J. B. S. & Company

Phone : (033) 2282 6809

CHARTERED ACCOUNTANTS

60, BENTINCK STREET, 4TH FLOOR
KOLKATA - 700 069
E-mail : jbs_company@rediffmail.com

Independent Auditor's Review Report on Unaudited Standalone Financial Results of Deeplok Financial Services Limited for the Quarter ended 30th September, 2026 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
Deeplok Financial Services Limited

1. We have reviewed the accompanying statement of Unaudited Financial Results of Deeplok Financial Services Ltd. ("the Company") for the Quarter ended 30th September, 2026, ("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, ("Listing Regulations"), as amended, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19 July 2019 ("the Circular"). Attention is drawn to the fact that the figures for the Quarter ended on 30th September,2026, as reported in these unaudited financial results have been approved by Board of Director of the Company but have not been subjected to review.

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 as per applicable Ind AS 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue a report on these Financial Results based on our review.

3. We conducted our review of the statement 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 Results 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.



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 result, prepared in accordance with the applicable Ind AS 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, as amended, including the manner in which it is to be disclosed or that it contains any material misstatement.

For JBS & Company
Chartered Accountants
Firm Registration No.: 323734E



CA Dillip Shaha
Partner
Membership No.: 312458

Place: Kolkata
UDIN: 26312458BPJXZB9579
Date: 03-11-2026

DEEPLOK FINANCIAL SERVICES LIMITED
CIN: L17115WB1981PLC033469
REGD. OFFICE: IDEAL PLAZA 11/1SARAT BOSE ROAD, KOLKATA - 700 020

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2026 (Rupees in lacs)

SL. NO.	PARTICULARS	Standalone					
		Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		Year Ended
		Quarter Ended Sep 30, 2026	Quarter Ended June 30, 2026	Quarter Ended Sep 30, 2025	Sep 30, 2026	Sep 30, 2025	Mar 31, 2026
							(Audited)
1	Revenue from Operations	278.32	126.85	263.89	405.17	487.55	732.50
2	Other Income	481.03	52.87	17.43	533.90	53.19	205.10
3	Total Income (1 + 2)	759.35	179.72	281.32	939.07	540.74	937.60
4	Expenses						
a)	Net (Increase)/Decrease in Stock	-	-	-	-	-	-
b)	Employee benefit expenses	17.16	17.88	13.92	35.04	27.98	65.91
c)	Depreciation and amortisation expenses	0.03	0.02	0.06	0.05	0.16	0.18
d)	Other expenses	(15.79)	47.06	9.99	31.27	28.21	100.94
	Total Expenses	1.40	64.96	23.97	66.36	56.35	167.03
5	Profit before Exeptional Items and Tax (3-4)	757.96	114.76	257.35	872.72	484.39	770.56
6	Exeptional Item	-	-	-	-	-	-
7	Profit before tax (5-6)	757.96	114.76	257.35	872.72	484.39	770.57
8	Tax Expense						
a)	Current Tax	60.95	14.81	31.92	75.76	65.21	103.11
b)	Deferred Tax	21.99	6.99	19.14	28.98	34.97	43.59
c)	Tax Adjustments for earlier years	-	-	-	-	-	0.03
	Total Tax Expenses	82.95	21.80	51.06	104.75	100.18	146.73
9	Net profit for the period after Tax (7-8)	675.00	92.96	206.29	767.96	384.21	623.84
10	Other comprehensive income, net of income tax						
a)	i) item that will not be reclassified to statement of profit & loss - Change in fair value of investment in equity intrument	(434.70)	787.64	(120.23)	352.94	77.44	30.43
	ii) Income tax relating to items that will not be reclassified to statement of profit & loss	65.02	(145.84)	18.46	(80.82)	(10.53)	0.15
b)	i) item that will be reclassified to statement of profit & loss	-	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to statement of profit & loss	-	-	-	-	-	-
	Total other comprehensive income, net of income tax	(369.69)	641.80	(101.77)	272.12	66.91	30.58
11	Total comprehensive income for the period (9 + 10)	305.32	734.76	104.52	1,040.09	451.12	654.42
12	Paid-up equity share capital (Face value Rs. 10 each)	95.26	95.26	95.26	95.26	95.26	95.26
13	Earnings per share (of Rs. 10 each) (not annualised)						
a)	Basic (in Rs.)	70.86	9.76	21.66	80.62	40.33	65.49
b)	Diluted (in Rs.)	70.86	9.76	21.66	80.62	40.33	65.49

Notes:

1) The above results have been approved by the Board of Directors of the Company in its meeting held on 03-11-2026

2) Segment -wise reporting is not applicable to the Company

3) The figures for the corresponding previous periods have been re-grouped / re-classified wherever necessary, to make them comparable.

4) The Audit Committee has reviewed the above result and the board of directors has approved the above result and its release at their respective meetings held on 03-11-2026

5) The results are duly reviewed by the auditors of the company with unmodified opinions are the same as enclosed

J.B.S. & COMPANY ★ KOLKATA ★ Chartered Accountants

Place: Kolkata
Date: 03-11-2026

On behalf of the Board
For Deeplok Financial Services Limited

Surendra Kumar Bachhawat
(Managing Director)
DIN: 00129471

DEEPLOK FINANCIAL SERVICES LIMITED

CIN: L17115WB1981PLC033469

REGD. OFFICE: IDEAL PLAZA 11/1SARAT BOSE ROAD, KOLKATA - 700 020

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILTIES

AS AT 30TH SEPTEMBER 2026

(Rupees in lacs)

	PARTICULARS	AS AT 30.09.2026 (UNAUDITED)	AS AT 31.03.2026 (AUDITED)
I	**ASSETS**		
(1)	**Financial Assets**		
(a)	Cash and cash equivalents	10.39	10.86
(b)	Bank Balance other than included in (a) above	202.88	61.70
(c)	Loans	0.94	1.32
(d)	Investments	12,296.36	11,257.39
(e)	Other Financial assets	77.01	77.41
		12,587.59	11,408.68
(2)	**Non-financial Assets**		
(a)	Current Tax Asset (Net)	-	-
(b)	Property, Plant and Equipment	1.90	1.95
		1.90	1.95
	Total Assets	**12,589.49**	**11,410.63**
II	**LIABILITIES AND EQUITY**		
A	**LIABILITIES**		
(1)	**Financial Liabilities**		
	Other Financial Liabilities	0.01	0.29
		0.01	0.29
(2)	**Non Financial Liabilities**		
(a)	Current tax Liabilities (Net)	31.75	2.21
(b)	Provisions	-	-
(c)	Deferred Tax Liabilities (Net)	239.39	129.59
(d)	Other non-financial liabilities	1.01	1.32
		272.15	133.12
B	**EQUITY**		
(a)	Equity Share capital	95.26	95.26
(b)	Other Equity	12,222.07	11,181.96
		12,317.33	11,277.22
	Total Liabilities and Equity	**12,589.49**	**11,410.63**

J.B.S. & COMPANY ★ KOLKATA ★ Chartered Accountants

On behalf of the Board

For Deeplok Financial Services Limited

Surendra Kumar Bachhawat

(Managing Director)

DIN : 00129471

Place: Kolkata

Date: 03-11-2026

Deeplok Financial Services Limited
CIN: L17115WB1981PLC033469
Registered Office :
11/1, SARAT BOSE ROAD, SOUTH BLOCK, 2ND FLOOR, KOLKATA WB 700020 IN
UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2026

(Rupees in Lacs)

PARTICULARS	30.09.2026		30.09.2025	
	Amount	Amount	Amount	Amount
A. **CASH FLOW FROM OPERATING ACTIVITIES**				
Net Profit before Tax :		872.72		484.39
Adjustment for:				
Depreciation	0.05		0.16	
Provisions for standard and sub standard assets	0.00		(1.25)	
Net Changes in Fair Market Value	(150.34)		(179.37)	
(Profit)/Loss on Sale of Investment	(465.29)		(51.70)	
Dividend Income	(178.65)	(794.23)	(147.50)	(379.65)
Operating Profit Before Working Capital Changes		78.48		104.74
Adjustment for Changes in Working Capital :				
(Increase)/Decrease in Other Financial Asset and other assets	0.41		(22.81)	
(Increase)/Decrease in Other Bank Balance	(141.18)		(472.12)	
(Increase)/Decrease in Inventory	0.00		0.00	
Increase/(Decrease) in Other Liability	29.24	(111.54)	(0.31)	(495.23)
Cash used for Operations		(33.06)		(390.50)
Direct Taxes Paid:				
Income Taxes Paid		105.31		48.14
Net Cash inflow/(outflow) from Operating Activities (A)		**(138.36)**		**(438.64)**
B. **CASH FLOW FROM INVESTING ACTIVITIES**				
Loan Disbursed, Recd,& Repayment recd.(net)		0.38		500.15
(Purchase) / Sale of Investments		(41.14)		(233.89)
Dividend Received		178.65		147.50
Net Cash Inflow/(Outflow) from Investing Activities (B)		137.89		413.76
C. **CASH FLOW FROM FINANCING ACTIVITIES**				
Net Cash Inflow/(Outflow) from Financing Activities (C)		-		-
Net Increase/(Decrease) in Cash & Cash Equivalents		(0.48)		(24.88)
Add: Opening Cash & Cash Equivalents		10.86		36.06
Closing Cash & Cash Equivalents		10.39		11.18

On behalf of the Board
For Deeplok Financial Services Limited

Surendra Kumar Bachhawat
(Managing Director)
DIN: 00129471

J.B.S. & COMPANY ★ KOLKATA ★ Chartered Accountants

Place : Kolkata
Date : 03-11-2026

DEEPLOK FINANCIAL SERVICES LIMITED
CIN: L17115WB1981PLC033469
Registered Office :
11/1, SARAT BOSE ROAD, SOUTH BLOCK, 2ND FLOOR, KOLKATA WB 700020 IN

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG- WITH STANDALONE ANNUAL AUDITED FINANCIAL RESULTS (applicable only for Annual Filing i.e., 4th quarter)

Statement on Impact of Audit Qualifications for the half Year ended 30th September 2026
(See regulation 33 of the SEBI (LODR) Regulations, 2015)

	Sl. No.	Particulars	Audited Figures	Adjusted Figures
I.	1	Turnover / Total income	-	-
	2	Total Expenditure	-	-
	3	Net Profit/(Loss)	-	-
	4	Earnings Per Share	-	-
	5	Total Assets	-	-
	6	Total Liabilities	-	-
	7	Net Worth	-	-
	8	Any other financial item(s) (as felt appropriate by the management)	-	-

II. **Audit Qualification (each audit qualification separately):**

a. **Details of Audit Qualification**: No Qualification
b. **Type of Audit Qualification:** Qualified Opinion / Disclaimer of Opinion / Adverse Opinion - No Qualification
C. **Frequency of qualification:** Whether appeared first time/ repetitive / since how long continuing - Not Applicable
d. **For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views:-** Not Applicable
e. **For Audit Qualification(s) where the impact is not quantified by the auditor: - Not Applicable**
(i) Management's estimation on the impact of audit qualification:
(ii) If management is unable to estimate the impact, reasons for the same:
(iii) Auditors' Comments on (i) or (ii) above:

III. **Signatories:**

Managing Director
(Surendra Kumar Bachhawat) (DIN-00129471)

CFO
(Pradip Kumar Bera)

Statutory Auditor
(CA Dillip Shaha) (M.No-312458)

J.B.S. & COMPANY ★ KOLKATA ★ Chartered Accountants

Audit Committee Chairman
(Kamal Singh Jain)

Place: Kolkata
Date: 03-11-2026

J. B. S. & Company

Phone : (033) 2282 6809

CHARTERED ACCOUNTANTS

60, BENTINCK STREET, 4TH FLOOR

KOLKATA - 700 069

E-mail : jbs_company@rediffmail.com

Independent Auditor's Review Report on Unaudited Consolidated Financial Results of Deeplok Financial Services Limited for the Quarter ended 30th September, 2026 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors
Deeplok Financial Services Limited

1. We have reviewed the accompanying statement of Unaudited Financial Results of Deeplok Financial Services Ltd. ("the Company") for the Quarter ended 30th September, 2026, ("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, ("Listing Regulations"), as amended, read with SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19 July 2019 ("the Circular"). Attention is drawn to the fact that the figures for the Quarter ended on 30th September, 2026, as reported in these unaudited financial results have been approved by Board of Director of the Company but have not been subjected to review.

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 as per applicable Ind AS 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue a report on these Financial Results based on our review.

3. We conducted our review of the statement 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 Results 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.



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 result, prepared in accordance with the applicable Ind AS 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, as amended, including the manner in which it is to be disclosed or that it contains any material misstatement.

5. We did not review the interim financial results of the associate, included in the consolidated Financial Results. The interim financial result of the associate has been furnished to us by the management.
   Our conclusion on the Statement is not modified in respect of the above matter.

For JBS & Company
Chartered Accountants
Firm Registration No.: 323734E

J.B.S. & COMPANY ★ KOLKATA ★ Chartered Accountants

CA Dillip Shaha
Partner
Membership No.: 312458

Place: Kolkata
UDIN: 26312458WBEPCZ3924
Date: 03-11-2026

DEEPLOK FINANCIAL SERVICES LIMITED
CIN: L17115WB1981PLC033469
REGD. OFFICE: IDEAL PLAZA 11/1 SARAT BOSE ROAD, KOLKATA - 700 020

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER, 2026 [Rupees in Lacs]

SL. NO.	PARTICULARS	Consolidated					
		Quarter Ended(Unaudited)			Half Year Ended(Unaudited)		Year Ended
		Quarter Ended Sep 30, 2026	Quarter Ended June 30, 2026	Quarter Ended Sep 30, 2025	Sep 30, 2026	Sep 30, 2025	Mar 31, 2026
							(Audited)
1	Revenue from Operations	278.32	126.85	263.89	405.17	487.55	732.50
2	Other Income	481.03	52.87	17.43	533.90	53.19	205.10
3	**Total Income (1 + 2)**	**759.35**	**179.72**	**281.32**	**939.07**	**540.74**	**937.60**
4	**Expenses**						
a)	Net (Increase)/Decrease in Stock	-	-	-	-	-	-
b)	Employee benefit expenses	17.16	17.88	13.92	35.04	27.98	65.91
c)	Depreciation and amortisation expenses	0.03	0.02	0.06	0.05	0.16	0.18
d)	Other expenses	(15.79)	47.06	9.99	31.27	28.21	100.94
	Total Expenses	**1.40**	**64.96**	**23.97**	**66.36**	**56.35**	**167.03**
5	**Profit before Exeptional Items and Tax (3-4)**	**757.96**	**114.76**	**257.35**	**872.72**	**484.39**	**770.57**
6	Exeptional Item	-	-	-		-	-
7	**Profit before tax (5-6)**	**757.96**	**114.76**	**257.35**	**872.72**	**484.39**	**770.57**
8	Tax Expense						
a)	Current Tax	60.95	14.81	31.92	75.76	65.21	103.11
b)	Deferred Tax	21.99	6.99	19.14	28.98	34.97	43.59
c)	Tax Adjustments for earlier years	-	-	-	-	-	0.03
	Total Tax Expenses	**82.95**	**21.80**	**51.06**	**104.75**	**100.18**	**146.73**
9	**Net profit for the period after Tax (7-8)**	**675.00**	**92.96**	**206.29**	**767.96**	**384.21**	**623.84**
10	Share of Profit of Associates	36.66	274.89	89.65	311.55	230.76	387.95
11	**Net Profit for the Period (9 + 10)**	**711.66**	**367.85**	**295.94**	**1,079.51**	**614.97**	**1,011.79**
12	**Other comprehensive income, net of income tax**						
a)	i) item that will not be reclassified to statement of profit & loss - Change in fair value of investment in equity intrument	(434.70)	787.64	(120.23)	352.94	77.44	30.43
	ii) Income tax relating to items that will not be reclassified to statement of profit & loss	65.02	- (145.84)	18.46	- (80.82)	- (10.53)	0.15
b)	i) item that will be reclassified to statement of profit & loss	-	-	-	-	-	-
	ii) Income tax relating to items that will be reclassified to statement of profit & loss	-	-	-	-	-	-
	iii) Share of OCI of Associates (Net of Tax)	0.00	0.02	6.47	0.02	7.77	3.80
	Total other comprehensive income, net of income tax	**(369.67)**	**641.82**	**(95.30)**	**272.15**	**74.68**	**34.38**
13	**Total comprehensive income for the period (11 + 12)**	**341.98**	**1,009.67**	**200.64**	**1,351.65**	**689.65**	**1,046.16**
14	Paid-up equity share capital (Face value Rs. 10 each)	95.26	95.26	95.26	95.26	95.26	95.26
15	**Earnings per share (of Rs. 10 each) (not annualised)**						
a)	Basic (in Rs.)	74.71	38.62	31.07	113.32	64.56	106.21
b)	Diluted (in Rs.)	74.71	38.62	31.07	113.32	64.56	106.21

Notes:

1) The above results have been approved by the Board of Directors of the Company in its meeting held on 03-11-2026

2) Segment -wise reporting is not applicable to the Company

3) The figures for the corresponding previous periods have been re-grouped / re-classified wherever necessary, to make them comparable.

4) The Audit Committee has reviewed the above result and the board of directors has approved the above result and its release at their respective meetings held on 03-11-2026

5) The results are duly reviewed by the auditors of the company with unmodified opinions are the same as enclosed

J.B.S. & COMPANY ★ KOLKATA ★ Chartered Accountants

Place: Kolkata
Date: 03-11-2026

On behalf of the Board
For Deeplok Financial Services Limited

Surendra Kumar Bachhawat
(Managing Director)
DIN: 00129471

DEEPLOK FINANCIAL SERVICES LIMITED
CIN: L17115WB1981PLC033469
REGD. OFFICE: IDEAL PLAZA 11/1SARAT BOSE ROAD, KOLKATA - 700 020
UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILTIES
AS AT 30TH SEPTEMBER 2026

(Rupees in lacs)

S.No.	PARTICULARS	AS AT 30.09.2026 (UNAUDITED)	AS AT 31.03.2026 (AUDITED)
I	**ASSETS**		
(1)	**Financial Assets**		
(a)	Cash and cash equivalents	10.39	10.86
(b)	Bank Balance other than included in (a) above	202.88	61.70
(c)	Loans	0.94	1.32
(d)	Investments	15,907.20	15,595.62
(e)	Other Financial assets	77.01	77.41
		16,198.42	15,746.91
(2)	**Non-financial Assets**		
(a)	Current Tax Asset (Net)	-	-
(b)	Property, Plant and Equipment	1.90	1.95
		1.90	1.95
	Total Assets	**16,200.32**	**15,748.86**
II	**LIABILITIES AND EQUITY**		
A	**LIABILITIES**		
(1)	**Financial Liabilities**		
	Other Financial Laiabilities	0.01	0.29
		0.01	0.29
(2)	**Non Financial Liabilities**		
(a)	Current Tax Laiabilities (Net)	31.75	2.21
(b)	Provisions	-	-
(c)	Deferred Tax Liabilities (Net)	239.39	129.59
(d)	Other non-financial liabilities	1.01	1.32
		272.15	133.12
B	**EQUITY**		
(a)	Equity Share capital	95.26	95.26
(b)	Other Equity	15,832.91	15,520.19
		15,928.17	15,615.45
	Total Liabilities and Equity	**16,200.32**	**15,748.86**

J.B.S. & COMPANY ★ KOLKATA ★ Chartered Accountants

On behalf of the Board
For Deeplok Financial Services Limited

Surendra Kumar Bachhawat
(Managing Director)
DIN : 00129471

Place: Kolkata
Date: 03-11-2026

Deeplok Financial Services Limited
CIN: L17115WB1981PLC033469
Registered Office :
11/1, SARAT BOSE ROAD, SOUTH BLOCK, 2ND FLOOR, KOLKATA WB 700020 IN
UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2026

(Rupees in Lacs)

PARTICULARS	30.09.2026		30.09.2025	
	Amount	Amount	Amount	Amount
A. **CASH FLOW FROM OPERATING ACTIVITIES**				
Net Profit before Tax :		872.72		484.39
Adjustment for:				
Depreciation	0.05		0.16	
Provisions for standard and sub standard assets	0.00		(1.25)	
Net Changes in Fair Market Value	(150.34)		(179.37)	
(Profit)/Loss on Sale of Investment	(465.29)		(51.70)	
Dividend Income	(178.65)	(794.23)	(147.50)	(379.65)
Operating Profit Before Working Capital Changes		78.48		104.74
Adjustment for Changes in Working Capital :				
(Increase)/Decrease in Other Financial Asset and other assets	0.41		(22.81)	
(Increase)/Decrease in Other Bank Balance	(141.18)		(472.12)	
(Increase)/Decrease in Inventory	0.00		0.00	
Increase/(Decrease) in Other Liability	29.24	(111.54)	(0.31)	(495.23)
Cash used for Operations		(33.06)		(390.50)
Direct Taxes Paid:				
Income Taxes Paid		105.31		48.14
Net Cash inflow/(outflow) from Operating Activities (A)		**(138.36)**		**(438.64)**
B. **CASH FLOW FROM INVESTING ACTIVITIES**				
Loan Disbursed, Recd,& Repayment recd.(net)		0.38		500.15
(Purchase) / Sale of Investments		(41.14)		(233.89)
Dividend Received		178.65		147.50
Net Cash Inflow/(Outflow) from Investing Activities (B)		**137.89**		**413.76**
C. **CASH FLOW FROM FINANCING ACTIVITIES**				
Net Cash Inflow/(Outflow) from Financing Activities (C)		-		-
Net Increase/(Decrease) in Cash & Cash Equivalents		(0.48)		(24.88)
Add: Opening Cash & Cash Equivalents		10.86		36.06
Closing Cash & Cash Equivalents		10.39		11.18

J.B.S. & COMPANY ★ KOLKATA ★ Chartered Accountants

On behalf of the Board
For Deeplok Financial Services Limited

Surendra Kumar Bachhawat
(Managing Director)
DIN: 00129471

Place : Kolkata
Date : 03-11-2026

DEEPLOK FINANCIAL SERVICES LIMITED

(CIN: L17115WB1981PLC033469)
Regd. Off: Ideal Plaza, 11/1, Sarat Bose Road, South Block, Kolkata- 700 020
Tel: 033 2283 7495/96, email: deeplokfinancial@gmail.com,
Website: www.deeplokfinancialservices.com

ANNEXURE

B	**STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.**	**Enclosed**
C	**FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES**	**Enclosed**
D	***FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly fillings i.e., 2nd and 4th quarter***	**Enclosed**
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**

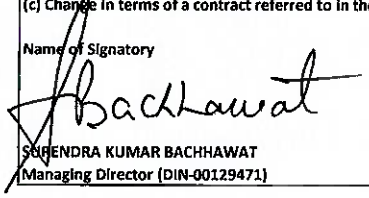
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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Statement on deviation / variation in utilisation of funds raised						
Name of listed entity		NOT APPLICABLE				
Mode of Fund Raising	Public Issues / Rights Issues /					
Date of Raising Funds						
Amount Raised						
Report filed for Quarter ended						
Monitoring Agency	applicable / not applicable					
Monitoring Agency Name, if applicable						
Is there a Deviation / Variation in use of funds raised	Yes / No					
If yes, whether the same is pursuant to change in terms of a						
If Yes, Date of shareholder Approval						
Explanation for the Deviation / Variation						
Comments of the Audit Committee after review						
Comments of the auditors, If any						
Objects for which funds have been raised and where there has						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any

Deviation or variation could mean:
(a) Deviation in the objects or purposes for which the funds have been raised or
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

Name of Signatory



SURENDRA KUMAR BACHHAWAT
Managing Director (DIN-00129471)

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C. 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	Nil
B	Of the total amount outstanding, amount of default as on date	Nil
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	Nil
B	Of the total amount outstanding, amount of default as on date	Nil
3	Total financial indebtedness of the listed entity including short-term and long-term debt	Nil

Surendra Kumar Bachhawat
Managing Director
DIN: 00129471

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D. DISCLOSURE OF RELATED PARTY TRANSACTIONS (From 01-04-2026 to 30-09-2026)

												Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty							In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of the related party transaction ratified by the audit committee (see Note 6b)	Value of transaction during the reporting period (see Note 6c)	Opening balance	Closing balance	Nature of Indebtedness (loan/ issuance of debt/ any other etc.)	Cost (See Note 7)	Tenure	Nature (loan/ advance/ Inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Deeplok Financial Services Limited	AABCD0576A	Surendra Kumar Bachhawat	AEEPB8727P	Key Management Personnel	Director's Remuneration	15,00,000	-	15,00,000										
Total																			

Surendra Kumar Bachhawat
Managing Director
DIN: 00129471

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.

2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.

4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately. without any netting off.

6. In case of a multi-year related party transaction:
a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity.

8. PAN will not be displayed on the website of the Stock Exchange(s).

9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all Shareholders/ public shall also be reported.

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E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG- WITH CONSOLIDATED ANNUAL AUDITED FINANCIAL RESULTS (applicable only for Annual Filing i.e., 4th quarter)

Statement on Impact of Audit Qualifications for the half year ended 30th September 2026
(See regulation 33 of the SEBI (LODR) Regulations, 2015)

	Sl. No.	Particulars	Audited Figures	Adjusted Figures
I.	1	Turnover / Total income	-	-
	2	Total Expenditure	-	-
	3	Net Profit/(Loss)	-	-
	4	Earnings Per Share	-	-
	5	Total Assets	-	-
	6	Total Liabilities	-	-
	7	Net Worth	-	-
	8	Any other financial item(s) (as felt appropriate by the management)	-	-

II. **Audit Qualification (each audit qualification separately):**

a. Details of Audit Qualification: No Qualification

b. Type of Audit Qualification: Qualified Opinion / Disclaimer of Opinion / Adverse Opinion - No Qualification

C. Frequency of qualification: Whether appeared first time/ repetitive / since how long continuing - Not Applicable

d. For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views:- Not Applicable

e. For Audit Qualification(s) where the impact is not quantified by the auditor: - Not Applicable

(i) Management's estimation on the impact of audit qualification:

(ii) If management is unable to estimate the impact, reasons for the same:

(iii) Auditors' Comments on (i) or (ii) above:

III. **Signatories:**

Managing Director
(Surendra Kumar Bachhawat) (DIN-00129471)

Statutory Auditor
(CA Dillip Shaha) (M.No-312458)

J.B.S. & COMPANY ★ KOLKATA ★ Chartered Accountants

CFO
(Pradip Kumar Bera)

Audit Committee Chairman
(Kamal Singh Jain)

Place: Kolkata
Date: 03-11-2026