# MARG
**TECHNO- PROJECTS LIMITED**

**MARG TECHNO PROJECTS LIMITED**
**CIN : L69590GJ1993PLC019764**
**Phone : 99253 61689**
**Email :margtechno@gmail.com**
**Website :www.margtechno.com**

Dt. 14.11.2025

| | |
|---|---|
| To,<br>The Corporate Relations Department BSE Limited<br>P. J. Towers, Dalal Street,<br>Mumbai-400001, Maharashtra.<br>Equity Script Code: **540254** | To,<br>The Manager,<br>Department of Corporate Regulations,<br>Metropolitan Stock Exchange of India Limited,<br>205(A), 2nd floor, PiramalAgastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai – 400070<br>Equity Script Code: **35404** |

Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN : INE245H01018)
Sub.: **Outcome of the Board Meeting held on 14.11.2025.**

With reference to the above subject matter and pursuant to provision of Regulation 30 (read with Part A of Schedule III) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform your goodselves that the Board of Directors of the Company in their meeting held today i.e. Friday, 14th Nov, 2025 which started at 04.30 p.m. and concluded at 6:30 p.m. at the Registered Office of the Company, has considered, discussed and approved interalia other businesses, following main businesses:

1. Considered and approved the unaudited Standalone Financial Results of the Company for the Quarter and year ended September 30, 2025. In this regard, please find enclosed:

   a) Unaudited Standalone Financial Results of the Company for the quarter and year ended September 30, 2025.
   b) Limited Review Report.

The above may kindly be taken on your records.

Thanking You.
Yours Faithfully,
**For MARG TECHNO- PROJECTS LIMITED**

DIVYA HIREN SHAH
Digitally signed by DIVYA HIREN SHAH
Date: 2025.11.14 18:35:29 +05'30'

**Divya Hiren Shah**
Company Secretary cum Compliance Officer
M : 39586

**MARG**
**TECHNO- PROJECTS LIMITED**

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Ref No:

Date :
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Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

**Sub: Integrated Filing (Financial) for the quarter and year ended 30th September, 2025**

Dear Sir/Madam,

In accordance with amendments to the SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD- 2/CIR/P/2024/185 dated 31st December, 2024, read with BSE Circular No. 20250102-4 dated 2nd January, 2025, the Integrated Filing (Financial) for the quarter and Year ended 30th September, 2025 is enclosed herewith.

We Request you to kindly take on record the information and disseminate the same.

Thanking You.

Yours Faithfully,
**For MARG TECHNO- PROJECTS LIMITED**

DIVYA HIREN SHAH
Digitally signed by DIVYA HIREN SHAH
Date: 2025.11.14 18:36:02 +05'30'

**DIVYA SHAH**
Company Secretary & Compliance Officer
ACS-39586

Encl: As mentioned above.

SHELADIYA & JYANI
CHARTERED ACCOUNTANTS

Vipul Sheladiya - B.Com., FCA, DISA(ICAI)
Prakash Jyani - B.Com., FCA
Dipak Dhaduk - B.B.A., ACA

Head Office : B-907, International Commerce Center (ICC), Near Kadiwala School, Majura Gate, Ring Road, Surat - 395002 India. Tel :. (+91) 997 860 7922, (+91) 261 489 7922
Branch Office : 405, Shreenathji Icon, Opp. Utran Power House, VIP Circle, Utran, Mota Varachha, Surat - 394105 India. Tel :. (+91) 261 484 7922

e-mail : info@snjca.com | web : www.snjca.com

Limited Review Report on Standalone unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

THE BOARD OF DIRECTORS OF

MARG TECHNO PROJECTS LIMITED

1206, ROYAL TRADE CENTRE, OPP STAR BAZAR,

ADAJAN-HAZIRA ROAD, SURAT – 395009

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of MARG TECHNO PROJECTS LIMITED("the Company"), for the Quarter and half year ended September 30, 2025 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as amended from time to time ("the Listing Regulations").

2. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors and 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 issue a report on these financial statements 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 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.

   A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would be aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

SHELADIYA & JYANI CHARTERED ACCOUNTANTS

4. 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 Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our Conclusions is not modified in respect of this matter.




For Sheladiya & Jyani
Chartered Accountants

Vipul Sheladiya
Partner
M.No.: 113763
UDIN: **25113763BMIVTY3085**

Place : Surat
Date : 14.11.2025

**MARG TECHNO PROJECTS LTD**
**CIN : L69590GJ1993PLC019764**
**1206, ROYAL TRADE CENTRE, OPP STAR BAZAR, ADAJAN-HAZIRA ROAD, SURAT - 395009**
**Website : www.margtechno.com, Email ID : margtechno@gmail.com**

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

**Rs. In Lakhs**

| | Particulars | Quarter ended | | | Half Year Ended | | Year ended |
|---|---|---|---|---|---|---|---|
| | | 30-09-2025 | 30-06-2025 | 30-09-2024 | 30-09-2025 | 30-09-2024 | 31-03-2025 |
| | | (Unaudited) | (unaudited) | (unaudited) | (Unaudited) | (unaudited) | (Audited) |
| I | **Revenue from operations** | | | | | | |
| | i) Interest Income | 148.30 | 126.24 | 97.90 | 274.54 | 197.12 | 503.76 |
| | ii) Dividend Income | - | - | - | - | - | - |
| | iii) Rental Income | - | - | - | - | - | - |
| | iv) Fees and commission Income | 2.78 | 2.38 | 3.92 | 5.16 | 8.52 | 16.49 |
| | v) Net gain on fair value changes | - | - | - | - | - | 0.92 |
| | vi) Sale of services | - | - | - | - | - | - |
| | **Total Revenue from operations** | **151.08** | **128.63** | **101.82** | **279.70** | **205.63** | **521.16** |
| II | Other operating Income | 0.02 | 0.09 | - | 0.11 | 5.68 | 19.58 |
| III | **Total Income(I+II)** | **151.10** | **128.71** | **101.82** | **279.81** | **211.31** | **540.75** |
| | Expenses | | | | | | |
| | i) Finance Cost | 80.63 | 66.57 | 43.11 | 147.20 | 84.79 | 216.41 |
| | ii) Fees and commission expense | - | - | - | - | - | - |
| | iii) Impairment on financial instruments | - | - | - | - | - | - |
| | iv) Employee benefit expenses | 30.04 | 24.88 | 22.76 | 54.92 | 50.78 | 107.55 |
| | v) Depreciation, amortization and impairment | 3.13 | 3.13 | 2.54 | 6.27 | 5.08 | 11.43 |
| | vi) Other expenses | 19.79 | 23.22 | 29.27 | 43.00 | 61.65 | 160.21 |
| IV | **Total expenses** | **133.60** | **117.80** | **97.68** | **251.40** | **202.31** | **495.59** |
| V | Profit/ (Loss) before exceptional items and tax (III-IV) | 17.51 | 10.91 | 4.14 | 28.42 | 9.00 | 45.14 |
| VI | Exceptional Items | | | | | | |
| VII | **Profit /(Loss) before tax (V+VI)** | **17.51** | **10.91** | **4.14** | **28.42** | **9.00** | **45.14** |
| VIII | Tax expense : | | | | | | |
| | i) Current tax | 4.48 | 2.93 | 1.00 | 7.41 | 2.30 | 18.80 |
| | ii) Deffered tax | (0.26) | - | - | -0.26 | - | (15.31) |
| | iii) (Excess) / Short provision for Income tax earlier years | - | - | -0.07 | - | 0.30 | 0.32 |
| | | **4.23** | **2.93** | **0.93** | **7.16** | **2.60** | **3.81** |
| IX | **Profit / (Loss) from operations before other income(VII-VIII)** | **13.28** | **7.98** | **3.21** | **21.26** | **6.40** | **41.33** |
| X | Other comprehensive Income(OCI) | | | | | | |
| | A} (i) Items that will not be classified to profit or loss | | | | | | |
| | - Remeasurement gain / (loss) on defined benefit plan | | - | - | | | 7.44 |
| | - Net gain / (loss) on equity instrument through OCI | | - | - | | | (16.57) |
| | (ii) Income tax relating to above items | | - | - | | | (2.30) |
| | Subtotal (A) | | - | - | | | (11.42) |
| | B} (i) Items that will be classified to profit or loss | | | | | | |
| | - Exchange differences in translating the financial statements of foreign operations | | - | - | | | - |
| | - Net gain / (loss) on debt instrument through OCI | | - | - | | | - |
| | (ii) Income tax relating to above items | | - | - | | | - |
| | Subtotal (B) | | - | - | | | - |
| X | **Other Comprehensive income / (Loss)** | - | - | - | - | - | **(11.42)** |
| XI | **Profit/ (Loss)for the period / year (IX + X)** | **13.28** | **7.98** | **3.21** | **21.26** | **6.40** | **29.91** |
| XII | **Earning per equity share (face value of Rs.10/-each)** | | | | | | |
| | Basic (Rupees) | 0.13 | 0.08 | 0.05 | 0.21 | 0.11 | 0.58 |
| | Diluted (Rupees) | 0.13 | 0.08 | 0.03 | 0.21 | 0.06 | 0.58 |

For, Marg-techno Projects Limited

MARG TECHNO PROJECTS LTD. SURAT

Akhil Nair
Managing Director
DIN: 07706503

Place : SURAT
Date : 14.11.2025

**MARG TECHNO PROJECTS LTD**
**CIN : L69590GJ1993PLC019764**
**1206, ROYAL TRADE CENTRE, OPP STAR BAZAR, ADAJAN-HAZIRA ROAD, SURAT - 395009**
**Website : www.margtechno.com, Email ID : margtechno@gmail.com**

**PART I-BALANCE SHEET**

Rs. In Lakhs

| | Particulars | As on 30.09.2025 Unaudited | As on 31.03.2025 (Audited) |
|---|---|---|---|
| | **ASSETS** | | |
| 1) | **Financial Assets** | | |
| | a) Cash and cash equivalants | 51.71 | 94.39 |
| | b) Bank balance other than a) above | - | - |
| | c) Derivative financial statements | - | - |
| | d) Recievables | - | - |
| | - Trade recievables | - | - |
| | - Other Receivables | - | - |
| | e) Loans | 3,520.59 | 3,254.65 |
| | f) Investment | 3.92 | 3.92 |
| | g) Other financial asstes | 11.16 | 10.96 |
| | | 3,587.38 | 3,363.92 |
| 2) | **Non-Financial Assets** | | |
| | a)Inventories | | |
| | b) Current tax assets (Net) | - | - |
| | c) Deffered tax assets (Net) | 25.26 | 25.00 |
| | d)Investment Property | | |
| | e)Biological assets other than bearer plants | | |
| | f) Property, plant and equipment | 78.24 | 83.83 |
| | g) Capital work-in-progress | - | - |
| | h) Intangible assets under development | - | - |
| | i)Goodwill | - | - |
| | j) Other intangible assets | | - |
| | k) Other non-financial assets | 54.10 | 54.10 |
| | | 157.60 | 162.93 |
| | **Total Asstes** | **3,744.98** | **3,526.86** |
| | **LIABILITES AND EQUITY** | | |
| | **LIABILITES** | | |
| 1) | **Financial Liabilities** | | |
| | a) Derivative financial instruments | - | - |
| | b) Payables | | |
| | I) Trade Payables | - | - |
| | i) Total outstanding dues of micro enterprises and small enterprises | - | - |
| | ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | 9.28 | 11.82 |
| | II) Other Payables | | |
| | i) Total outstanding dues of micro enterprises and small enterprises | - | - |
| | ii) Total outstanding dues of creditors other than micro enterprises and small enterprises | - | 1.46 - |
| | c) Debt securities | - | - |
| | d) Borrowings (Other than debt securities) | 2,407.44 | 2,209.42 |
| | e) Deposits | 5.00 | - |
| | f) Subordinated liabilities | - | - |
| | g) Other financial liabilities | 16.18 | 18.84 |
| | | **2,437.89** | **2,241.54** |
| 2) | **Non-Financial Liabilities** | | |
| | a) Current tax liabilities (Net) | 17.40 | 16.91 |
| | b) Provisions | | - |
| | c) Deffered Tax Liabilities(Net) | | |
| | d) Other non-financial liabilities | 4.57 | 4.57 |
| | | **21.97** | **21.48** |
| 3) | **Equity** | | |
| | a) Equity share capital | 1,000.00 | 1,000.00 |
| | b) Other Equity | 285.11 | 263.84 |
| | **Equity attributable to owners of the Company** | **1,285.11** | **1,263.84** |
| | Non-controling interest | - | - |
| | | **1,285.11** | **1,263.84** |
| | Total Liabilities and Equity | **3,744.98** | **3,526.86** |

For, Marg-techno Projects Limited

Akhil Nair
Managing Director
DIN: 07706503

MARG TECHNO PROJECTS LTD. SURAT

Place : SURAT
Date : 14-11-2025

**MARG TECHNO-PROJECTS LTD.**
**1206, ROYAL TRADE CENTRE, OPP. STAR BAZAR,**
**ADAJAN-HAZIRA ROAD, SURAT - 395009**
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**CIN : L69590GJ1993PLC019764**

**Cash Flow Statement for the six month ended on 30th September 2025**

Rs. In Lakhs

| | Particulars | 30th September 2025 | 31st March 2025 |
|---|---|---|---|
| A | **CASH FLOW FROM OPERATRING ACTIVITIES :** | | |
| | Net Profit before Tax | 28.42 | 41.33 |
| | Adjustments For : | | |
| | Depreciation & Amortisation | 6.27 | 11.43 |
| | Finance Cost | 147.20 | 216.41 |
| | Dividend Income | - | - |
| | Other Adjustment of non-cash items | - | - |
| | **Total Adjustment to Profit /Loss (A)** | **153.47** | **227.84** |
| B | **Adjustment for Working Capital Change** | | |
| | Increase/Decrease in Loans | (265.94) | (555.03) |
| | Increase/Decrease in Trade Receivables | - | 20.00 |
| | Increase/Decrease in Other Financial Assets | 0.20 | 2.47 |
| | Increase/Decrease in trade payables | (4.00) | 5.89 |
| | Increase/Decrease in Provisions | | - |
| | Increase/Decrease in Other Financial Liabilities | (2.68) | (154.23) |
| | Increase/Decrease in deposits | 5.00 | (1.36) |
| | Increase/Decrease in Current Tax Liabilities | 0.23 | 16.91 |
| | | **(267.18)** | **(665.35)** |
| | **Total (A+B)** | **(113.71)** | **(437.51)** |
| C | **Net Cash Flow from (Used in) Operation** | **(85.29)** | **(396.18)** |
| | Income Tax Paid/Refund | (7.51) | (17.41) |
| | **Net Cash Flow from (Used in) Operation** | **(92.80)** | **(413.59)** |
| | **Net Cash From Operating activities** | **(92.80)** | **(413.59)** |
| D | **Cash Flow from Investing Activities** | | - |
| | Purchase of Property, Plant and Equipment | (0.70) | (26.36) |
| | **Net Cash Flow from (Used in)Investing Activities** | **(0.70)** | **(26.36)** |
| E | **Cash Flow From Fiancing Activities :** | | |
| | Accepted /(Repayment) of Borrowings (Net) | 198.02 | - |
| | Loan Raised | | 475.23 |
| | Share Warrant | - | **28.00** |
| | Interest paid | (147.20) | (216.41) |
| | Income Tax paid Refund | - | - |
| | **Net Cash Flow from (Used in) Financial Activities** | **50.82** | **286.82** |
| | **Net Increase (Decrease) in Cash and Cash equivalents before** | **(42.68)** | **(153.13)** |
| | **effect of exchange rate changes** | | |
| | Effect of exchange rate change on Cash and Equipments | | |
| | **Net Increase (Decrease) in Cash and Cash equivalents** | **(42.68)** | **(153.13)** |
| | Cash and Cash equivalents at beginning of periods | 94.39 | 247.53 |
| | **Cash and Cash equivalents at end of periods** | **51.71** | **94.39** |

**For and on behalf of the Board of**
**MARG TECHNO-PROJECTS LIMITED**




**Akhil Nair**
Managing Director
DIN: 07706503
Place : Surat
Date: 14.11.2025

# MARG
**TECHNO- PROJECTS LIMITED**

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Date :
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Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

**Part – B of Integrated Filing (Financial) for the quarter and Year ended 31st March, 2025**

STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC : **NOT APPLICABLE**

We Request you to kindly take on record.

Thanking You.
Yours Faithfully,
**For MARG TECHNO- PROJECTS LIMITED**

MARG TECHNO PROJECTS LTD SURAT

**AKHIL NAIR**
Managing Director

DIN : 07706503

# MARG
TECHNO- PROJECTS LIMITED

MARG TECHNO PROJECTS LIMITED
CIN : L69590GJ1993PLC019764
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Dt. 14.11.2025

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Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

**Part –C of Integrated Filing (Financial) for the quarter and Year ended 30th September, 2025**

**Format for disclosing outstanding default on loans and debt securities –**

| S. No. | Particulars | in INR crore |
|---|---|---|
| **1** | **Loans / revolving facilities like cash credit from banks / financial institutions** | |
| A | Total amount outstanding as on date | 11.62 |
| B | Of the total amount outstanding, amount of default as on date | 0 |
| | | |
| **2.** | **Unlisted debt securities i.e. NCDs and NCRPS** | |
| A | Total amount outstanding as on date | 0 |
| B | Of the total amount outstanding, amount of default as on date | 0 |
| | | |
| **3.** | **Total financial indebtedness of the listed entity including short-term and long-term debt** | 24.07 |

We Request you to kindly take on record.

Thanking You.
Yours Faithfully,
**For MARG TECHNO- PROJECTS LIMITED**

MARG TECHNO PROJECTS LTD. SURAT

**AKHIL NAIR**
Managing Director

DIN : 07706503

**MARG**
**TECHNO- PROJECTS LIMITED**

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**CIN : L69590GJ1993PLC019764**
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| To,<br>The Corporate Relations Department<br>BSE Limited<br>P. J. Towers, Dalal Street,<br>Mumbai-400001, Maharashtra.<br>Equity Script Code: **540254** | To,<br>The Manager,<br>Department of Corporate Regulations,<br>Metropolitan Stock Exchange of India Limited,<br>205(A), 2nd floor, PiramalAgastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai – 400070<br>Equity Script Code: **35404** |

Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

**D- Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable**

Pursuant to Regulation 15(2) of SEBI (LODR) Regulations, 2015, the provisions of Regulation 23(9) are not applicable to our Company, as our paid-up equity capital and net worth as on the last day of the previous financial year do not exceed ₹10 crore and ₹25 crore respectively. Accordingly, disclosure of related party transactions for the quarter ended September 2025 is not required.

**E- Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter) –**

**Not Applicable**

We Request you to kindly take on record.

Thanking You.
Yours Faithfully,
**For MARG TECHNO- PROJECTS LIMITED**

MARG TECHNO PROJECTS LTD. SURAT

**AKHIL NAIR**
Managing Director

DIN : 07706503