CASTLE TRADERS LIMITED

CIN: L51909TN1983PLC045632 GSTIN : 33AABCC8853F1ZR
Regd.Office: "Bharat Kumar Bhavan", No. 617, ANNA SALAI, Chennai - 600 006.
Phone :6384000207 website : www.castletraders.co.in E-mail : cs@khivrajmail.com

12th November, 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 12th November, 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 12th November, 2026 have inter alia:

1. Considered and approved the unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended ended 30th September 2026 (copy enclosed)

2. Independent Auditor's Review Report (Standalone and Consolidated) for the quarter ended 30th September 2026 (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 30th September, 2026.

4. Enclosed a Non-Applicability statement of Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half-year ended on 30th September, 2026.

The meeting commenced at 3.30 P.M. and concluded at **6:00** 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

CASTLE TRADERS LIMITED CHENNAI 600 006

R. Manoranjan
Company Secretary

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 /HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Amount in Rupees)

	Particulars	Standalone					
		Quarter Ended			Half Year Ended		Year Ended
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
I	**Income:**						
	Revenue from Operations	114,754,124	72,594,669	33,901,239	187,348,793	74,396,889	197,533,495
	Finance Income	-	-	-	-	-	-
	Other Income	667,800	490,000	22,122	1,157,800	25,625	2,298,245
	Total Income	**115,421,924**	**73,084,669**	**33,923,361**	**188,506,593**	**74,422,514**	**199,831,740**
II	**Expenses:**	-					
	Purchases of stock-in-trade	107,976,675	77,320,449	82,818,558	185,297,124	119,999,816	188,200,867
	(Increase)/decrease in stock in trade and work in progress	4,386,800	(7,340,900)	(51,388,087)	(2,954,100)	(49,533,587)	3,355,400
	Employee benefits expenses	594,000	599,500	487,625	1,193,500	1,081,625	2,289,625
	Finance costs	(1)	295	-	294	-	2,478
	Depreciation and amortisation expenses	7,764	8,191	14,500	15,955	29,001	58,002
	Other expenses	729,080	497,332	898,314	1,226,412	2,102,449	3,568,412
	Total Expenses	**113,694,319**	**71,084,867**	**32,830,910**	**184,779,186**	**73,679,304**	**197,474,784**
III	**Profit before exceptional and extraordinary items and tax**	**1,727,605**	**1,999,802**	**1,092,451**	**3,727,407**	**743,210**	**2,356,956**
	Exceptional items	-	-	-	-	-	-
	Profit before extraordinary items and tax	**1,727,605**	**1,999,802**	**1,092,451**	**3,727,407**	**743,210**	**2,356,956**
	Extraordinary Items	-					
	Profit before tax	**1,727,605**	**1,999,802**	**1,092,451**	**3,727,407**	**743,210**	**2,356,956**
IV	**Tax expenses:**	-					
	a. Current tax	-	-	-	-	-	600,789
	b. MAT Credit	-	-	-	-	-	-
	c. Deferred tax	(478)	(488)	3,411	(966)	(2,570)	8,744
	Total Tax Expense	**(478)**	**(488)**	**3,411**	**(966)**	**(2,570)**	**609,533**
V	**Profit (Loss) for the period**	**1,728,084**	**2,000,290**	**1,089,040**	**3,728,374**	**745,780**	**1,747,423**
	Other Comprehensive Income (OCI):	-					
	A(1) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	14,202,390
	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 to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
VII	**Total Comprehensive Income and other comprehensive income for the period**	**1,728,084**	**2,000,290**	**1,089,040**	**3,728,374**	**745,780**	**15,949,813**
VIII	**Paid up Equity Share Capital (Face value of Rs. 10 per share)**	**2,450,000**	**2,450,000**	**2,450,000**	**2,450,000**	**2,450,000**	**2,450,000**
IX	**Earnings per equity share (Face value of Rs. 10 per share)**						
	Basic (in Rs.)	7.05	8.16	4.45	15.22	3.04	7.13
	Diluted (in Rs.)	7.05	8.16	4.45	15.22	3.04	7.13

1	The above unaudited financial results (standalone) 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 12th November, 2026.
2	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 relavant rules issued there under.
3	The above financial results have been subjected to limited review by the statutory auditors of the Company.
4	Previous Figures have been regrouped/rearranged, where necessary.

For Castle Traders Limited

P.D.RANDAR & CO. KOLKATA Chartered Accountants

CASTLE TRADERS LIMITED CHENNAI 600 006

Bharat Kumar Chordia
Wholetime Director
DIN:00049455

Date: 12th November, 2026
Place: Chennai

P. D. RANDAR & CO.
CHARTERED ACCOUNTANTS

INDIA

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 September 30, 2026 and for the period from April 01, 2026 to September 30, 2026 ("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.

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

P D RANDAR & CO. KOLKATA Chartered Accountants

Shakti Anchalia- Partner
Membership No: 301692
UDIN: 26301692RIZDGQ6951

Place: Kolkata
Date: 12th November 2026

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 CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Amount in Rupees)

	Particulars	Consolidated					
		Quarter Ended			Half Year Ended		Year Ended
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
I	**Income:**						
	Revenue from Operations	114,754,124	72,594,669	33,901,239	187,348,793	74,396,889	197,533,495
	Finance Income	-	-	-	-	-	-
	Other Income	667,800	490,000	22,122	1,157,800	25,625	2,298,245
	Total Income	**115,421,924**	**73,084,669**	**33,923,361**	**188,506,593**	**74,422,514**	**199,831,740**
II	**Expenses:**	-	-	-	-	-	-
	Purchases of stock-in-trade	107,976,675	77,320,449	82,818,558	185,297,124	119,999,816	188,200,867
	(Increase)/decrease in stock in trade and work in progress	-	(7,340,900)	(51,388,087)	(7,340,900)	(49,533,587)	3,355,400
	Employee benefits expenses	594,000	599,500	487,625	1,193,500	1,081,625	2,289,625
	Finance costs	(1)	295	-	294	-	2,478
	Depreciation and amortisation expenses	7,764	8,191	14,500	15,955	29,001	58,002
	Other expenses	729,080	497,332	898,314	1,226,412	2,102,449	3,568,412
	Total Expenses	**109,307,519**	**71,084,867**	**32,830,911**	**180,392,386**	**73,679,304**	**197,474,784**
III	**Profit before exceptional and extraordinary items and tax**	**6,114,405**	**1,999,802**	**1,092,450**	**8,114,207**	**743,210**	**2,356,956**
	Exceptional items	-	-	-	-	-	-
	Profit before extraordinary items and tax	**6,114,405**	**1,999,802**	**1,092,450**	**8,114,207**	**743,210**	**2,356,956**
	Extraordinary Items	-	-	-	-	-	-
	Profit before tax	**6,114,405**	**1,999,802**	**1,092,450**	**8,114,207**	**743,210**	**2,356,956**
IV	**Tax expenses:**						
	a. Current tax	-	-	-	-	-	600,789
	b. Mat Credit	-	-	-	-	-	-
	c. Deferred tax	**(478)**	(488)	(1,285)	(966)	(2,570)	8,744
	Total Tax Expense	**(478)**	**(488)**	**(1,285)**	**(966)**	**(2,570)**	**609,533**
V	**Profit (Loss) for the period**	**6,114,883**	**2,000,290**	**1,093,735**	**8,115,173**	**745,780**	**1,747,423**
	Share of Associate for the Year profit / (Loss)	726,292	12,957,944	15,770,969	13,684,236	38,012,896	26,283,883
	Profit/(Loss) for the year after Share from Associate	**6,841,174**	**14,958,234**	**16,864,705**	**21,799,409**	**38,758,677**	**28,031,306**
	Other Comprehensive Income (OCI):						
	A(1) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	14,836,637
	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 to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
VII	**Total Comprehensive Income and other comprehensive income for the period**	**6,841,174**	**14,958,234**	**16,864,705**	**21,799,409**	**38,758,677**	**42,867,943**
VIII	**Paid up Equity Share Capital (Face value of Rs. 10 per share)**	**2,450,000.00**	**2,450,000.00**	**2,450,000.00**	**2,450,000.00**	**2,450,000.00**	**2,450,000.00**
IX	**Earnings per equity share (Face value of Rs. 10 per share)**						
	Basic (in Rs.)	27.92	61.05	68.84	88.98	158.20	114.41
	Diluted (in Rs.)	27.92	61.05	68.84	88.98	158.20	114.41

Notes:

1	The above unaudited financial results (consolidated) 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 12th November 2026.
2	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 relavant rules issued there under.
3	The above financial results have been subjected to limited review by the statutory auditors of the Company.
4	Figures have been regrouped/rearranged, where necessary.

For Castle Traders Limited

P.D.RANDAR & CO. KOLKATA Chartered Accountants

CASTLE TRADERS LIMITED CHENNAI 600 006

Date: 12th November, 2026
Place: Chennai

Bharat Kumar Chordia
Wholetime Director
DIN:00049455

P. D. RANDAR & CO.
CHARTERED ACCOUNTANTS

INDIA

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 September 30, 2026 and for the period from April 01, 2026 to September 30, 2026 ("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

P D RANDAR & CO. KOLKATA Chartered Accountants

13, GANESH CHANDRA AVENUE, 2ND FLOOR, SUITE NO. 12, KOLKATA - 700 013
PHONE : 2236-1066, E-mail : pdrandar@hotmail.com

The statement includes the Associate Company's share of net profit (does not include other Comprehensive income) of Rs. 7,26,292/- (Rupees Seven Lakhs Twenty Six Thousand Two Hundred Ninety) and Rs. 1,36,84,236/-/- (Rupees One Crores Thirty Six Lakhs Eighty Four thousand Two Hundred Thirty Six Only) for the quarter ended September 30, 2026 and for the period from April 01st, 2026 to September 30th, 2026, 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.

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

P D RANDAR & CO. KOLKATA Chartered Accountants

Shakti Anchalia- Partner
Membership No: 301692
UDIN:26301692TAYVLF2702

Place: Kolkata
Date: 12th November 2026

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 ASSETS & LIABILITIES

(Amount in Rupees)

Particulars	Standalone Results - As at		Consolidated Results - As at	
	30.09.2026 (Unaudited)	31.03.2026 (Audited)	30.09.2026 (Unaudited)	31.03.2026 (Audited)
ASSETS				
Non -Current Assets:				
Property, Plant and Equipment	55,073	71,025	55,074	71,025
Capital Work -in-progress	-	-	-	-
Intangible assets	-	-	-	-
Intangible assets under development	-	-	-	-
Financial Assets:	-	-	-	0
Investments	87,230,685	87,230,685	357,932,604	344,248,369
Trade receivables	-	-	-	-
Other financial assets	-	-	-	-
Total Non Current Assets	**87,285,759**	**87,301,710**	**357,987,678**	**344,319,394**
Current Assets:				
Inventories	4,081,800	1,127,700	8,468,600	1,127,700
Financial Assets:				
Loans	20,396,471	12,000,000	14,371,646	12,000,000
Investments	-	-	-	-
Trade Receivables	552,624	341,884	548,124	341,884
Cash & Cash equivalents	7,484,772	535,292	7,484,772	535,292
Other bank balances	-	-	-	-
Other financial assets	-	-	-	-
Current Tax Asset (Net)	337,519	216,705	337,519	216,705
Deferred tax Assets (net)	-	-	-	-
Other Current Assets	2,667,960	4,353,230	2,667,960	4,353,230
Total Current Assets	**35,521,146**	**18,574,811**	**33,878,621**	**18,574,811**
Total Assets	**122,806,905**	**105,876,521**	**391,866,299**	**362,894,205**
EQUITY & LIABILITIES				
Equity				
Equity Share capital	2,450,000	2,450,000	2,450,000	2,450,000
Other Equity	93,356,026	89,627,652	368,444,746	346,645,336
Total Equity	**95,806,026**	**92,077,652**	**370,894,746**	**349,095,336**
Liabilities				
Non -Current Liabilities:	-	-	-	-
Deferred Tax Liabilities (net)	10,969,516	10,970,483	10,969,516	10,970,483
Financial Liabilities:				
Borrowings	-	-	-	-
Other Financial liabilities	-	-	-	-
Total Non -Current Liabilities	**10,969,516**	**10,970,483**	**10,969,516**	**10,970,483**
Current Liabilities:	-	-	-	-
Financial Liabilities	-	-	-	-
Borrowings	-	-	-	-
Trade Payables	4,396,172	603,000	4,396,172	603,000
Other Financial liabilities	-	-	-	-
Other Current Liabilities	11,635,190	2,225,386	5,605,865	2,225,386
Current Tax Liability (Net)	-	-	-	-
Total Current Liabilities	**16,031,362**	**2,828,386**	**10,002,037**	**2,828,386**
Total Liabilities	**27,000,879**	**13,798,869**	**20,971,554**	**13,798,869**
Total Equity and Liabilities	**122,806,905**	**105,876,521**	**391,866,299**	**362,894,205**

For and on behalf of Board of Directors
For Castle Traders Limited

CASTLE TRADERS LIMITED CHENNAI 600 006

Bharat Kumar Chordia
Wholetime Director
DIN: 00049455

P D RANDAR & CO KOLKATA Chartered Accountants

Place: Chennai
Date: 12th November, 2026

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

Cash Flow Statement for the Period Ended September 30, 2026

(Amount in Rupees)

	Particulars	Standalone Results - As at		Consolidated Results - As at	
		30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)
A.	**Cash flow from Operating Activities**				
	Profit before tax	3,727,407	743,210	8,114,207	743,210
	Depreciation, amortisation and impairment	15,955	29,001	15,955	29,001
	Change in reserve	-	-	-	-
	Finance costs	-	-	-	-
	Profit on sale of Fixed Assets	-	-	-	-
	Interest Income	(120,817)	-	(120,817)	-
	Operating profit before working capital changes	**3,622,546**	**772,211**	**8,009,346**	**772,211**
	Movements in Working Capital:				
	(Increase)/Decrease in investments	-	-	-	-
	Decrease/(increase) in receivables	(210,740)	(2,365,896)	(206,240)	(2,365,896)
	Decrease/(increase) in other financial assets	-	-	-	-
	Decrease/(increase) in other Inventories	(2,954,100)	(49,533,587)	(7,340,900)	(49,533,587)
	Decrease/(increase) in other current assets	1,685,270	1,690,459	1,685,270	1,690,459
	Decrease/(increase) in payables	3,793,172	(800,473)	3,793,172	(800,473)
	Decrease/(increase) in other financial liabilities	-	-	-	-
	Decrease/(increase) in other Current liabilities	9,409,803	53,053,181	3,380,478	53,053,181
	Cash generated from operations	**15,345,951**	**2,815,895**	**9,321,126**	**2,815,895**
	Direct taxes paid (net of refunds)		(262,122)	-	(262,122)
	Net cash flows from/(used in) operating activities (A)	**15,345,951**	**2,553,773**	**9,321,126**	**2,553,773**
B.	**Cash flow from Investing activities:**				
	Purchase of Fixed Assets	-	-	-	-
	poceeds from sale of Fixed Assets	-	-	-	-
	Interest Paid	-	-	-	-
	Net cash flows from/(used in) investing activities (B)	-	-	-	-
C.	**Cash flow from Financing activities:**		-	-	-
	Loans	(8,396,471)	(1,243,634)	(2,371,646)	(1,243,634)
	Interest paid	-	-	-	-
	Net cash flows from financing activities (C)	**(8,396,471)**	**(1,243,634)**	**(2,371,646)**	**(1,243,634)**
	Net increase/ (decrease) in cash and cash equivalents (A+B+C)	**6,949,480**	**1,310,139**	**6,949,480**	**1,310,139**
	Cash and cash equivalents at the beginning of the period	535,292	808,123	535,292	808,123
	Cash and cash equivalents at the end of the period	**7,484,772**	**2,118,262**	**7,484,772**	**2,118,262**
	Net cash provided by (used in) operating activities includes:				
	Interest received	-	-	-	-
	Interest paid	-	-	-	-
	Dividend received	-	-	-	-
	Components of cash and cash equivalents at the end of the period:		-	-	-
	i) Cash on hand	-	-	-	-
	ii) Cheques on hand	-	-	-	-
	iii) Balances with banks (of the nature of cash and cash equivalents)	**7,484,772**	**2,118,262**	**7,484,772**	**2,118,262**
	iv) Bank deposit with original maturity less than three months	-	-	-	-
	Total	**7,484,772**	**2,118,262**	**7,484,772**	**2,118,262**

For and on behalf of Board of Directors
For Castle Traders Limited

CASTLE TRADERS LIMITED CHENNAI 600 006

P D RANDAR & CO KOLKATA Chartered Accountants

Bharat Kumar Chordia
Wholetime Director
DIN:00049455

Place: Chennai
Date: 12th November, 2026

CASTLE TRADERS LIMITED

CIN: L51909TN1983PLC045632 GSTIN : 33AABCC8853F1ZR
Regd.Office: "Bharat Kumar Bhavan", No. 617, ANNA SALAI, Chennai - 600 006.
Phone :6384000207 website : www.castletraders.co.in E-mail : cs@khivrajmail.com

12th November, 2026

To

Listing & Compliance,
The Metropolitan Stock Exchange of India Limited,
Vibgoyor Towers, 4th Floor,
Plot No.C62, Opp.Trident Hotel,
BandraKurla 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 30th September, 2026.

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 for the quarter ended 30th September, 2026.

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

Thanking you,

Yours faithfully,
For Castle Traders Limited

CASTLE TRADERS LIMITED CHENNAI 600 006

R. Manoranjan
Company Secretary

CASTLE TRADERS LIMITED

CIN: L51909TN1983PLC045632 GSTIN : 33AABCC8853F1ZR
Regd.Office: "Bharat Kumar Bhavan", No. 617, ANNA SALAI, Chennai - 600 006.
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12th November, 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,

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

Sub: Non- Applicability of Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half- year ended on 30th September, 2026

We would like to inform you that pursuant to Regulation 15(2) of SEBI (LODR) Regulations, 2015, the compliance with Corporate Governance provisions as specified in Regulations 17, 17A, 18, 19, 20, 21, 22, 23, 24, 24A, 25, 26, 27, and clauses (b) to (i) of sub-regulation (2) of Regulation 46 and Para C, D and E of Schedule V shall not apply, in respect of –

a) the listed entity having paid up equity share capital not exceeding **Rupees Ten Crores** and net worth not exceeding **Rupees Twenty Five Crores**, as on last day of the previous financial year;

b) the listed entity which has listed its specified securities on the SME Exchange;

We fall into category "(a)" in view of above company's paid up equity share capital does not exceed rupees ten crores and net worth does not exceed rupees twenty five crores. Therefore, the provisions of Regulation 23(9) SEBI (LODR) Regulations, 2015 is not applicable to our Company.

Hence, our Company is not required to submit Related Party Transactions disclosure as required under Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the half-year ended 30th September, 2026.

We request you to kindly take the above on your record.

Thanking you,

Yours faithfully,
For Castle Traders Limited

CASTLE TRADERS LIMITED CHENNAI 600 006

R. Manoranjan
Company Secretary