited Consolidated Financial Results.

In view of the above, we are submitting the revised outcome of the Board Meeting along with the corrected financial results for your reference and record.

We kindly request you to take this revised information on record.

Thanking you,

Yours Faithfully,

For CASTLE TRADERS LIMITED


R. Manoranjan
Company Secretary





CASTLE TRADERS LIMITED

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Phone : 044 4226 9610 website : www.castletraders.co.in E-mail : cs@khivrajmail.com

10th February, 2026

To
Listing & Compliance,
The Metropolitan Stock Exchange of India Limited,
Vibgoyor Towers, 4th Floor, Plot No.C62, Opp. Trident Hotel,
Bandra Kurla Complex, Bandra (E), Mumbai - 400098

Dear Sir,

Sub: Outcome of Board Meeting held on 10th February, 2026

Ref: Symbol: CASTLE; Series: BE; ISIN: INE262V01014

This is to intimate that the Board of Directors of the Company at its meeting held on 10th February, 2026 have inter alia

1. Considered and approved the unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 31st December, 2025 (copy enclosed)
2. Independent Auditor's Review Report for the Quarter ended 31st December, 2025 (copy enclosed)
3. Enclosed a non-applicability of statement of deviation (s) or variations under Regulation 32 of SEBI (LODR) Regulations, 2015 for the quarter ended 31st December, 2025.

The meeting commenced at 3.30 P.M. and concluded at 5:00 P.M.

This intimation is under Regulation 30, 33 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We request you to kindly take the information on record.

Thanking you,

Yours Faithfully,

For CASTLE TRADERS LIMITED

R. Manoranjan
Company Secretary



**INDEPENDENT AUDITOR'S REVIEW REPORT ON QUARTERLY AND YEAR TO DATE UNAUDITED
STANDALONE FINANCIAL RESULTS OF CASTLE TRADERS LIMITED PURSUANT TO REGULATION 33 OF
SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

To the Board of Directors
Castle Traders Limited
Chennai

1. We have reviewed the accompanying statement of unaudited financial results of **CASTLE TRADERS LIMITED** ("the Company") for the quarter ended December 31, 2025 and for the period from April 01, 2025 to December 31, 2025 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors, and has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditors of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted and procedure performed as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 10TH February 2026



For P D Randar and co.
Chartered Accountants
Firm Registration No.319295E


Shakti Ancharia- Partner
Membership No: 301692
UDIN: 26301692WIVPMI2439



CASTLE TRADERS LIMITED
[CIN:L51909TN1983PLC045632]
Regd. Off: No.617, Bharat Kumar Bhavan, Anna Salai, Chennai - 600006
Website: www.castletraders.co.in E-mail: cs@khivrajmail.com

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER 2025

(Amount in Rs.)

	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
I	Income						
	Revenue from Operations	62,352,260	33,901,239	31,501,029	136,749,149	140,170,504	174,457,908
	Finance Income	-	-	-	-	-	-
	Other Income	600,613	22,122	709,197	626,238	797,752	1,389,381
	Total Income	62,952,873	33,923,361	32,210,226	137,375,387	140,968,256	175,847,289
II	Expenses						
	Purchases of traded goods	42,326,582	82,818,558	33,331,764	162,326,398	136,838,649	167,656,160
	(Increase)/decrease in stock in trade and work in progress	19,025,840	(51,388,087)	(2,485,900)	(30,507,747)	(2,323,085)	(27,185)
	Employee benefits expenses	614,000	487,625	303,000	1,695,625	966,360	1,260,360
	Finance costs	1,770	-	-	1,770	-	-
	Depreciation and amortisation expenses	14,501	14,500	(5,237)	43,502	20,037	62,760
	Other expenses	667,438	898,314	1,855,667	2,769,887	3,189,277	4,507,336
	Total Expenses	62,650,131	32,830,910	32,999,294	136,329,434	138,691,238	173,459,431
III	Profit before exceptional and extraordinary items and tax	302,742	1,092,451	(789,068)	1,045,953	2,277,018	2,387,857
	Exceptional items	-	-	-	-	-	-
	Profit before extraordinary items and tax	302,742	1,092,451	(789,068)	1,045,953	2,277,018	2,387,857
	Extraordinary Items	-	-	-	-	-	-
	Profit before tax	302,742	1,092,451	(789,068)	1,045,953	2,277,018	2,387,857
IV	Tax expenses						
	Current tax	-	-	(199,911)	-	575,501	601,906
	MAT Credit	-	-	-	-	-	-
	Deferred tax	13,212	3,411	1,318	10,642	16,701	(19,815)
	Total Tax Expense	13,212	3,411	(198,593)	10,642	592,202	582,091
V	Profit (Loss) for the period	289,530	1,089,040	(590,475)	1,035,311	1,684,816	1,805,766
	Other Comprehensive Income (OCI)						
	A(1) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	25,753,749
	A(2) Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	B(1) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	B(2) Income tax relating Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Total Comprehensive Income and other comprehensive income for the period	289,530	1,089,040	(590,475)	1,035,311	1,684,816	27,559,515
VI	Paid up Equity Share Capital (Face value Rs.10 per share)	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
VII	Earnings per equity share						
VIII	(Face value of Re. 10 each)						
	Basic (in Rs.)	1.18	4.45	(2.41)	4.23	6.88	7.37
	Diluted (in Rs.)	1.18	4.45	(2.41)	4.23	6.88	7.37

Notes:

- The above unaudited financial results which are published in accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th February, 2026.
- The financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with amendment relevant rules thereunder.
- The financial results have been subjected to limited review by the Statutory Auditors of the Company.
- Figures of the previous periods have been regrouped/rearranged, wherever necessary.

For Castle Traders Limited



AK

Bharat Kumar Chordia
Wholetime Director
(DIN:00049455)

Date: 10th February, 2026
Place: Chennai

INDEPENDENT AUDITOR'S REVIEW REPORT ON QUARTERLY AND YEAR TO DATE UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF CASTLE TRADERS LIMITED PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

To the Board of Directors
Castle Traders Limited
Chennai

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **CASTLE TRADERS LIMITED** ("the holding/parent Company") and its share of the net profit after tax and total comprehensive income in its associate for the quarter ended December 31, 2025 and for the period from April 01, 2025 to December 31, 2025 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement, which is the responsibility of the Holding/Parent's Company Management and approved by the Holding/Parent's Company Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditors of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. We also performed procedure in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended to the extent applicable
5. **The statement includes the results of the following entities**
 - i. Castle Traders Limited- Holding/Parent Company
 - ii. Navaratan Properties Holdings Private Limited- Associate



The statement includes the Associate Company's share of net profit/(net loss) (does not include other Comprehensive income) of Rs. (4,59,574/-) (Rupees Four Lakhs Fifty Nine Thousand Five Hundred Seventy Four Only) and Rs. 3,75,53,322.41/- (Rupees Three Crores Ninety Five Lakhs Ninety Seven Thousand One Hundred Thirty Two Only) for the quarter ended December 31, 2025 and for the period from April 01st, 2025 to December 31, 2025, respectively as considered in the statement, in respect of an associate, whose interim financial results have not been reviewed by us. These interim financial results have been reviewed by the other auditor whose report have been furnished to us by Management and our report on the statement, in so far as it related to the amounts and disclosures included in respect of the associate, is based solely on the report of other auditor and the procedure performed by us as stated above.

Our report on the statement is not modified in respect of the above matter.

6. Based on our review conducted and procedure performed as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 10TH February 2026



For P D Randar and co.
Chartered Accountants
Firm Registration No.319295E


Shakti Ancharia- Partner
Membership No: 301692
UDIN:26301692 PDPCLP7050



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[CIN:L51909TN1983PLC045632]
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Website: www.castletraders.co.in E-mail: cs@khivrajmail.com

STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2025

(Amount in Rs.)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
I Income						
Revenue from Operations	62,352,260	33,901,239	31,501,029	136,749,149	140,170,504	174,457,908
Finance Income	-	-	-	-	-	-
Other Income	600,613	22,122	709,197	626,238	797,752	1,389,381
Total Income	62,952,873	33,923,361	32,210,226	137,375,387	140,968,256	175,847,289
II Expenses						
Purchases of traded goods	42,326,582	82,818,558	33,331,764	162,326,398	136,838,649	167,656,160
Changes in stock-in-trade and work-in-progress	19,025,840	(51,388,087)	(2,485,900)	(30,507,747)	(2,323,085)	(27,185)
Employee benefits expenses	614,000	487,625	303,000	1,695,625	966,360	1,260,360
Finance costs	1,770	-	-	1,770	-	-
Depreciation and amortisation expenses	14,501	14,500	(5,237)	43,502	20,037	62,760
Other expenses	667,438	898,314	1,855,667	2,769,887	3,189,277	4,507,336
Total Expenses	62,650,130	32,830,911	32,999,294	136,329,434	138,691,238	173,459,431
III Profit before exceptional and extraordinary items and tax	302,743	1,092,450	(789,068)	1,045,953	2,277,018	2,387,857
Exceptional items	-	-	-	-	-	-
Profit before extraordinary items and tax	302,743	1,092,450	(789,068)	1,045,953	2,277,018	2,387,857
Extraordinary Items	-	-	-	-	-	-
Profit before tax	302,743	1,092,450	(789,068)	1,045,953	2,277,018	2,387,857
IV Tax expense						
a. Current Tax	-	-	(199,938)	-	575,501	601,906
MAT Credit	-	-	-	-	-	-
b. Deferred Tax	13,212	(1,285)	1,345	10,642	16,701	(19,815)
Total Tax Expense	13,212	(1,285)	(198,594)	10,642	592,202	582,091
V Profit (Loss) for the period	289,531	1,093,735	(590,475)	1,035,311	1,684,816	1,805,766
Share of Associate for the Year Profit/(Loss)	(459,574)	15,770,969	12,844,070	37,553,322	39,597,132	19,776,634
Profit/(Loss) for the year after Share from Associate	(170,042)	16,864,705	12,253,595	38,588,633	41,281,948	21,582,400
Other Comprehensive Income (OCI)						
A(1) Items that will not be reclassified to Profit or Loss	279,225	-	-	279,225	-	25,598,715
A(2) Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
B(1) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
B(2) Income tax relating Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
Total Comprehensive Income and other comprehensive income for the period	109,183	16,864,705	12,253,595	38,867,859	41,281,948	47,181,115
VI Paid up Equity Share Capital (Face value Re. 10/- per share)	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
VII Earnings per equity share (Face value of Re. 10/- each)						
Banc (in Rs.)	(0.69)	68.84	50.01	157.50	168.50	88.09
Diluted (in Rs.)	(0.69)	68.84	50.01	157.50	168.50	88.09

Notes

- The above unaudited financial results which are published in accordance with Regulation 33 of the SEBI (LODR) Regulations, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th February, 2026.
- The financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with amendment relevant rules thereunder.
- The financial results have been subjected to review by the Statutory Auditors of the Company.
- Figures of the previous periods have been regrouped/rearranged, wherever necessary.



For Castle Traders Limited

Bharat Kumar Chordia

Bharat Kumar Chordia
Wholetime Director
(DIN:00049455)

Date: 10th February, 2026
Place: Chennai



CASTLE TRADERS LIMITED

CIN: L51909TN1983PLC045632 GSTIN : 33AABCC8853F1ZR

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10th February, 2026

To
The Head-Listing & Compliance,
The Metropolitan Stock Exchange of India Limited,
Vibgoyor Towers, 4th Floor,
Plot No.C62, Opp.Trident Hotel,
Bandra Kurla Complex,
Bandra (E), Mumbai -400098

Dear Sir,

Ref: Symbol: CASTLE; Series: BE; ISIN: INE262V01014

Sub: Non-applicability of statement of deviation(s) or variation(s) under Regulation 32 SEBI (LODR) Regulations, 2015 for the quarter ended 31st December, 2025

Pursuant to the Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company hereby confirms that there has been no deviation(s) or variation(s) in the use of the public issue proceeds raised from the Initial Public Offer (IPO).

We further submit and state that the IPO proceeds has been utilized for the purpose(s) as stated in the prospectus. Hence, the Statement of deviation(s) or variation(s) is not applicable to the Company.

We request you to kindly take note of this information on your record.

Thanking you,

**Yours faithfully,
For Castle Traders Limited**

**R. Manoranjan
Company Secretary**

