

H.No. 8-2-293/82/J/B-60, Journalist Colony, Jubilee Hills, Hyderabad – 500033, Telangana Phone No: +91 40 23559550 E-mail: steadfastcorp@gmail.com

CIN: L74999TG1995PLC037139

www.steadfastcorp.in

Date: 14/11/2025

To,

Head-Listing & Compliance
Metropolitan Stock Exchange of India Limited (MSEI),
Vibgyor Towers, 4th Floor, Plot No. C 62, G-Block,
Opp. Trident Hotel, BandraKurla Complex,
Bandra (E),
Mumbai-400 098

Dear Sir,

Sub: Compliance with Clause 33 of the SEBI (LODR), 2015. Ref: ISIN: INE089B01013 & Symbol: STEADFAST

With respect to the subject cited above, we wish to inform you that, the board in its meeting held on **Friday, the 14th day of November, 2025** at Registered Office of the Company situated at H.No.8-2-293/82/J/B-60, Journalist Colony, Jubilee Hills, Hyderabad – 500033, Telangana, inter alia, considered and approved the Un-Audited Standalone & Consolidated Financial Results for the second quarter and half year ended 30th September, 2025 as recommended by audit committee and approved by the Board of Directors of the Company.

We hereby submit the Copy of Approved Unaudited Standalone & Consolidated Financial Results for the second quarter and half year ended 30th September, 2025 and Limited Review Reports.

Meeting commenced at 02:00 P.M. and concluded at ______ P.M.

This is for your information and records.

Thanking You,

Yours Faithfully,

For Steadfast Corporation Limited

Dolly Lakhmichand Mandhan Company Secretary & Compliance officer



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Steadfast Corporation Limited

CIN:L74999TG1995PLC037139

Registered Address:H.No. 8-2-293/82/J/B/60 Journalists Colony, Jubilee Hills, Hyderabad, Hyderabad, Telangana, India, 500033 STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPT 30, 2025

Rs In Lakhs

| | | T | | | T | ···· | Rs. In Lakhs |
|----|---|------------|------------|------------|------------|------------|--------------|
| SI | SI Particulars | | | | ar ended | Year ended | |
| No | | 30.09.2025 | 30.06.2025 | 30.09.2024 | 30.09.2025 | 30.09.2024 | 31.03.2025 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income from operations net | - | 2.83 | 8.26 | 2.83 | 16.11 | 64.19 |
| 2 | Other Income | 17.88 | 14.00 | 19.51 | 31.88 | 30.73 | 61.35 |
| 3 | Total Income (1+2) | 17.88 | 16.84 | 27.77 | 34.71 | 46.84 | 125.54 |
| 4 | Expenses | | | | | | |
| | a)Purchases | - | - | - | - | - | _ |
| | b)Changes in Inventories | - | - | - | - | - | |
| | c)Cost of Execution | 0.01 | 0.74 | 1.88 | 0.74 | 3.57 | 38.50 |
| | d)Employee benefit expenses | 12.17 | 13.28 | 13.47 | 25.45 | 26.95 | 53.14 |
| | e)Depreciation and amortisation expense | -0.00 | 0.31 | 1.25 | 0.31 | 2,49 | 4.96 |
| | f)Finance Costs | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| | g)Other operating expenses | 4.51 | 5.58 | 4.32 | 10.09 | 9.74 | 19.50 |
| | Total Expenses | 16.69 | 19.91 | 20.93 | 36.60 | 42.76 | 116.11 |
| 5 | Profit beforeshare in net profit/(loss) of associate/ Joint venture (3-4) | 1.10 | | | | | |
| | Share in net profit/(loss) of Associate / JV | 1.19 | (3.08) | 6.84 | (1.89) | 4.08 | 9.44 |
| | | | | - | | | - |
| 6 | Profit Before Tax | 1.19 | (3.08) | 6.84 | (1.89) | 4.08 | 9.44 |
| 7 | Tax Expense | | | | | | |
| | a)Current tax | - | - | - | - | 1.02 | 1.70 |
| | b)Deferred tax | 5.22 | 0.69 | 1.02 | 5.90 | 0.12 | 0.46 |
| | c) Prior Year taxes | - | - | - | - | _ | 3.74 |
| | Total Tax Expense | 5.22 | 0.69 | 1.02 | 5.90 | 1.14 | 5.90 |
| 8 | Net Profit For The Period | -4.03 | (3.76) | 5.82 | (7.79) | 2.94 | 3.54 |
| 9 | Other Comprehensive Losses /Income | - | - | - | | | |
| 10 | Total Comprehensive Income | -4.03 | (3.76) | 5.82 | (7.79) | 2,94 | 3.54 |
| 11 | Paid up equity share capital (Face Value of ₹ 10 per share) | 713.10 | 713.10 | 713,10 | 713.10 | 713,10 | 713.10 |
| 12 | Total Other Equity | | | | | | 349.51 |
| 13 | Earnings per equity share: | | Ì | | İ | | J7,31 |
| | face Value of ₹ 10 per share (Not annualised for the quarter | | | | | | |
| | and half year) | 1 | 1 | l | | | |
| | Basic and diluted earnings per share (In ₹) | -0.06 | (0.05) | 0.08 | (0.11) | 0.04 | 0.05 |

Notes

- 1. The above financial statements are prepared in accordance with the Indian Accounting Standards (Ind- AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- 2. The above Financial Results have been Reviewed by the audit committee are considered and approved by the Board of Directors at its meeting held on 14th November, 2025.
- 3. The Company Operates in a single Segment and the results pertain to single segment.
- 4. No material adjustments were made in the results for the current quarter/year which pertain lo earlier periods/year. Hence, the figures have not been regrouped or reclassified.

For Steadfast Corporation Limited

K Vivek Reddy

Managing Director DIN: 07907507

Place : Hyderabad Date : 14-11-2025



Place: Hyderabad

Date: 14-11-2025

Registered Office:

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CIN: L74999TG1995PLC037139

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STEADFAST CORPORATION LIMITED L74999TG1995PLC037139 Satandalone Balance Sheet As At Sept 30, 2025

| | | - | (Amounts in Lakhs) |
|--|--------|--|--------------------|
| Particulars | Notes | Sept 30, 2025 | March 31, 2025 |
| I. ASSETS | | | |
| (1) Non-current assets | | | |
| (a) Property, Plant and Equipment | 2 | 0.05 | 15.57 |
| (b) Other assets | 3 | - | - |
| (c) Financial Assets | | | |
| (i) Investments | 4 (A) | 24.19 | 24.19 |
| (ii) Loans | 4 (B) | 4.20 | 4.20 |
| (d) Deferred tax assets (net) | | • | 5.89 |
| Total non current assets | | 28.44 | 49.86 |
| (2) Current Assets | | THE PARTY OF THE P | |
| (a) Inventory | | - | = |
| (b) Financial Assets | | - | - |
| (i) Trade receivables | 5 | - | 96.76 |
| (ii) Cash and cash equivalents | 6 | 96.36 | 55.25 |
| (iii) Other Bank Balances | 6 | - | 240.32 |
| (iv) Loans and advances | 7 | 900.00 | 500.00 |
| (v)Other Financial Assets | | 0.50 | 0.50 |
| (c) Current Tax Assets (Net) | | 8.84 | 7.29 |
| (d) Other current assets | 8 | 29.22 | 164.69 |
| Total current assets | | 1,034.92 | 1,064.82 |
| TOTAL ASSETS | | 1,063.36 | 1,114.68 |
| II. EQUITY AND LIABILITIES | | | |
| (1) Equity | | | |
| (a) Equity share capital | 9 | 713.10 | 713.10 |
| (b) Other equity | 10 | 341.71 | 349.51 |
| Total equity | - | 1,054.81 | 1,062.61 |
| (2) Current liabilities | | **** | |
| (a) Financial liabilities | | | |
| (i) Trade payables | 11 | 3.66 | 38.45 |
| (b) Deferred Tax Liability | | 0.01 | - |
| (c) Other current liabilities | 12 | 3.97 | 11.02 |
| (d) Short-term provisions | 13 | 0.91 | 2.60 |
| Total Current liabilities | | 8.55 | 52.07 |
| TOTAL EQUITY AND LIABILITIES | | 1,063.36 | 1,114.68 |
| Notes forming part of the financial statements | 1 - 19 | | |

For Steadfast Corporation Limited

K Vivek Reddy

NIRIL

Managing Director

DIN: 07907507



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Steadfast Corporation Limited

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Registered Office:H.No. 8-2-293/82/J/B/60 Journalists Colony, Jubilee Hills, Hyderabad, Hyderabad, Telangana, India, 500033

Standalone Statement of Cash Flow for the period ended September 30, 2025

| | | (₹ in Lakhs) | |
|--|----------------------|----------------|--|
| Particulars | September 30,2025 | March 31, 2025 | |
| A CASH FLOWS FROM OPERATING ACTIVITIES: | | | |
| Net profit before tax | (1.89) | 9.44 | |
| Adjusted for : | | | |
| Depreciation | 0.31 | 4.96 | |
| (Profit)/ Loss on sale of / discarded assets (net) | 0.20 | - | |
| Interest & other income received | (31.88) | (61.35) | |
| Share of Profits / (Losses) from Subcidaries/JV | | - | |
| Operating profits before working capital charges | (33,26) | (46.95) | |
| Changes in current assets and liabilities | | | |
| (Increase)/Decrease in Inventories | - | - | |
| (Increase)/Decrease in Trade Receivables | 96.76 | (19.05) | |
| (Increase)/Decrease in Current Tax assets | (1.55) | (0.36) | |
| (Increase)/Decrease in financial and non-financial assets | (24.20) | 6.42 | |
| Increase/(Decrease) in financial and non-financial liabilities | (7.05) | (0.51) | |
| Increase/(Decrease) in Trade payables | (34.79) | 0.96 | |
| Cash generated from operations | (4.09) | (59.48) | |
| Income taxes paid | -1.70 | (1.70) | |
| Net cash generated from/(used in)operating activities | (5.79) | (61.18) | |
| B CASH FLOWS FROM INVESTING ACTIVITIES: | | | |
| Purchase of fixed assets | - | - | |
| Proceeds on sale of fixed assets | 15.02 | - | |
| Long term loans and advances | - | 49.90 | |
| Investment in VHS Health Care | _ | _ | |
| Interest & other income received | 31.88 | 61.35 | |
| Net cash from (used in) investing activities | 46.90 | 111.25 | |
| C CASH FLOWS FROM FINANCING ACTIVITIES: | | | |
| Proceeds from issue of share warrants | _ | _ | |
| Proceeds from issue of ESOPs | _ | _ | |
| Dividends and dividend tax paid during the year | _ | _ | |
| Net Cash generated from financing activities | - | - | |
| | | | |
| D Net increase / (decrease) in cash and cash equivalents | 41.11 | 50.08 | |
| E Cash and cash equivalents at the beginning of the year | 55.25 | 5.18 | |
| Cash and cash equivalents at the end of the year | 96.36 | 55.25 | |
| Cash and Cash Equivalents | | | |
| - Cash on Hand | 0.00 | 0.00 | |
| - Current Accounts | 96.35 | 55.25 | |
| Total | 96.36 | 55.25 | |

As per our report of even date attached

For and on behalf of the Board of Directors **Steadfast Corporation Limited**

Place: Hyderabad Date: 14-11-2025

Managing Director

DIN: 07907507



RAMASAMY KOTESWARA RAO AND CO LLP

CHARTERED ACCOUNTANTS

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 Steadfast Corporation Limited

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Steadfast Corporation Limited ("the Company") for the quarter ended September 30, 2025 and year-to-date for the period April 30, 2025 to September 30, 2025 ("the Statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations"), as amended.
- 2. The Company's management is responsible for the preparation of the Statement 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the 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 RAMASAMY KOTESWARA RAO AND CO LLP

Chartered Accountants

Firm's Registration No.010396S/S200084

(C V Koteswara Rao)

Partner

Membership No.: 0028353 UDIN: 25028353BMGNXK1337

Place: Hyderabad Date: 14-11-2025



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Steadfast Corporation Limited

CIN:L74999TG1995PLC037139

Registered Address: H.No. 8-2-293/82/J/B/60 Journalists Colony, Jubilee Hills, Hyderabad, Hyderabad, Telangana, India, 500033

STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPT 30, 2025

Rs. In Lakhs

| | | r | | | T | | IXS. III LAKIIS |
|----|--|---------------|------------|-----------------|--|------------|-----------------|
| SI | Particulars | Quarter ended | | Half year ended | | Year ended | |
| No | | 30.09.2025 | 30.06.2025 | 30.09.2024 | 30.09.2025 | 30.09.2024 | 31.03.2025 |
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Income from operations net | H | 2.83 | 8.26 | 2.83 | 16.11 | 64.19 |
| 2 | Other Income | 17.88 | 14.00 | 19.51 | 31.88 | 30.73 | 61.35 |
| 3 | Total Income (1+2) | 17.88 | 16.84 | 27.77 | 34.71 | 46.84 | 125.54 |
| 4 | Expenses | | | | | | |
| | a)Purchases | - | - | - | - | - | - |
| | b)Changes in Inventories | - | - | - | - | | - |
| | c)Cost of Execution | 0.01 | 0.74 | 1.88 | 0.74 | 3.57 | 38.50 |
| | d)Employee benefit expenses | 12.17 | 13.28 | 13.47 | 25.45 | 26.95 | 53.14 |
| | e)Depreciation and amortisation expense | -0.00 | 0.31 | 1.25 | 0.31 | 2.49 | 4.96 |
| | f)Finance Costs | 0.00 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 |
| | g)Other operating expenses | 4.51 | 5.58 | 4.32 | 10.09 | 9.74 | 19.50 |
| | Total Expenses | 16.69 | 19.91 | 20.93 | 36.60 | 42.76 | 116.11 |
| 5 | Profit beforeshare in net profit/(loss) of associate/ Joint | | | | | | |
| | venture (3-4) | 1.19 | (3.08) | 6.84 | (1.89) | 4.08 | 9.44 |
| | Share in net profit/(loss) of Associate / JV | | | - | | | - |
| 6 | Profit Before Tax | 1.19 | (3.08) | 6.84 | (1.89) | 4.08 | 9.44 |
| 7 | Tax Expense | | | | | | |
| | a)Current tax | - | - | - | - | 1.02 | 1.70 |
| | b)Deferred tax | 5.22 | 0.69 | 1.02 | 5.90 | 0.12 | 0.46 |
| | c) Prior Year taxes | - | - | - | - | - | 3.74 |
| | Total Tax Expense | 5.22 | 0.69 | 1.02 | 5.90 | 1.14 | 5.90 |
| 8 | Net Profit For The Period | -4.03 | (3.76) | 5.82 | (7.79) | 2.94 | 3.54 |
| 9 | Other Comprehensive Losses /Income | <u></u> | - | _ | ************************************** | | |
| 10 | Total Comprehensive Income | -4.03 | (3.76) | 5.82 | (7.79) | 2.94 | 3.54 |
| 11 | Paid up equity share capital (Face Value of ₹ 10 per share) | 713.10 | 713.10 | 713.10 | 713.10 | 713.10 | 713.10 |
| 12 | Total Other Equity | | | | , , , , , , , | , 10,10 | 353.35 |
| | Earnings per equity share: | | | | | | 333,33 |
| | face Value of ₹ 10 per share (Not annualised for the quarter | | | | : | | |
| | and half year) | | | | | | |
| | Basic and diluted earnings per share (In ₹) | -0.06 | (0.05) | 0.08 | (0.11) | 0.04 | 0.05 |

Notes:

- 1. The above financial statements are prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- 2. The above Financial Results have been Reviewed by the audit committee are considered and approved by the Board of Directors at its meeting held on 14th November, 2025.
- 3. The Company Operates in a single Segment and the results pertain to single segment.
- 4. No material adjustments were made in the results for the current quarter/year which pertain lo earlier periods/year. Hence, the figures have not been regrouped or reclassified.

For Steadfast Corporation Limited

K Vivek Reddy

Managing Director DIN: 07907507

Place : Hyderabad Date : 14-11-2025



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STEADFAST CORPORATION LIMITED L74999TG1995PLC037139

Consolidated Balance Sheet As At Sept 30, 2025

| I. ASSETS (1) Non-current assets | | | | (Amounts in Lakhs) |
|--|---|--------|---------------|--------------------|
| (1) Non-current assets 2 0.05 15.57 (a) Property, Plant and Equipment 2 0.05 15.57 (b) Other assets 3 - - (c) Financial Assets - - - (ii) Loans 4 (A) 28.03 28.03 (ii) Deferred tax assets (net) - 5.89 5.89 Total non current assets 32.28 53.70 - - 5.89 (2) Current Assets - - - 5.89 - - 5.89 - - 5.89 - - 5.89 - - 5.89 - - 5.89 - - 5.89 - - 5.89 - - - - 5.89 -< | Particulars | Notes | Sept 30, 2025 | March 31, 2025 |
| (a) Property, Plant and Equipment 2 0.05 15.57 (b) Other assets 3 - - (c) Financial Assets 4 (A) 28.03 28.03 (ii) Loans 4 (B) 4.20 4.20 (d) Deferred tax assets (net) - 5.89 Total non current assets C2 Current Assets (a) Inventory - - (b) Financial Assets - - (i) Trade receivables 5 - 96.76 (ii) Cash and cash equivalents 6 96.36 55.25 (iii) Other Bank Balances 6 - 240.32 (iv) Loans and advances 7 900.00 500.00 (v)Other Financial Assets 0.50 0.50 (c) Current Tax Assets (Net) 8.84 7.29 (d) Other current assets 8 29.22 164.69 Total current assets 1,067.20 1,118.52 IL EQUITY AND LIABILITIES (1) Equity 10 345.55 353.35 Total cquity 1 3.66 38.45 </td <td>I. ASSETS</td> <td></td> <td></td> <td></td> | I. ASSETS | | | |
| (b) Other assets (c) Financial Assets (i) Investments 4 (A) 28.03 28.03 (ii) Loans 4 (B) 4 (B) 4 .20 4 .20 (d) Deferred tax assets (net) 7 5.89 Total non current assets (a) Inventory (b) Financial Assets (ii) Other Bank Balances (iii) Cash and cash equivalents (iii) Other Bank Balances (iv) Loans and advances (v) Other Financial Assets (vo) Current Tax Assets (vo) Corrent Tax Corrent T | (1) Non-current assets | | | |
| (c) Financial Assets (i) Investments (i) Investments (i) Investments (ii) Loans (ii) Loans (d) Deferred tax assets (net) Total non current assets (2) Current Assets (a) Inventory (b) Financial Assets (ii) Trade receivables (ii) Tade receivables (iii) Other Bank Balances (iv) Loans and advances (v) Other Financial Assets (ic) Current Tax Assets (Net) (d) Other current assets TOTAL ASSETS ILEQUITY AND LIABILITIES (1) Equity (a) Equity share capital (b) Other equity Total current liabilities (a) Financial liabilities (d) General Tax Liability (e) Other current liabilities (d) Short-term provisions 12 (d) Short-term provisions 13 (e) Cotral Current liabilities (d) Short-term provisions 11 (e) Othal CQUITY AND LIABILITIES (1) Cash and cash equivalents (1) Trade payables (2) Current liabilities (3) Total CQUITY AND LIABILITIES (4) Short-term provisions (5) S.207 (7) TOTAL EQUITY AND LIABILITIES (1) Trade payables (2) Current liabilities (3) Total CQUITY AND LIABILITIES (4) Short-term provisions (5) S.207 (7) TOTAL EQUITY AND LIABILITIES (1) Trade payables (1) Trade payables (2) Current liabilities (3) Trade payables (4) Short-term provisions (5) S.207 (7) TOTAL EQUITY AND LIABILITIES (1) Trade payables (1) Trade payables (2) Trade payables (3) Trade payables (4) Short-term provisions (5) S.207 (7) TOTAL EQUITY AND LIABILITIES (1) Trade payables (1) Trade payables (2) Trade payables (3) Trade payables (4) Short-term provisions (5) S.207 (7) Trade payables (6) Trade payables (7) Trade payables (8) Trade payables (9) Trade payables (10) Trade payables (11) Trade payables (12) Trade payables (13) Trade payables (14) Trade payables (15) Trade payables (16) Trade payables (17) Trade payables (18) Trade payables (19) Trade payables (19) Trade payables (10) Trade payables (10) Trade payables (11) Trade payables (12) Trade payables (13) Trade payables (14) Trade payables (15) Trade payables | (a) Property, Plant and Equipment | 2 | 0.05 | 15.57 |
| (i) Investments | (b) Other assets | 3 | - | - |
| (ii) Loans 4 (B) 4.20 4.20 (d) Deferred tax assets (net) - 5.89 Total non current assets 33.2.28 53.70 (2) Current Assets - - (a) Inventory - - (b) Financial Assets - - (ii) Cash and cash equivalents 6 96.36 55.25 (iii) Other Bank Balances 6 96.36 55.25 (iii) Other Bank Balances 6 - 240.32 (iv) Loans and advances 7 900.00 500.00 (v)Other Financial Assets 0.50 0.50 (c) Current Tax Assets (Net) 8.84 7.29 (d) Other current assets 8 29.22 164.69 Total current assets 1,034.92 1,064.82 TOTAL ASSETS 1,067.20 1,118.52 II. EQUITY AND LIABILITIES 10 345.55 353.35 Total equity 10 345.55 353.35 Total equity 10 345.55 353.35 Total current liabilities 11 3.66 38.45 | (c) Financial Assets | | | |
| Carrent assets | (i) Investments | 4 (A) | 28.03 | 28.03 |
| C2 Current Assets | (ii) Loans | 4 (B) | 4.20 | 4.20 |
| (2) Current Assets (a) Inventory (b) Financial Assets (i) Trade receivables (ii) Cash and cash equivalents (iii) Other Bank Balances (iv) Loans and advances (v) Other Financial Assets (v) Uther Financial Assets (v) Current Tax Assets (Net) (d) Other current assets Total current assets ILEQUITY AND LIABILITIES (1) Equity (a) Equity share capital (b) Other equity 10 345.55 353.35 Total equity (a) Financial liabilities (i) Trade payables (b) Deferred Tax Liability (c) Other current liabilities (d) Short-term provisions 13 0.91 0.67.20 1,118.52 Courrent Liabilities (d) Short-term provisions 13 0.91 0.67.20 1,118.52 Courrent Liabilities (a) Financial liabilities (b) Courrent Liabilities (c) Other current liabilities (d) Short-term provisions 13 0.91 0.60 0.707.20 1,118.52 | (d) Deferred tax assets (net) | 1 | - | 5.89 |
| (a) Inventory - - - (b) Financial Assets - - - (i) Trade receivables 5 - 96.76 (ii) Cash and cash equivalents 6 96.36 55.25 (iii) Other Bank Balances 6 - 240.32 (iv) Loans and advances 7 900.00 500.00 (v) Other Financial Assets 0.50 0.50 (c) Current Tax Assets (Net) 8 29.22 164.69 Total current assets 1,034.92 1,064.82 TOTAL ASSETS 1,067.20 1,118.52 II. EQUITY AND LIABILITIES 1 345.55 353.35 Total equity 10 345.55 353.35 Total equity 10 345.55 353.35 Total equity 10 3.66 38.45 (b) Other equity 10 3.66 38.45 (c) Current liabilities 11 3.66 38.45 (d) Short-term provisions 13 0.01 - (d) Short-term provisions 13 0.91 2.60 Total Curren | Total non current assets | | 32.28 | 53.70 |
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| (b) Other equity 10 345.55 353.35 Total equity 1,058.65 1,066.45 (2) Current liabilities (a) Financial liabilities (b) Deferred Tax Liability (c) Other current liabilities (d) Short-term provisions 12 3.97 11.02 </td <td>(1) Equity</td> <td></td> <td></td> <td></td> | (1) Equity | | | |
| Total equity 1,058.65 1,066.45 (2) Current liabilities (a) Financial liabilities (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (e) Other current li | (a) Equity share capital | 9 | 713.10 | 713.10 |
| (2) Current liabilities (a) Financial liabilities (i) Trade payables 11 3.66 38.45 (b) Deferred Tax Liability 0.01 - (c) Other current liabilities 12 3.97 11.02 (d) Short-term provisions 13 0.91 2.60 Total Current liabilities 8.55 52.07 TOTAL EQUITY AND LIABILITIES 1,067.20 1,118.52 | (b) Other equity | 10 | 345.55 | 353.35 |
| (a) Financial liabilities 11 3.66 38.45 (b) Deferred Tax Liability 0.01 - (c) Other current liabilities 12 3.97 11.02 (d) Short-term provisions 13 0.91 2.60 Total Current liabilities 8.55 52.07 TOTAL EQUITY AND LIABILITIES 1,067.20 1,118.52 | Total equity | | 1,058.65 | 1,066.45 |
| (a) Financial liabilities 11 3.66 38.45 (b) Deferred Tax Liability 0.01 - (c) Other current liabilities 12 3.97 11.02 (d) Short-term provisions 13 0.91 2.60 Total Current liabilities 8.55 52.07 TOTAL EQUITY AND LIABILITIES 1,067.20 1,118.52 | (2) Current liabilities | | | |
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| TOTAL EQUITY AND LIABILITIES 1,067.20 1,118.52 | • | 13 - | | |
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| rotes forming part of the financial statements 1 - 19 | | 1 10 | 1,007.20 | 1,110.34 |
| | rvotes forming part of the financial statements | 1 - 17 | | |

For Steadfast Corporation

K Vivek Reddy Managing Director

N. 1811-

Managing Direct DIN: 7907507

Place: Hyderabad Date: 14.11.2025



H.No. 8-2-293/82/J/B-60, Journalist Colony, Jubilee Hills, Hyderabad – 500033, Telangana Phone No: +91 40 23559550

E-mail: steadfastcorp@gmail.com CIN: L74999TG1995PLC037139

www.steadfastcorp.in

Steadfast Corporation Limited

CIN:L74999TG1995PLC037139

Registered Office:H.No. 8-2-293/82/J/B/60 Journalists Colony, Jubilee Hills, Hyderabad, Hyderabad, Telangana, India, 500033

Consolidated Statement of Cash Flow for the period ended September 30, 2025

| | | (₹ in Lakhs) | | |
|---|--|----------------------|---|--|
| | Particulars | September 30,2025 | March 31, 2025 | |
| A | CASH FLOWS FROM OPERATING ACTIVITIES: | | | |
| | Net profit before tax | (1.89) | 9.44 | |
| | Adjusted for: | | | |
| | Depreciation | 0.31 | 4.96 | |
| | (Profit)/ Loss on sale of / discarded assets (net) | 0.20 | - | |
| | Interest & other income received | (31.88) | (61.35) | |
| | Share of Profits / (Losses) from Subcidaries/JV | - | - | |
| | Operating profits before working capital charges | (33.26) | (46.95) | |
| | Changes in current assets and liabilities | ' | | |
| | (Increase)/Decrease in Inventories | - | - | |
| | (Increase)/Decrease in Trade Receivables | 96.76 | (19.05) | |
| | (Increase)/Decrease in Current Tax assets | (1.55) | (0.36) | |
| | (Increase)/Decrease in financial and non-financial assets | (24.20) | 6.42 | |
| | Increase/(Decrease) in financial and non-financial liabilities | (7.05) | (0.51) | |
| | Increase/(Decrease) in Trade payables | (34.79) | 0.96 | |
| | Cash generated from operations | (4.09) | (59.48) | |
| | Income taxes paid | -1.70 | (1.70) | |
| | Net cash generated from/(used in)operating activities | (5.79) | (61.18) | |
| В | CASH FLOWS FROM INVESTING ACTIVITIES: | | | |
| | Purchase of fixed assets | - | - | |
| | Proceeds on sale of fixed assets | 15.02 | - | |
| | Long term loans and advances | - | 49.90 | |
| | Investment in VHS Health Care | - | - | |
| | Interest & other income received | 31.88 | 61.35 | |
| | Net cash from (used in) investing activities | 46.90 | 111.25 | |
| C | CASH FLOWS FROM FINANCING ACTIVITIES: | | | |
| | Proceeds from issue of share warrants | - | - | |
| | Proceeds from issue of ESOPs | - | - | |
| | Dividends and dividend tax paid during the year | _ | _ | |
| | Net Cash generated from financing activities | - | - | |
| | | | VALUE AND | |
| Đ | Net increase / (decrease) in cash and cash equivalents | 41.11 | 50.08 | |
| E | Cash and cash equivalents at the beginning of the year | 55.25 | 5.18 | |
| | Cash and cash equivalents at the end of the year | 96.36 | 55.25 | |
| | | | • | |
| | Cash and Cash Equivalents | 0.00 | 0.00 | |
| | - Cash on Hand | | | |
| | - Current Accounts | 96.35 | 55.25 | |
| | Total | 96.36 | 55.25 | |

As per our report of even date attached

For and on behalf of the Board of Directors

Place: Hyderabad Date: 14-11-2025

K Vivek Reddy Managing Director

DIN: 07907507



RAMASAMY KOTESWARA RAO AND CO LLP

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and year to date Unaudited Consolidated 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
Steadfast Corporation Limited

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Steadfast Corporation Limited** ('the Holding Company') and its Joint Venture, (the Holding Company and its Joint Venture together referred to as the 'Group') for the quarter ended September 30, 2025 and year-to-date for the period April 30, 2025 to September 30, 2025 ('the statement') attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').
- 2. This statement has been prepared by the Holding Company's Management 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, read with relevant rules issued there under and other recognized accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This statement is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors. 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 misstatements. A review 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. This Statement includes the results of the following entities:

| S. No | Name of the Company | Relationship with the Holding Company |
|-------|---------------------|---------------------------------------|
| 1 | RAUS-SCL (JV) | Joint Venture |

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the management and our report referred to in paragraph 6 below, 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 Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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RAMASAMY KOTESWARA RAO AND CO LLP CHARTERED ACCOUNTANTS

6. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of the joint venture, whose unaudited interim financial results and other financial information are as follows;

| S.No | Name of the Company | Quarter ended 30/09/2025 (Rs. In Lakhs) |
|------|------------------------------|--|
| 1 | RAUS-SCL (JV) | |
| | -Revenue From Operations | NIL |
| | -Net Profit/(Loss) | (0.00) * |
| | -Comprehensive Income/(Loss) | (0.00) * |

^{*} Represents value less than 0.01 lakhs

For Ramasamy Koteswara Rao and Co LLP

Chartered Accountants

FRN.No.010396S/S200084

(C V Koteswara Rao)

Partner

Membership No: 028353

UDIN: 25028353 6MGNXL4159

Place: Hyderabad Date: 14-11-2025



H.No. 8-2-293/82/J/B-60, Journalist Colony, Jubilee Hills, Hyderabad – 500033, Telangana Phone No: +91 40 23559550 E-mail: steadfastcorp@gmail.com

CIN: L74999TG1995PLC037139

www.steadfastcorp.in

Date: 14/11/2025

To,

Head-Listing & Compliance
Metropolitan Stock Exchange of India Limited (MSEI),
Vibgyor Towers, 4th Floor, Plot No. C 62, G-Block,
Opp. Trident Hotel, BandraKurla Complex,
Bandra (E),

<u>Mumbai-400 098</u>

Dear Sir,

Sub: Undertaking for Non applicability of Statement of deviation / variation to the company as per regulation 32 (1) of SEBI (LODR) Regulations, 2015.

Ref: Ref: ISIN: INE089B01013 & Symbol: STEADFAST

Pursuant to SEBI circular- CIR/CFD/CMD1/162/2019 dated 24th December, 2019 regarding Format on Statement of Deviation or Variation for proceeds of public issue/rights issue/preferential issue, Qualified Institutions Placement (QIP) etc., in reference to Regulation 32(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the said Regulation 32(1) is not applicable for the Company as we have not raised funds and hence not submitting Annexure A as per the SEBI circular.

This is for your information and records.

Thanking You,

Yours faithfully,

For Steadfast Corporation Limited

Dolly Lakhmichand Mandhan Company Secretary & Compliance officer