JATALIA GLOBAL VENTURES LIMITED (Under CIRP)
CIN: L74110DL1987PLC350280
Company under CIRP vide order dated 07.03.2024 passed by NCLT New Delhi Bench (Court-II) in CP No. IB-263/ND/2023

JATALIA®
GLOBAL VENTURES LIMITED

November 10, 2025

The Manager,
Bombay Stock Exchange Limited
The Corporate Relationship Department,
14TH Floor, New Trading Ring,
Rotunda Building Phiroze Jeejeebhoy Tower,
Dalal Street Fort, Mumbai – 400001

Scrip Code: 519319

Subject: Unaudited Financial Result for the Quarter ended 30th September, 2025 in terms of Regulation 33 & 52 of the SEBI (Listing Obligation & Disclosure Requirements, 2015

Dear Sir/ Madam,

Please find enclosed herewith a copy of the Unaudited Financial Results along with the Limited Review Report for the quarter ended on 30th September 2025 as approved by the Committee of Creditors (COC) at its 22nd Meeting held on 10.11.2025 in accordance with Regulation 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Meeting of the COC commenced on 4:00 PM and concluded at 4:50 PM.

This is for your information and record.

Thanking You.

Yours Faithfully,

FOR JATALIA GLOBAL VENTURES LIMITED (Undergoing CIRP)

Nazim

Mohd Nazim Khan, **Resolution Professional**
Jatalia Global Ventures Limited (Under CIRP)
IBBI Reg. No.: IBBI/IPA-002/IP-N00076/2017-18/10207
AFA Valid up to 31.12.2025
Address: MNK House, 9A/9-10, Basement
East Patel Nagar New Delhi-110008
M No.: +91- 9818156340
E-Mail ID: **nazim@mnkassociates.com**;
cirp.jataliaventures@outlook.com

Date: 10.11.2025
Place: Delhi

Jatalia Global Ventures Limited under CIRP

CIN:L74110DL1987PLC350280

Regd. Office: 500, 5th Floor, ITL Twin Tower, Netaji Subhash Place, Pitampura, Delhi - 110034

Email Id info@jatalia.in, Website: www.jatalia.in

(Rs. in Lacs except per share data)

Statement of Un-Audited Financial Results for the Quarter Ended 30th September 2025

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2025 Un-audited	30.06.2025 Un-audited	30.09.2024 Un-audited	30.09.2025 Un-audited	30.09.2024 Un-audited	31.03.2025 Audited
1	**Income from operations**						
	(a) Net sales/income from operations(net of excise duty)	-	-	-	-	-	-
	(b) Other operating Income	2.30	1.33	-	3.63	-	9.80
	Total Income from operations (net)	**2.30**	**1.33**	**-**	**3.63**	**-**	**9.80**
2	**Expenses**						
	(a) Cost of Materials Consumed						
	(b)Purchases of Stock-in-Trade	-	-	-	-	-	-
	(c)Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	-	-	-	-	-	-
	(d)Employees benefit expenses	-	-	-	-	-	-
	(e)Depreciation and amortisation expense	-	-	-	-	-	-
	(f)Other Expenses	0.20	0.14	-	0.34	-	4.73
	(g) Legal and Professional Charges	0.94	4.42	0.21	5.36	0.21	0.70
	Total Expenses	**1.14**	**4.56**	**0.21**	**5.70**	**0.21**	**5.43**
3	**Profit / (Loss) from operations before finance costs and exceptional items (1 -2)**	**1.16**	**(3.23)**	**(0.21)**	**(2.07)**	**(0.21)**	**4.37**
4	Finance Cost	-	-	0.03	-	0.03	0.04
5	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (3-4)**	**1.16**	**(3.23)**	**(0.24)**	**(2.07)**	**(0.24)**	**4.33**
6	Exceptional items	**-**	-	-	-	**-**	**-**
7	**Profit / (Loss) from ordinary activities before tax (5-6)**	**1.16**	**(3.23)**	**(0.24)**	**(2.07)**	**(0.24)**	**4.33**
8	Tax expense:						
	(1)Current Tax	-	-	-	-	-	-
	(2)Deferred Tax	-	-	-	-	-	-
9	**Net Profit / (Loss) from ordinary activities after tax (7-8)**	**1.16**	**(3.23)**	**(0.24)**	**(2.07)**	**(0.24)**	**4.33**
10	Extraordinary items			-	-	-	**-**
11	**Net Profit / (Loss) for the period (9-10)**	**1.16**	**(3.23)**	**(0.24)**	**(2.07)**	**(0.24)**	**4.33**
12	Share of profit/(loss) of associates	-	-	-	-	-	**-**
13	Minority Interest	-	-	-	-	-	**-**
14	**Profit/Loss after taxes,minority interest,and share of profit/(loss) of associates**	**1.16**	**(3.23)**	**(0.24)**	**(2.07)**	**(0.24)**	**4.33**
15	Paid up equity share capital(Face Value Rs.10/- per share)	**1,497.56**	**1,497.56**	**1,497.56**	**1,497.56**	**1,497.56**	**1,497.57**
16	Reserve (Excluding Revaluation Reserves)	**(1,715.00)**	**(1,716.16)**	**(1,698.17)**	**(1,715.00)**	**(1,698.17)**	**(1,712.93)**
17	**Earnings Per Share (EPS) (before extraordinary items)**						
	(1)Basic	0.01	(0.02)	(0.00)	(0.01)	(0.00)	0.03
	(2)Diluted	0.01	(0.02)	(0.00)	(0.01)	(0.00)	0.03
18	**Earnings Per Share (EPS) (after extraordinary items)**						
	(1)Basic	0.01	(0.02)	(0.00)	(0.01)	(0.00)	0.03
	(2)Diluted	0.01	(0.02)	(0.00)	(0.01)	(0.00)	0.03

Notes:

1) The above financial results of Jatalia Global Ventures Limited ('the Company' or 'JGVL') were reviewed by the Committee of Creditors

2) The financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards ("IND AS") notified under the Companies (Indian Accounting Standards) Rule, 2015, as amended from time to time, specified under section 133 of the Companies Act, 2013

3) The necessary certificate / report in respect of the above results in terms of requirement of Regulation 33 of the SEBI (Listing Obligations and Other Disclosure Requirements) Regulations, 2015, has been placed before the Board of Directors.

4) Previous period amounts have been regrouped/ reclassified in compliance with IND-AS to make them comparable with those of current period/ year.

5) The above results are also available on the Company's website

6) The Company operates in single segment and hence separate segment reporting is not applicable as per Ind AS 108.

7) The figures for the current quarter and the quarter ended September 30, 2024 are the balancing figures between the audited figures in respect of the full financial year ended March 31,2024 and the published year to date figures upto first quarter of the relevant financial year.

Nazim

For Jatalia Global Ventures Limited
Mohd Nazim Khan
Resolution Professional
IBBI Reg. No.: IBBI/IPA-002/IPN00076/2017-18/10207
AFA Valid upto 31.12.2025
Address: MNK House, 9A/9-10 East Patel Nagar, New Delhi-110008

Place: Delhi
Date: 10.11.2025

Jatalia Global Ventures Limited Under CIRP

CIN:L74110DL1987PLC350280
Regd. Office: 500, 5th Floor, ITL Twin Tower, Netaji Subhash Place, Pitampura, Delhi - 110034
Email Id info@jatalia.in, Website: www.jatalia.in

(Rs. in 'Lacs)

STATEMENT OF UN-AUDITED STANDALONE ASSETS AND LIABILITIES AS ON 30th SEPTEMBER 2025		
Particulars	**As on 30.09.2025 Audited**	**As on 31.03.2025 Audited**
ASSETS		
NON-CURRENT ASSETS		
Property, Plant and Equipment	-	-
Intangible Assets	-	-
Financial Assets	-	-
(i) Investments	143.00	216.37
(ii) Others	-	-
Deferred Tax Assets (Net)	-	-
TOTAL NON-CURRENT ASSETS	**143.00**	**216.37**
CURRENT ASSETS		
Inventories	-	-
Financial Assets		
(i) Trade receivable	127.84	127.84
(ii) Trade Advances	-	-
(iii) Cash & Cash Equivalents	1.39	4.56
(iv) Bank Balances other than (iii) above	-	-
(iv) Loans & deposits	51.40	51.40
Current Tax Assets (Net)	-	-
Other Current assets	40.69	41.35
TOTAL CURRENT ASSETS	**221.31**	**225.15**
TOTAL ASSETS	**364.31**	**441.53**
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1,497.57	1,497.57
(b) Other Equity	(1,700.00)	(1,697.93)
TOTAL EQUITY	**(202.43)**	**(200.37)**
NON-CURRENT LIABILITIES		
(a)Provisions	-	-
TOTAL NON-CURRENT LIABILITIES	**-**	**-**
CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Borrowings	198.01	198.01
(ii) Trade Payables	180.33	180.41
(iii) Others	0.85	0.85
(b) Other Current liabilities	99.18	174.25
(c) Provisions	88.37	88.37
TOTAL CURRENT LIABILITIES	**566.74**	**641.89**
TOTAL LIABILITIES	**566.74**	**641.89**
TOTAL EQUITY AND LIABIILITIES	**364.31**	**441.53**
	-	-

For Jatalia Global Ventures Limited
Mohd Nazim Khan
Resolution Professional
IBBI Reg. No.: IBBI/IPA-002/IPN00076/2017-18/10207
AFA Valid upto 31.12.2025
Address: MNK House, 9A/9-10 East Patel Nagar, New

Place: Delhi
Date: 10.11.2025

Jatalia Global Ventures Limited Under CIRP
CIN:L74110DL1987PLC350280
Regd. Office: 500, 5th Floor, ITL Twin Tower, Netaji Subhash Place, Pitampura, Delhi - 110034
Email Id info@jatalia.in, Website: www.jatalia.in
Un -Audited Cash Flow Statement for the Half Year Ended 30th September 2025

(Rs. in 'Lacs)

Particulars	30.09.2025		31.03.2025	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/ (Loss) before tax & Extraordinary items		(2.07)		4.33
Adjustments for:				
Provisions & Contingencies	-		-	
Depreciation	-	-	-	-
Operating profit/ (loss) before working capital changes.		(2.07		4.33
Adjustments for Current Assets & Liabilities:				
(Increase) Decrease in Loan & Advances	-		0.00	
(Increase) Decrease in Closing Stock	-		-	
(Increase) Decrease in Trade Receivables	-		-	
(Increase) Decrease in Trade Advances	-		-	
Increase (Decrease) in Short Term Provisions	-		0.00	
Increase (Decrease) in Other Current Financial Liabilities	(75.06)		173.94	
Increase (Decrease) in Other Current Liabilities	-		0.10	
(Increase) Decrease in Other bank Balances	-			
Increase (Decrease) in Trade Creditors	(0.08)		0.31	
Increase (Decrease) in Short Term Borrowings	-		0.10	
(Increase) Decrease in Other Current Assets	0.66		0.00	
(Increase) Decrease in Currents Tax Assets(Net)	-		25.68	
(Increase) Decrease in Other Financial Assets	-		-	
		(74.48)		200.12
Cash generated from operations.		(76.55)		204.46
Less: Direct Taxes Paid		-		-
Less: Prior Period Expenses Paid during the year				
Cash Flow before extraordinary items.		(76.55)		204.46
-- Extraordinary Items.		-		-
Net cash from operating activities.		(76.55)		204.46
B. CASH FROM INVESTING ACTIVITIES		-		-
Proceeds from sale of Iinvestment	73.38		(200.00)	
Investment Purchased				
Sale / Written off Fixed Assets				
Net Cash From Investing activities		73.38		(200.00)
C. CASH FLOW FROM FINANCING ACTIVITIES				
Share Capital				
Long Term Borrowings	-		-	
Long Term Loan and Advances				
Net Cash from Financing Activity		-		-
Net increase/ (Decrease) in cash & cash equivalents		(3.17)		4.46
Opening Cash and Cash Equivalents		4.56		0.11
Closing Cash and Cash Equivalents		1.39		4.56
Cash & cash equivalents includes				
Cash in hand				
With Scheduled Bank				
In Current Accounts		1.39		4.56
In Fixed Deposit Account				
		1.39		4.56

Explanatory Notes to Cash Flow Statement

The Cash Flow Statement is prepared by using indirect method in accordance with lhe format prescribed by Indian Accounting Standard 7.

Nazim

For Jatalia Global Ventures Limited
Mohd Nazim Khan
Resolution Professional
IBBI Reg. No.: IBBI/IPA-002/IPN00076/2017-18/10207
AFA Valid upto 31.12.2025
Address: MNK House, 9A/9-10 East Patel Nagar, New Delhi-110008

Place: Delhi
Date: 10.11.2025

Girotra & Co.
Chartered Accountants

3531, Sector 35-D, Chandigarh-160 022 Mobile : 93161 23000 e-mail : girotra@icai.org

LIMITED REVIEW REPORT ON THE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2025

To,
Mohd Nazim Khan,
Resolution Professional
Jatalia Global Ventures Limited- IN CIRP
500, 5th Floor, ITL Twin Tower, Netaji Subhash Place,
Pitampura, North Delhi, Delhi, India-110034

We have reviewed the accompanying statement of unaudited financial results of **Jatalia Global Ventures Limited-IN CIRP** for the period ended September 30, 2025. This statement is the responsibility of the Company's Management and has been approved by the Committee of Creditors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted 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 Requirement) Regulations, 2015 including the matter in which it is to be disclosed, or that it contains any material misstatement.

For Girotra & Co.
Chartered Accountants

GIROTRA & CO. Chandigarh Chartered Accountants

Rajesh Girotra, Partner.
M No 087274

Place:- Chandigarh
Date:- 10/11/2025
UDIN:- 25087274BMIELD9062