



HINDUJA

Date: November 11, 2025

To,

The Manager

BSE Limited

1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai - 400001

BSE Scrip Code- **976020**

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on November 11, 2025.

Pursuant to Regulation 51, 52 read with Part B of Schedule III, and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), we hereby intimate that the Board of Directors of the Company at its meeting held on November 11, 2025, have, inter-alia, considered and approved the unaudited Financial Results for the quarter and half-year ended September 30, 2025. In this regard, the following documents are attached herewith for your record:

1. Unaudited Financial Results (standalone basis) for the quarter and half-year ended September 30, 2025 and limited Review Report issued by Auditors thereon.
2. Statement of assets and liabilities and Statement of cash flows under Regulation 52(2A)
3. Disclosure under sub-regulation 4 of Regulation 52 of SEBI LODR.
4. Security Cover Certificate under Regulation 56(1)(d) / 54 of SEBI LODR.
5. Half-yearly Disclosure of related party transactions under Regulation 62K (9) of SEBI LODR.

Since the funds raised through NCDs have been fully utilised and the purpose for which these proceeds were raised has been achieved in the quarter ended March 31, 2025, statement of utilization/deviation under Regulation 52(7)/(7A) of LODR is not applicable for the quarter and half-year ended September 30, 2025.

The Board meeting commenced at 4.00 pm and concluded at 6.00pm.

We request you to take note of the above.

for CYQURE INDIA PRIVATE LIMITED

Lineesh James
Company Secretary

CYQURE INDIA PVT. LTD.

CIN : U72900MH2017PTC294484

Hinduja Group, Tower-C, Plot-C-21, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051.

Tel.: (022) 61360407

Email: info@cyquireindia.com

Website: <https://cyquireindia.com>

Limited Review Report on Quarterly and Half year ended Unaudited Standalone Financial Results under Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 as amended

To

The Board of Directors

Cyqure India Private Limited

1. We have reviewed the accompanying statement of unaudited Standalone of Financial Results of Cyqure India Private Limited ("the Company") for the quarter and half year ended September 30, 2025, together with the notes thereon, ("the Statement") attached herewith, 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. This Statement, which is the responsibility of the Company's Management and approved by the 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") read with relevant Rules issued thereunder as applicable and other accounting principles generally accepted in India and in compliance with Regulation 52 of the listing regulations. 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 Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Accounting Standards (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the listing regulations, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The numbers and details pertaining to Quarter and half year ended September 30, 2024, have been traced based on the unaudited financial results of the company reviewed by erstwhile auditors vide their unmodified review reports dated November 14, 2024.

Our conclusion on the Statement is not modified in respect of this matter.

For G D Apte & Co

Chartered Accountants

Firm Registration No: 100515W

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Saurabh S. Peshwe

Partner

Membership Number: 121546

UDIN : 25121546BMLISH5867

Place : Mumbai

Date : November 11, 2025

Mumbai: D-509, Neelkanth Business Park, Nathani Road, Vidyavihar West Mumbai 400 086.

Phone: +91 22 3512 3184; Email: sapre.chetan@gdaca.com.

Pune: GDA House, Plot No. 85, Bhusari Colony (Right), Paud Road, Pune – 411 038,

Phone: +91 20 6680 7200; Email: audit@gdaca.com.

CYQURE INDIA PRIVATE LIMITED

(CIN:U72900MH2017PTC294484)

Regd Office: 1st Floor, Tata Communications Complex, Plot C-21, G-Block, Tower C, Bandra Kurla Complex, Bandra(East), Mumbai 400 051.

Phone: 022-6136 0407, Email id: info@cyquireindia.com, Website: www.cyquireindia.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

(Rs. In Lakhs)

S. No.	Particulars	Quarter ended September 30, 2025	Quarter ended June 30, 2025	Quarter ended September 30, 2024	Half year ended September 30, 2025	Half year ended September 30, 2024	Year ended March 31, 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	Revenue from Operations	-	-	-	-	-	-
	Other Income	5.85	7.52	523.40	13.37	523.40	2,37,491.06
	Total Income	5.85	7.52	523.40	13.37	523.40	2,37,491.06
2	Expenses						
	Employee benefit expenses	61.56	103.62	0.72	165.18	0.72	104.31
	Finance costs	12,273.52	11,543.63	1,813.59	23,817.15	1,813.59	24,072.34
	Depreciation and amortisation expenses	-	-	-	-	-	-
	Other expenses	107.83	9.87	277.48	117.70	277.65	2,163.07
	Total Expenses	12,442.91	11,657.12	2,091.79	24,100.04	2,091.96	26,339.73
3	Profit/ (Loss) before Tax (1-2)	(12,437.06)	(11,649.60)	(1,568.39)	(24,086.67)	(1,568.56)	2,11,151.33
4	Tax expense						
	i) Current tax	-	-	-	-	-	-
	ii) Current tax effect relating to prior years	-	-	-	-	-	-
	iii) Deferred tax (credit) /charge	-	-	-	-	-	-
	Total Tax Expense / (Credit)	-	-	-	-	-	-
5	Profit/ (Loss) for the period/ year (3-4)	(12,437.06)	(11,649.60)	(1,568.39)	(24,086.67)	(1,568.56)	2,11,151.33
6	Other Comprehensive Income	-	-	-	-	-	-
7	Total Comprehensive Income(Loss) (5+6)	(12,437.06)	(11,649.60)	(1,568.39)	(24,086.67)	(1,568.56)	2,11,151.33
8	Earnings per equity share (Face value Rs.10 each):						
	- Basic (in Rs.)	(4.85)	(4.55)	(1.22)	(9.40)	(2.43)	131.88
	- Diluted (in Rs.)	(4.85)	(4.55)	(1.22)	(9.40)	(2.43)	131.88

CYQURE INDIA PRIVATE LIMITED

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

Additional disclosure as per Regulation 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:
Ratios :

S. No.	Particulars	Quarter ended September 30, 2025	Quarter ended June 30, 2025	Quarter ended September 30, 2024	Half year ended September 30, 2025	Half year ended September 30, 2024	Year ended March 31, 2025
1	Debt equity ratio (times) Debt (Long term borrowings + Short term borrowings (including current maturity)) / (Equity share capital + Other equity)	1.58	1.44	12.44	1.58	12.44	1.32
2	Debt service coverage ratio (DSCR) (times) (PAT + Finance Cost + Depreciation + Loss/gain on sale of FA + Expected credit loss provision for loans and advances given to joint venture / others + Exceptional items) / (Finance Cost + Lease payment + Repayment of long term debt excluding prepayments)	N.A	N.A	0.00	N.A	0.00	N.A
3	Interest service coverage ratio (ISCR) (times) (PAT + Finance Cost + Depreciation + Loss/gain on sale of FA + Expected credit loss provision for loans and advances given to joint venture / others + Exceptional items) / Finance Cost	N.A	N.A	0.14	N.A	0.14	N.A
4	Debenture redemption reserve (Rs. in Lakhs)	N.A	N.A	N.A	N.A	N.A	N.A
5	Net worth (Rs in Lakhs) Equity share capital + Other equity	2,12,689.88	2,25,126.95	24,056.65	2,12,689.88	24,056.65	2,36,776.55
6	Net profit / (loss) after tax (Rs in Lakhs)	(12,437.06)	(11,649.60)	(1,568.39)	(24,086.67)	(1,568.56)	2,11,151.33
7	Basic earnings per share	(4.85)	(4.55)	(1.22)	(9.40)	(2.43)	131.88
8	Diluted earnings per share	(4.85)	(4.55)	(1.22)	(9.40)	(2.43)	131.88
9	Current ratio (times) Current assets / Current liabilities	11.83	35.08	25.48	11.83	25.48	1.16
10	Long term debt to working capital (times) Long term debt (including current maturity) / Net working capital (excluding current maturity)	1,012.39	634.03	1.00	1,012.39	1.00	509.49
11	Bad debts to accounts receivable ratio (%) Bad debts / Average trade receivable	N.A	N.A	N.A	N.A	N.A	N.A
12	Current liabilities ratio (%) Current liability / Total liability	0.01%	0.005%	3.91%	0.01%	3.91%	1.20%
13	Total debts to Total asset (%) Long term borrowings + Short term borrowings (including current maturity) / Total assets	61.26%	59.01%	91.59%	61.26%	91.59%	56.61%
14	Debtors Turnover (times) Sales / Average trade Receivable	N.A	N.A	N.A	N.A	N.A	N.A
15	Inventory Turnover (times) Cost of materials consumed / Average Inventory	N.A	N.A	N.A	N.A	N.A	N.A
16	Operating margin (%) Operating profit / Sales (Operating profit is profit before exceptional items and tax, Expected credit loss provision for loans and advances given to joint venture / others, depreciation, finance costs and other income)	N.A	N.A	N.A	N.A	N.A	N.A
17	Net profit margin (%) Net profit after tax / Sales	N.A	N.A	N.A	N.A	N.A	N.A

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STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025

(Rs. In Lakhs)

Particulars	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
ASSETS		
Non-current assets		
(a) Financial assets		
i) Investments	5,48,240.29	5,48,240.29
(b) Other non-current assets	509.45	487.79
Total Non-Current Assets	5,48,749.75	5,48,728.08
Current assets		
(a) Financial assets		
i) Investments	254.10	1,081.80
ii) Cash and cash equivalents	68.90	3,312.98
iii) Other financial assets	25.20	25.20
(b) Current tax assets	1.88	1.81
(c) Other current assets	12.85	2.00
Total Current Assets	362.93	4,423.79
Total Assets	5,49,112.68	5,53,151.88
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	25,629.60	25,629.60
b) Other equity	1,87,060.28	2,11,146.95
	2,12,689.88	2,36,776.55
Liabilities		
1) Non-current Liabilities		
(a) Financial liabilities		
i) Borrowings	3,36,362.13	3,12,544.99
(b) Provisions	29.99	19.99
Total Non-current Liabilities	3,36,392.11	3,12,564.98
2) Current Liabilities		
(a) Financial liabilities		
i) Borrowings	-	608.92
ii) Other financial liabilities	12.84	-
(b) Provisions	1.08	0.72
(c) Other current liabilities	16.76	3,200.71
Total Current Liabilities	30.68	3,810.35
Total Liabilities	3,36,422.79	3,16,375.33
Total Equity and Liabilities	5,49,112.68	5,53,151.88

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STATEMENT OF AUDITED STANDALONE CASH FLOWS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025		
(Rs. In Lakhs)		
Particulars	Half Year ended September 30, 2025 (Unaudited)	Half Year ended September 30, 2024 (Unaudited)
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before tax	(24,086.67)	(1,568.56)
Adjustments for :		
Premium on Financial Liabilities	23,817.13	1,759.95
Interest Expenses	-	53.64
Fair Value gain on investment	(6.04)	(521.01)
Interest Income	(0.70)	(2.38)
Gain from sale of Mutual fund	(6.63)	-
Operating profit before working capital changes	(282.90)	(278.37)
Adjustments for Increase/Decrease :		
Financial Assets	-	(52.96)
Financial Liabilities	12.84	-
Other Current Assets	(10.85)	-
Other Non-Current Assets	(21.66)	-
Other Liabilities (Current and Non - Current)	(3,173.59)	1,700.97
Cash generated (used in)/from Operating Activities	(3,476.16)	1,369.64
Income Tax paid (Net of Refund)	(0.07)	-
Net Cash generated (used in)/from Operating Activities (A)	(3,476.23)	1,369.64
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Investment in Mutual fund	(474.98)	(2,99,985.00)
Investment in Partnership	-	(25,001.77)
Investment in Fixed Deposit	-	(1,171.00)
Loans Given	-	(62.00)
Interest Received	0.70	-
Proceeds from Sale of Mutual Funds	1,315.34	-
Net Cash (used in)/from Investing Activities (B)	841.07	(3,26,219.77)
(C) CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issuance of share capital	-	25,625.18
Proceeds from Borrowings	-	2,99,233.37
Payment of Interest on Borrowings	(608.92)	-
Net Cash (used in)/from Financing Activities (C)	(608.92)	3,24,858.54
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(3,244.08)	8.41
Cash and Cash Equivalents at the beginning of the year	3,312.98	0.16
Cash and Cash Equivalents at the end of the period/year	68.90	8.57
Notes		
(a) The above Standalone Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Indian Accounting Standard (Ind AS - 7) - Statement of Cash Flow.		
(Rs. In Lakhs)		
Particulars	Half Year ended September 30, 2025 (Unaudited)	Half Year ended September 30, 2024 (Unaudited)
Cash and Cash Equivalents comprises of :		
Balances with Banks in Current Account	68.90	8.18
Cash on Hand	-	0.40
Cash and Cash Equivalents in Cash Flow Statement	68.90	8.57

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Notes:

- 1 The above standalone unaudited financial results for the quarter and half year ended September 30, 2025 which are published in accordance with Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 11, 2025. These standalone unaudited financial results have been subjected to limited review by Statutory Auditors of the Company.
- 2 The above standalone unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time, as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS 34 - Interim Financial Reporting.
- 3 During financial year ended March 31, 2025, company had issued 3,00,000, Zero Coupon, Senior, Secured, Rated, Listed, Redeemable Non-Convertible Debentures (NCDs) of the face value of ₹ 1,00,000 each redeemable at a premium. The finance cost for the quarter ended September 30, 2025 includes an amount of Rs.11,581.29 Lakhs being accrued premium on the NCDs payable on maturity. Non Current Borrowings represent NCDs issued by the Company as aforesaid, which are secured by the Security Interests created or to be created in accordance with the Debenture Trust Deed, including but not limited to, first ranking pledge on 100% shares of the company, first ranking charge by way of hypothecation on specified assets, present and future, of the company as well as by way of hypothecation of specified assets of the step-down entities. Market value of the secured assets are sufficient to cover 100% of the principal amount and premium accrued thereon as at September 30, 2025.
- 4 The figures for the previous period(s) have been regrouped, wherever necessary, in order to make these comparable with the current period.

Date: 11 November, 2025
Place: Mumbai

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**For and on behalf of the Board of Directors
Cyquire India Private Limited**

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Date: 2025.11.11 17:27:15
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Sudeep Goswami
Director
DIN: 08086377

To,

The Board of Directors,
Cyqure India Private Limited
Tower C Plot C 21G,
Block Bandra Kurla Complex,
Bandra (East), Mumbai, India - 400051

Independent Auditor's certificate

1. We have been requested by the Management of the Company to certify the accompanying "Statement of assets cover as on September 30, 2025" (the "Statement") for listed Non-Convertible Debentures, for submission to stock exchanges and the Company's Debenture Trustee pursuant to Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended till date (together referred to as the "Regulations") and read with SEBI circular dated May 19, 2022 (Circular no. SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67). The Statement has been initialed by us for identification purpose only.

Management's Responsibility

2. The preparation of the accompanying Statement from the reviewed financial statements of the Company as at and for the period ended September 30, 2025 and other relevant records and documents is the responsibility of the Management of the Company, including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes designing, implementing and maintaining 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.

The Management is also responsible for maintenance of security cover and compliance with all the covenants of the Debenture Trust deeds in the manner as may be specified by SEBI and adherence with all other applicable conditions mentioned in the Regulations in connection with the Statement.

Auditor's Responsibility

3. Our responsibility is to provide a reasonable assurance as to whether the particulars contained in the aforesaid Statement are in agreement with the reviewed financial statements for the quarter and period ended September 30, 2025 and other relevant records and documents maintained by the Company. This did not include the evaluation of adherence by the Company with all the applicable guidelines of the Regulations, Offer documents/ Information memorandum and Debenture Trust deeds.
4. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (the "Guidance Note") issued by the Institute of Chartered Accountants of India (ICAI) and the Standards on Auditing specified under Section 143(10) of the Companies Act 2013 in so far as applicable for the purpose of this Certificate, which includes the concepts of test checks and

materiality. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

5. 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.
6. We have reviewed the financial statements of the Company as at and for the quarter and period ended September 30, 2025 on which we issued an unmodified review conclusion vide our report dated November 11, 2025. Our review of the Statement was conducted 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
7. We have performed the following procedures in respect of the accompanying Statement:
 - a. Traced the figures in the statement, from the reviewed financial statements for the quarter and period ended September 30, 2025.
 - b. Traced the ratio of minimum-security cover required to be maintained by the company, from the Information Memorandums.
 - c. Traced the market value of mutual funds from the mutual fund report issued by respective mutual fund company, on which we have relied.
 - d. Performed necessary inquiries with the Management and obtained necessary representations.
 - e. We have relied on the management representation that since all the equity shares of the Company are pledged towards Debenture Trustee, all assets of the Company are accordingly offered as security for the purpose of calculation of security cover ratio.

Opinion

8. Based on our examination, and according to the information, explanation and representations provided to us by the Management of the Company, we are of the opinion that the particulars furnished by the Company in the statement are in agreement with the reviewed financial statements for the quarter and period ended September 30, 2025 and that the Company has maintained Security cover as per the terms of the Debenture Trust Deed;

Restriction on Use

9. This certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of submission to stock exchanges and Debenture Trustees in accordance with the Regulations and should not be used for any other purpose. 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 report is shown or into whose hands it may come without our prior consent in writing.

For G D Apte & Co

Chartered Accountants

Firm Registration No. 100515W

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Saurabh S. Peshwe

Partner

Membership No.: 121546

UDIN : 25121546BMLISI1071

Place : Mumbai

Date : November 11, 2025

Security Cover Disclosure as per Regulation 54 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

(Amounts in INR Lakhs)

Column A	Column B	Column C [i]	Column D [ii]	Column E [iii]	Column F [iv]	Column G [v]	Column H [vi]	Column I [vii]	Column J	Column J [vii]				
Particulars	Description of asset for which this certificate relate (plz add line item, if required) (#) SEE NOTE BELOW	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to I)	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)	Other assets on which there is pari-passu charge (excluding items covered in column "F")				Market Value for Assets charged on exclusive basis	Carrying/book value for exclusive charge assets where market value is not ascertainable or applicable. (Eg Bank balance, DSRA etc)	Market Value for Pari Passu Charge Assets	Carrying/book value for pari passu charge assets where market value is not ascertainable or applicable. (Eg Bank balance, DSRA etc)	Total Value = (K+L+M+N)
		Book Value	Book Value	Yes/ No	Book Value	Book Value							Related to Column F	
ASSETS				No	Not Required									
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Work-in-Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Right of Use Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Goodwill		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development		-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	Investments	5,48,494.39	-	-	-	-	-	-	5,48,494.39	5,48,494.39	-	-	-	5,48,494.39
Loans	Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents	Cash and Cash Equivalents	68.90	-	-	-	-	-	-	68.90	-	68.90	-	-	68.90
Bank Balances other than Cash and Cash Equivalents	Bank Balances other than Cash and Cash Equivalents	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	Other financial / non-financial assets	549.39	-	-	-	-	-	-	549.39	-	549.39	-	-	549.39
Total		5,49,112.68	-	-	-	-	-	-	5,49,112.68	5,48,494.39	618.28	-	-	5,49,112.68
LIABILITIES														
Debt Securities to which this certificate pertains	Debt Securities	3,36,362.13	-	-	-	-	-	-	3,36,362.13	-	-	-	-	-
Other debt sharing pari-passu charge with above debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Debt														
Borrowings		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank - borrowings		-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Securities		-	-	-	-	-	-	-	-	-	-	-	-	-
Others - borrowings		-	-	-	-	-	-	-	-	-	-	-	-	-
Trade payables		-	-	-	-	-	-	-	-	-	-	-	-	-
Lease Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-	-	-	-
Others		-	-	-	-	-	60.67	-	60.67	-	-	-	-	-
Total		3,36,362.13	-	-	-	-	60.67	-	3,36,422.79	-	-	-	-	-
Cover on Book Value		1.63												
Cover on Market Value		1.63												
		Exclusive Security Cover Ratio			Pari-Passu Security Cover Ratio									

Note:

(#) Since all equity shares of the Company are pledged towards Debenture Trustee, all assets of the Company have been offered for the purpose of calculation of security cover ratio above

Date: November 11, 2025
Place: Mumbai

PESHWE SAURABH SURENDRA
Digitally signed by PESHWE SAURABH SURENDRA
Date: 2025.11.11 17:59:47 +05'30'

For and on behalf of Cyqure India Private Limited
SUDEEP GOSWAMI
Digitally signed by SUDEEP GOSWAMI
Date: 2025.11.11 17:34:50 +05'30'
Authorised Signatory
Mr. Sudeep Goswami
Director

CYQURE INDIA PRIVATE LIMITED- Disclosure of Related Party Transactions for the half-year ended September 30, 2025 [under Regulation 23(9) / 62K of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015]										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
SN	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the Counterparty			Type of Related Party Transaction	Value of the Related Party transaction as approved by the Audit committee\$	Value of transaction during the reporting period (Amount in INR)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, ICDs, advances or investments				Details of the loan, ICDs, advances or investments			
	Name	PAN	Name	PAN	Relationship of the Counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of Indebtedness (loan/issuance of debt/any	Cost	Tenure	Nature (loan, ICDs, advances or investments)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which funds will be used by
1	Cyqure India Pvt Ltd	AAGCC9785K	OneOTT Entertainment Ltd	AADCP6815A	Entity controlled / jointly controlled by individuals having significant influence over listed entity	Interest on ICDs	NA	NA	6.08 crores	0	NA	NA	NA	NA	NA	NA	NA	NA
2	Cyqure India Pvt Ltd	AAGCC9785K	Hinduja Group Ltd	AAACI3370C	Entity controlled / jointly controlled by individuals having significant influence over listed entity	Advisory Services	NA	NA	21.83 crores	0	NA	NA	NA	NA	NA	NA	NA	NA
3	Cyqure India Pvt Ltd	AAGCC9785K	Directors	NA	Independent Directors	Sitting Fees	NA	0.09 crores	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	Cyqure India Pvt Ltd	AAGCC9785K	Employees	NA	KMPs	Remuneration	NA	1.65 crores	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	Cyqure India Pvt Ltd	AAGCC9785K	Reliance General Insurance Company Ltd	AABCR6747B	Associate of Subsidiary	Insurance Premium	0.34 Lakhs	0.34 Lakhs	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Ecopolis Properties Pvt Ltd	AAHCE2918H	Hinduja Realty Ventures Ltd	AAACM4995M	Entity controlled / jointly controlled by individuals having significant influence over Subsidiary	Loan availed & Interest thereon	NA	0.05 Lakhs	1.07 Lakhs	1.12 Lakhs	NA	NA	NA	NA	NA	NA	NA	NA

Notes:(\$) Transactions at Sr. No 1 & 2 have been approved by Board & Shareholders prior to listing of securities. Transaction at Sr. No. 3 is approved by Board prior to constituting Audit Committee. Transaction at Sr. No. 4 is recommended by NRC & approved by Board/Shareholders in line with specific requirements under Companies Act. Transaction at Sr. No. 6 is entered into by a non-material subsidiary, and the value of transaction during reporting period is also not material.

SUDEEP
GOSWAMI

Digitally signed by SUDEEP
GOSWAMI
Date: 2025.11.11 17:44:25
+05'30'

Sudeep Goswami - Director & Manager