

# STELLANT SECURITIES (INDIA) LIMITED

CIN: L64920MH1991PLC064425

Regd. Off.: 305, Floor 3, Plot-208,  
Regent Chambers, Jamnalal Bajaj Marg,  
Nariman Point, Mumbai- 400021.  
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Website: www.stellantsecurities.com

To  
Department of Corporate Services,  
BSE Ltd. P. J. Towers,  
Dalal Street, Fort, Mumbai - 400 001

12/02/2026

Dear Sir,

Sub: Un-Audited financial results for the quarter ended 31<sup>st</sup> December 2025.

Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,

2015

This is to inform you that the Board of Directors of the Company at its meeting held on 12<sup>th</sup> February, 2026 has adopted the Standalone Un-Audited Financial Results for the quarter ended 31st December, 2025. The meeting commenced at 5:00 p.m. and concluded at 5:35 p.m. Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we enclose herewith the following:-

- 1) Standalone Un-Audited Financial Results for the quarter ended 31st December 2025. duly approved by the Board of Directors.
- 2) Limited Review Report on the Standalone Un-Audited Financial Results for the quarter ended 31<sup>st</sup> December 2025.

Thanking you,  
Yours faithfully,  
For STELLANT SECURITIES (INDIA) LIMITED,

*MS Rathod*  
(Mangala Subhash Rathod)  
Whole Time Director  
DIN: 02170580



# STELLANT SECURITIES (INDIA) LIMITED

Registered Office: 305, Floor 3, Plot - 208, Regent Chambers, Jamnalal Bajaj Marg, Nariman Point, Mumbai - 400 021  
CIN : L64920MH1991PLC064425

## Statement of Standalone Unaudited Financial Results for the quarter ended 31st December, 2025

(Rs. in lakhs)

Sr.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue From operations	124.18	4,104.93	14.75	4,461.11	148.86	181.40
2	Other Income	2.94	7.12	0.21	10.09	2.28	6.22
	<b>Total income</b>	<b>127.12</b>	<b>4,112.05</b>	<b>14.96</b>	<b>4,471.20</b>	<b>151.14</b>	<b>187.62</b>
3	<b>Expenses</b>						
	(a) Cost of Material consumed	-	-	-	-	-	46.32
	(b) Purchase of Stock-in- trade	2,142.53	1,064.96	-	3,207.49	-	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,408.95)	(865.76)	0.10	(2,273.84)	1.92	(35.81)
	(d) Employee benefits expense	1.72	-	-	1.72	-	
	(e) Finance costs	-	0.01	-	0.09	-	0.84
	(f) Depreciation and amortisation expense	-	-	-	-	-	
	(g) Other expenses (Any item exceeding 10% of the total exp. relating to continuing operations to be shown separately) '(Other exp. includes Rs. 6.04 lacs incurred on Preferential issue of shares, Rs. 3.12 lacs incurred on Securities Trading Expenses & Rs. 1.91 lacs on ROC Fees)	11.52	4.53	0.64	20.45	7.36	9.16
	<b>Total expenses</b>	<b>746.82</b>	<b>203.74</b>	<b>0.74</b>	<b>955.91</b>	<b>9.28</b>	<b>20.51</b>
3	<b>Profit / (Loss) from operations before exceptional</b>	<b>(619.70)</b>	<b>3908.31</b>	<b>14.22</b>	<b>3515.29</b>	<b>141.86</b>	<b>167.11</b>
	Exceptional items	0.29	-	-	0.29	-	-
4	<b>Profit / (Loss) from ordinary activities before tax</b>	<b>(619.99)</b>	<b>3,908.31</b>	<b>14.22</b>	<b>3,515.00</b>	<b>141.86</b>	<b>167.11</b>
	Tax expense	(156.00)	983.90	4.40	885.00	31.00	38.00
	Current Tax						
	Deferred Tax						
5	<b>Net Profit / (Loss) for the period</b>	<b>(463.99)</b>	<b>2924.41</b>	<b>9.82</b>	<b>2630.00</b>	<b>110.86</b>	<b>129.11</b>
	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
	A. (i) Items that will not be reclassified to profit or loss profit or loss						
	B. (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
6	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other.comprehensive Income for the period )	(463.99)	2924.41	9.82	2630.00	110.86	129.11
7	Paid-up equity share capital (Face Value Rs. 10/- per share)	370.24	370.24	74.05	370.24	74.05	74.05
8	Other Equity	-	-	-	-	-	130.24
9	<b>Earnings per share in Rs. (of Rs. 10/- each) (not annualised):</b>						
	Basic	(12.54)	78.99	1.33	71.03	14.97	17.44
	Diluted	(49.72)	336.02	1.33	183.36	14.97	17.44

### Notes

The above financial Results for the quarter ended 31st December, 2025 were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 12/02/2026.

- The statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) (Amendment) Rule, 2016.
- we wish to inform that with reference to the approval of shareholders in their Extra Ordinary General Meeting held on 10.12.2025 regarding preferential allotment of equity shares and warrants on receipt of In-principle approval from BSE Ltd on 19.01.2026, the Board of Directors at its meeting held on Monday, February 2, 2026 has approved Allotment of 18,33,595 equity shares of Rs. 10 /- at an issue price of Rs. 290 (including premium of Rs.280/-) on the basis of consideration for cash to the allottees (non – promoters) and 3,00,000 Warrants convertible into equity shares to the promoter and promoter group at Rs. 340/- each of which 25% application money have been received.
- Previous period figures have been regrouped, rearranged and reclassified wherever necessary to confirm current period's classification.
- As per the requirements of Ind AS-108 issued as per Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), the company is operating into following segments: (i). Securities Maket trading and Advisory and (ii) Bullion Trading.

For Stellant Securities (India) Limited,

*M.S Rathod*

Mangala Rathod  
Wholetime Director  
DIN : 02170580



Place : Mumbai  
Date: 12/02/2026

**STELLANT SECURITIES (INDIA) LIMITED**

**Segment-wise Revenue, Results, Total Assets and Total Liabilities**

(Rs. in lakhs)

Sr.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Segment Revenue</b>						
	(a) Securities Market Trading and Advisory	-	4,054.03	14.75	4,286.03	148.86	181.40
	(b) Bullion Trading	124.18	50.90	-	175.08	-	-
	<b>Total Revenue</b>	<b>124.18</b>	<b>4,104.93</b>	<b>14.75</b>	<b>4,461.11</b>	<b>148.86</b>	<b>181.40</b>
2	<b>Segment Result</b>						
	(a) Securities Market Trading and Advisory	(623.29)	3,900.54	14.01	3,503.90	139.58	160.89
	(b) Bullion Trading	0.65	0.65	-	1.30	-	-
	<b>Operating Income</b>	<b>(622.64)</b>	<b>3,901.19</b>	<b>14.01</b>	<b>3,505.20</b>	<b>139.58</b>	<b>160.89</b>
	Other Income	2.94	7.12	0.21	10.09	2.28	6.22
	<b>Profit/(Loss) before tax</b>	<b>(619.70)</b>	<b>3908.31</b>	<b>14.22</b>	<b>3515.29</b>	<b>141.86</b>	<b>167.11</b>
3	<b>Segment Assets</b>						
	(a) Securities Market Trading and Advisory	3,347.88	4,545.15	220.50	3,347.88	220.50	226.37
	(b) Bullion Trading	1.30	0.65	-	1.30	-	-
	<b>Total Assets</b>	<b>3349.18</b>	<b>4545.80</b>	<b>220.50</b>	<b>3349.18</b>	<b>220.50</b>	<b>226.37</b>
4	<b>Segment Liabilities</b>						
	(a) Securities Market Trading and Advisory	497.05	1,229.84	16.94	497.05	16.94	4.56
	(b) Bullion Trading	0.32	0.16	-	0.32	-	-
	<b>Total Liabilities</b>	<b>497.37</b>	<b>1230.00</b>	<b>16.94</b>	<b>497.37</b>	<b>16.94</b>	<b>4.56</b>

For Stellant Securities (India) Limited,

*ms for*  
Mangala Rathod  
Wholetime Director  
DIN : 02170580



Place : Mumbai  
Date: 12/02/2026

**R.K. KHANDELWAL & CO.**  
**CHARTERED ACCOUNTANTS**

**118, Corporate Avenue,  
Sonawala Road,  
Goregaon East,  
Mumbai – 400 063.**  
**Telephone: 022-46026494**  
**Email: rkkhanelwal@hotmail.com**

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

**To the Board of Directors of M/s. Stellant Securities (India) Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s. Stellant Securities (India) Limited** (the "Company") for the quarter ended December 31, 2025 and year to date from April 01, 2025 to December 31, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This 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, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

**R.K. KHANDELWAL & CO.  
CHARTERED ACCOUNTANTS**

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Goregaon East,  
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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 the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR R.K. KHANDELWAL & CO.  
CHARTERED ACCOUNTANTS**

**Place : Mumbai  
Dated : 12/02/2026**

**MANISH KUMAR GARG  
PARTNER  
MEMBERSHIP NO. 117966  
FIRM REG. NO. 105054W  
UDIN :**