DHP INDIA LIMITED

Corporate Identity Number (CIN) : L65921WB1991PLC051555

ISO 9001, ISO 14001 and ISO 45001 Certified Company

Registered Office : 7B Shreelekha, 7th Floor, 42A Park Street, Kolkata 700 016, India
Tel : +91(33) 2229-5735, 2229-7995, 4600-2601, 4600-2602
E-mail : info@dhpindia.com

Ref: 19(B)(B)/31087

To

The General Manager /Asst. General Manager – Department of Corporate Services,
Bombay Stock Exchange Ltd., [Securities Code : 531306]
25, P. J. Towers, Dalal Street, Mumbai – 400 001.

13/02/2026

Dear Sir, **Re : DHP INDIA LIMITED [ISIN : INE590D01016, Security Code : 531306]**

Sub : Sending of outcome of today's Board Meeting dated 13/02/2026 (Friday) for approval of Unaudited Financial Results (with limited review by auditors) of Third Quarter ended and First Nine Months ended 31/12/2025, approval of payment of CSR Expenses of F.Y. 2025-26 etc.

The "**Corporate and Social Responsibility (CSR) Committee**" Meeting of DHP INDIA LIMITED started at 11.00 AM on 13/02/2026 (Friday) and concluded at 11.30 AM and aforesaid committee approved the CSR Activities & Payment made for CSR Expenses of F.Y.2025-26 by way of Donation to "Prime Minister's National Relief Fund" as per Schedule VII {Point No. (viii)} and U/s.135 of the Companies Act, 2013, and forwarded for approval of "the Audit Committee" and "the Boards" on todays Meeting.

The "**Audit Committee**" Meeting of DHP INDIA LIMITED started at 11.30 AM on 13/02/2026 (Friday) and concluded at 12.00 PM and aforesaid committee approved the (a) approval of Unaudited Financial Results (with limited review by auditors) of Third Quarter ended and First Nine-Months ended 31/12/2025, and (b) approval of the CSR Activities & Payment made for CSR Expenses of F.Y.2025-26 by way of Donation to "Prime Minister's National Relief Fund" as per Schedule VII {Point No. (viii)} and U/s.135 of the Companies Act, 2013, and forwarded for approval of "the Boards" on todays Meeting.

The "**Board of Directors Meeting**" of DHP INDIA LTD started oat 12.00 PM on 13/02/2026 (Friday) and concluded at 12.30 PM and approved the recommendation of the "CSR Committee" and "Audit Committee" as the - (a) approval of Unaudited Financial Results (with limited review by auditors) of Third Quarter ended and First Nine-Months ended 31/12/2025, and (b) approval of the CSR Activities & Payment made for CSR Expenses of F.Y.2025-26 by way of Donation to "Prime Minister's National Relief Fund" as per Schedule VII {Point No. (viii)} and U/s.135 of the Companies Act, 2013.

However we are sending herewith the Unaudited Financial Results (with limited review by auditors) for Third Quarter and First Nine-Months ended 31/12/2025 with unmodified opinion as per ANNEXURE-I (Financial Results).

Kindly acknowledge the same.

Thanking You,

Yours Faithfully,
FOR DHP INDIA LIMITED

(CA ASHOK KUMAR SINGH)
Chief Financial Officer

Enclosed : Unaudited Financial Results (with limited review by auditors) for Third Quarter and First Nine-Months ended 31/12/2025 with unmodified opinion as per ANNEXURE-"I"

Factory : Dhulagarh Industrial Park, P.O. Kanduah, P.S. Sankrail, N.H.-6, Howrah 711 302, West Bengal
Tel : (+91) 76050-00585, 76050-00586

DHP INDIA LIMITED

Regd.Office:7B, Shreelekha,7th Floor, 42A, Park Street,Kolkata-700016. Phone No. (033) 4600-2601/2602, E-mail: info@dhpindia.com,
CIN : L65921WB1991PLC051555 & Website : www.dilindia.co.in

Ref : 19(B)(B)/ 3\087

To

The General Manager/Asst.General Manager, BSE Limited., [Securities Code : 531306], Mumbai

13/02/2026

ANNEXURE - "I"

Dear Sir, Re: DHP INDIA LIMITED [Issuer ID : INE 590D 01016, Securities Code with BSE : 531306]

Sub: Sending of Outcomes of Board Meeting & approval of Un-audited 3rd Quarter and 1st Nine-Months Ended Financial Results of Quarter/Nine-Months Ended 31/12/2025.

The Members of the "CSR Committee" [Meeting started at 11:00 AM on 13/02/2026 (Friday) and Meeting ended at 11:30 AM on 13/02/2026 (Friday), and thereafter The Members of the "Audit Committee" [Meeting started at 11:30 AM on 13/02/2026 (Friday) and Meeting ended at 12:00 PM on 13/02/2026 (Friday), and thereafter The Members of "The Board of Directors"

[Meeting started at 12:00 PM on 13/02/2026 (Friday) and Meeting ended at 12:30 PM on 13/02/2026 (Friday) approved the Un-audited Financial Results (with limited review by auditors) as Unmodified Opinion for the Third Quarter and First Nine-Months ended 31/12/2025 and approval of CSR Exp. payment of F.Y.2025-26 with Cont. to "PMNRF". ANNEXURE - "I"

ANN-I of Reg.33/52 & Reg.47(1)(b) of the SEBI (LODR)Reg,2015 of the Un-audited Financial Results (with limited review by auditors) for the Quarter/Nine-Montha Ended (Amt.Rs.in Lakhs)

Sl. No.	Particulars	Current Quarter ended on 31/12/2025	Preceeding Quarter ended on 30/09/2025	Corresponding Quarter ended in the previous year on 31/12/2024	Current Nine-Months ended on 31/12/2025	Corresponding Nine-Months ended in the previous year on 31/12/2024	Previous Year ended on 31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
STATEMENT OF UNAUDITED FINANCIAL RESULTS (WITH LIMITED REVIEW BY AUDITORS) FOR THE QTR/NINE-MONTHS ENDED : 31ST DECEMBER, 2025							
1	Revenue from Operations						
	(a) Sale of Products (inclusive of GST on Domestic Sales)	1,032.25	1,232.66	1,184.14	4,084.53	3331.70	5,081.00
	(b) Other Operating Income (inclusive of GST on Domestic/Scrap Sales)	224.82	234.09	237.20	735.94	547.61	801.64
	Gross Revenue from Operations (a+b)	1,257.07	1,466.75	1,421.34	4,820.47	3879.31	5,882.64
	(Less) : GST Recovered on Domestic Sale of Product and Sale of Scrap	(32.82)	(29.92)	(27.09)	(99.45)	(69.32)	(105.30)
	Net Revenue from Operations (net of GST)	1,224.25	1,436.83	1,394.25	4,721.02	3809.99	5,777.34
2	Other Income	125.31	28.71	14.66	344.07	44.55	7,408.25
3	Total Income (1+2)	1,349.56	1,465.54	1,408.91	5,065.09	3854.54	13,185.59
4	Expenses						
	(a) Cost of Materials Consumed	678.06	601.65	680.30	2,268.55	1819.07	2,841.81
	(b) Purchase of Stock-in-Trade	—	—	—	—	—	—
	(c) Changes in Inventories i.e. (Increase)/Decrease in Value of Finished Goods, Scrap, Work-in-Progress and Stock-in-Trade	(112.26)	19.00	22.89	(107.01)	15.81	(13.58)
	(d) Excise Duty	—	—	—	—	—	—
	(e) Employees Benefits Expense	307.48	381.81	305.60	1,021.35	953.27	1,261.12
	(f) Finance Costs	19.36	12.26	1.64	37.73	18.82	23.07
	(g) Depreciation / Amortisation Expenses	92.40	91.50	87.40	273.04	267.01	359.25
	(h) Contribution to Prime Minister National Relief Fund [CSR Expenses]	—	—	—	—	—	69.42
	(i) Other Expenses	202.34	200.03	182.85	637.29	545.53	756.18
	Total Expenses (a+b+c+d+e+f+g+h+i)	1,187.38	1,306.25	1,280.68	4,130.95	3619.51	5,297.27
5	Profit for the Period Before Tax (3-4)	162.18	159.29	128.23	934.14	235.03	7,888.32
6	Tax Expense :-						
	(a) Current Income Tax Expenses	39.21	44.18	33.79	239.81	64.03	1,237.21
	(b) Income Tax (Refund) Related to earlier Year	-	—	(2.11)	—	(2.12)	(2.70)
	(c) (Less) / Add : Net of Deferred Tax (Assets) / Liabilities	(0.35)	(1.09)	(1.34)	(1.65)	(5.62)	0.38
	Total Tax Expense (a+b+c)	38.86	43.09	30.34	238.16	56.29	1,234.89
7	Profit for the Period After Tax (5-6)	123.32	116.20	97.89	695.98	178.74	6,653.43
8	Other Comprehensive Income/(Loss) *(Refer Note 3 & 4)* :						
	A (i) Items that will not be reclassified to profit or loss on Equity/Debt Instruments						
	Unrealised Gain/(Loss) on Valuation of Fair Market Value of Investments	903.68	(518.72)	(1,176.08)	951.96	2,803.57	(5,063.77)
	(ii) Income tax relating to items that will not be reclassified to P & L						
	Deferred Tax (Liabilities)/Assets on Other Comprehensive Income/(Loss)	(206.76)	118.68	229.14	(217.81)	(473.88)	652.53
	B (i) Items that will be reclassified to profit or loss	—	---	---	---	---	---
	(ii) Income tax relating to items that will be reclassified to P & L	—	---	---	---	---	---
	Net of Other Comprehensive Income/(Loss) [A(i)+A(ii)+B(i)+B(ii)]	696.92	(400.04)	(946.94)	734.15	2,329.69	(4,411.24)
9	Total Comprehensive Income/(Loss) for the period (7+8) (Comprise Profit and Other Comprehensive Income for the Period)	820.24	(283.84)	(849.05)	1,430.13	2,508.43	2,242.19
10	Earning Per Share (before & after extraordinary/exceptional items) for continuing						
	(a) Basic	4.11	3.87	3.26	23.20	5.96	221.78
	(b) Diluted	4.11	3.87	3.26	23.20	5.96	221.78
11	Paid up Equity Share Capital, Equity Shares of Rs.10/- each	300.00	300.00	300.00	300.00	300.00	300.00
12	Other Equity excluding revaluation Reserve	24,818.63	23,998.39	23,774.74	24,818.63	23,774.74	23,508.50

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DHP INDIA LIMITED

- Regd.Office:7B, Shreelekha,7th Floor, 42A, Park Street,Kolkata-700016. Phone No. (033) 4600-2601/2602, E-mail: info@dhpindia.com,
CIN : L65921WB1991PLC051555 & Website : www.dilindia.co.in

ANNEXURE - "I"

ANN-I of Reg.33/52 & Reg.47(1)(b) of the SEBI (LODR)Reg,2015 of the Un-audited Financial Results (with limited review by auditors) for the Quarter/Nine-Montha Ended (Amt.Rs.in Lakhs)

Sl. No.	Particulars	Current Quarter ended on 31/12/2025	Preceeding Quarter ended on 30/09/2025	Corresponding Quarter ended in the previous year on 31/12/2024	Current Nine-Months ended on 31/12/2025	Corresponding Nine-Months ended in the previous year on 31/12/2024	Previous Year ended on 31/03/2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
STATEMENT OF UNAUDITED FINANCIAL RESULTS (WITH LIMITED REVIEW BY AUDITORS) FOR THE QTR/NINE-MONTHS ENDED : 31ST DECEMBER, 2025							
13	Net Worth (including Retained Earning)	25,118.63	24,298.39	24,074.74	25,118.63	24,074.74	23,808.50
14	Debt Service Coverage Ratio	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)
15	Interest Service Coverage Ratio	9.38	13.99	79.19	25.76	13.49	342.93
16	Debt-Equity Ratio	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)	N.A. (No Debt)

Notes : 1) The above results were approved by the "Audit Committee [Meeting started at 11.30 AM and concluded at 12.00 PM]" & also at the meeting of "The Board of Directors [Meeting started at 12.00 PM and concluded at 12.30 PM]" of the Company held at 13th February, 2026 (Friday). The figures for the corresponding period have been regrouped / reclassified wherever necessary, to make them comparable. The Statutory Auditors of the Company have been carried out a Limited Review Report of such Un-audited Financial Results of the Current Third Quarter and First Nine-Months Ended Results of the Quarter and Nine-Months Ended 31/12/2025.

2) The Members of the "CSR Committee" [Meeting started at 11.00 AM and concluded at 11.30 AM] & thereafter the Memners of the "Audit Committee" & the Members of "The Board" also approved the Current Year i.e. F.Y.2025-26 CSR Expenses by way of Contribution mnade to "Prime Minister National Relief Fund".

3) The Net Asset Value(NAV) taken for the valuation of Fair Market Value of Investment in Equity & Debt Investment (Investment in Equity Mutual Fund & GOLD/Silver ETF Fund) as on 31st December, 2025 and difference recognised during the quarter and nine-months ended as"Other Comprehensive Inomce/(Loss)group as Income/(Loss) of "Value of appreciation/(dimunation) of Investment in Equity & Debt Mutual Fund" and their deferred tax (liabilities)/assets are calculated as below (Rs. In Lakhs) :-

PARTICULARS	Quarter ended 31/12/2025	Nine-Months ended 31/12/2025	Year Ended 31/03/2025
The Value of appreciation/(dimunation) of Investment in Mutual Fund recog.as Other Comprehensive Income/(Loss)	903.68	951.96	(5,063.77)
(Less)/Add : Deferred Tax (Liabilities)/Assets on above Other Comprehensive Income/(Loss)	(206.76)	(217.81)	652.53
Net of Other Comprehensive Income/(Loss) (Net of Tax)Recog.as"Value of appreciation of Investment in Mutual Fund"	696.92	734.15	(4,411.24)

4) Significant Events in this Quarter : The company made Further Investment in Gold/Silver ETF Fund during the quarter ended 31st December, 2025 of Rs. 1172.27 Lakhs and and Redemption of Equity Mutual Fund made during the quarter ended 31st December, 2025 is Rs.1498.04 Lakhs [the cost of the above redemption is Rs.1384.58 Lakhs and STCG earned Rs.113.46 Lakhs). The cumulative value of Investment stand as on 31st December, 2025 is Rs.19,696.69 Lakhs and subsequently their value of appriciation and Tax Liabilities etc. are recognised as "Other Comprehensive Income/(Loss) " and "Deferred Tax (Liabilities)/Assets" etc.

5) The above report is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and according to Ind AS and also as per Schedule III of the Companies Act,2013 (as amended).

6) The Company is engaged primarily in the business of Manufacturing of Engineering Goods and there are no separate reportable segment as per Indian Accounting Standards (Ind AS) - 108 dealing with segment reporting.

7) This is Third Quarter and First Nine-Months Ended result, hence the Cash Flow Statement and Statement of Affairs is not applicablle during this quarter.

8) The Full Format of results for the Third Quarter and First Nine-Months Ended December 31,2025 are available on the Stock Exchange website BSE Limited website (URL : www.bseindia.com) and the Company's website (URL : www.dilindia.co.in).

FOR DHP INDIA LIMITED

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[ASHEESH DABRIWAL]
Managing Director
DIN : 00044783

DHP INDIA LIMITED KOL-16

Place : Kolkata
Date : 13/02/2026