SHREEOSWAL SEEDS AND CHEMICALS LIMITED

CIN: L01111MP2017PLC044596
Registered Office: "Oswal House", Opposite Balkavi bairagi College, Nasirabad Highway, Village Kanwati, Neemuch MP 458441
Tel. +91-7423-297511, Email id: oswalgroups2002@gmail.com, Website: www.oswalseeds.com

Date: 14th November, 2026

To,
The Secretary,
Corporate Compliance Department
The National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051

Subject: Outcome of Board Meeting held on Saturday, 14th November, 2026 pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

REFERENCE: SHREEOSWAL SEEDS AND CHEMICALS LIMITED (NSE SYMBOL: OSWALSEEDS, ISIN: INE00IK01029)

Dear Sir/Madam,

With reference to the above-mentioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors of the Company in their meeting held today i.e., Saturday, 14th November, 2026, has inter-alia considered and approved the following matters:

1. Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2026, along with the Statement of Assets and Liabilities, Cash Flow Statement and the Limited Review Report issued by the Statutory Auditors thereon.
2. Proposal for providing a Corporate Guarantee in favour of Oswal Ethanol and Feed Industry Private Limited, a related party of the Company, in connection with the credit facilities availed/to be availed by the said entity from banks, pursuant to the provisions of Sections 185 and 186 of the Companies Act, 2013, and subject to such approvals, consents and compliances as may be required under applicable laws.
3. Proposal for entering into Material Related Party Transactions with Oswal Ethanol and Feed Industry Private Limited, subject to obtaining the requisite approval of the shareholders and compliance with the applicable provisions of the Companies Act, 2013, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable statutory and regulatory requirements.
4. Notice of Postal Ballot, together with the Explanatory Statement, for seeking shareholders' approval through the remote e-voting process in respect of the proposed Material Related Party Transactions with, and the providing of Corporate Guarantee in favour of, Oswal Ethanol and Feed Industry Private Limited.

5. Any other business as may be considered necessary, with the permission of the Chair

Further, the aforesaid Un-Audited Standalone and Consolidated Financial Results shall also be filed in XBRL mode under Integrated Filing Financial within prescribed time from conclusion of Board Meeting.

The aforesaid results shall be uploaded on Stock Exchange website at www.nseindia.com and on the website of the Company at www.oswalseeds.com. Further, publication containing a Quick Response code and the details of the webpage where complete financial results of the Company are available will be published in Hindi and English Newspapers within prescribed time limit.

The Meeting of the Board of Directors commenced at 05.30 P.M. and concluded at 06.50 P.M.

The above information will also be available on the website of the Company at www.oswalseeds.com

You are requested to take on record the above said information for your reference and records.

Thanking You,

Yours faithfully,

FOR, SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Sanjay Kumar Begani

Digitally signed by Sanjay Kumar Begani
Date: 2026.11.14 19:10:48 +05'30'

Sanjay Kumar Begani
Chairman & Managing Director
DIN: 07921083

Encl: Copy of standalone and consolidated un-audited financial results for the quarter as well as half year ended on 30th September, 2026 along with statements of assets and liabilities & cash flow and limited review reports.

H SAHU AND CO.
Chartered Accountants

1,Balaji Market , Kamal Chowk Neemuch-458441 Madhya Pradesh
Phone :6377531033, E-Mail : caharlomsahu@gmail.com

Independent Auditor's Review Report on the unaudited quarterly and year-to-date Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure requirement) regulations 2015, as amended

Review Report To,
The Board of Directors,
The Shreeoswal Seeds and Chemicals Limited,

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Shreeoswal Seeds and Chemicals Limited** ("the Company") for the quarter and six month ended September 30,2026 ('the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "regulations").

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 principle laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" prescribed under section 133 of the the Companies Act,2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 financial statements are 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.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations Disclosure Requirement) Regulations,2015, as amended, to the extent applicable.

4. Based on our review conducted as stated in Paragraph 3 above, 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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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, H SAHU AND CO.
(Chartered Accountants)

CA. HARIOM SAHU
(Proprietor)
M.No.474571
F.R.N.:-036476C
UDIN:- 26474571AANWJH9174

Neemuch
November 14, 2026

H SAHU AND CO.
Chartered Accountants

1,Balaji Market , Kamal Chowk Neemuch-458441 Madhya Pradesh
Phone :6377531033, E-Mail : cahariomsahu@gmail.com

Independent Auditor's Review Report on the unaudited quarterly and year-to-date Consolidated Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure requirement) regulations 2015, as amended

Review Report To,
The Board of Directors,
The Shreeoswal Seeds and Chemicals Limited,

1. We have reviewed the accompanying statement of Unaudited Consolidated financial results of **Shreeoswal Seeds and Chemicals Limited** ("the Parent") and its subsidiaries(the parent and its subsidiaries together referred to as the "GROUP"). for the quarter and six month ended September 30,2026 ('the Statement") attached herewith , being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended (the "regulations").

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 principle laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" prescribed under section 133 of the the Companies Act,2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 financial statements are 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.

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations Disclosure Requirement) Regulations,2015, as amended, to the extent applicable.

4. The statement includes the results of the entities mentioned as under: -

S.No.	Name of Entity	Nature
1.	Shreeoswal Seeds and Chemicals Limited	Holding Company
2.	Shreeoswal Psyllium Exports India Limited	Subsidiary Company

5. Based on our review conducted as stated in Paragraph 3 above, 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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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.

6. The accompanying Consolidated Financial Statements include the unaudited financial statements and other information of 1 subsidiary 'Shreeoswal Psyllium Exports India Limited' which reflect total assets of Rs. Rs. **6083.49** lacs as at September 30, 2026, total revenue of Rs. **2404.07** lacs for the quarter ended September 30, 2026 and total revenue of Rs. **6508.34** lacs for year to date from April 1, 2026 to September 30, 2026 which have been reviewed by us.

For, H SAHU AND CO.
(Chartered Accountants)

CA. HARIOM SAHU
(Proprietor)

M.No.474571
F.R.N.:-036476C
UDIN:- 26474571RUZUMG2441

Neemuch
November 14, 2026

SHREEOSWAL SEEDS AND CHEMICALS LIMITED

CIN: L01111MP2017PLC044596

Registered Office:"Oswal House", Opposite Balkavi bairagi College, Nasirabad Highway, Village Kanwati, Neemuch MP 458441

Tel. No. 07423-297511, Email id- oswalgroups2002@gmail.com, Website-www.oswalseeds.com

STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2026

(Amount in Lacs except EPS)

		Standalone						Consolidated					
		Quarter Ended			Half Year Ended		Year Ended	Quarter Ended			Half Year Ended		Year Ended
Sr. No.	Particulars	3 Month Ended 30/09/2026	Preceeding 3 Month Ended 30/06/2026	Corresponding 3 months ended in the previous year 30/09/2025	Year to date figures for current period ended 30/09/2026	Year to date figures for the previous year ended 30/09/2025	Previous Year ended March 31 2026	3 Month Ended 30/09/2026	Preceeding 3 Month Ended 30/06/2026	Corresponding 3 months ended in the previous year 30/09/2025	Year to date figures for current period ended 30/09/2026	Year to date figures for the previous year ended 30/09/2025	Previous Year ended March 31 2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	**Revenue from Operation**												
	(a) Net sales	1,115.52	7,604.17	234.62	8,719.69	7,193.84	11,111.66	3,519.59	11,708.44	3,944.21	15,228.03	13,739.19	24,822.92
	(b) Other operating income												
	Revenue from Operation												
II	**Other Income**	30.74	19.67	52.94	50.25	79.85	139.73	0.07	0.69	0.41	0.60	7.62	37.02
III	**Total income (I+II)**	**1,146.26**	**7,623.84**	**287.56**	**8,769.94**	**7,273.69**	**11,251.39**	**3,519.66**	**11,709.13**	**3,944.62**	**15,228.63**	**13,746.81**	**24,859.94**
IV	**Expenses**												
	a) Cost of material consumed	349.02	2,857.02	192.79	3,206.04	4,151.85	11,758.25	2,567.01	6,216.09	5,129.80	8,783.10	11,949.26	24,487.31
	b) Purchase of stock in trade		-	-		-	-		-	-		-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	785.37	3,070.97	375.24	3,856.35	2,041.71	(1,940.03)	904.45	3,396.96	(1,014.19)	4,301.41	499.05	(2,083.82)
	d) Employee benefits expense	80.58	86.17	83.56	166.75	162.43	345.72	92.94	99.12	97.08	192.06	189.56	403.22
	e) Finance costs	55.95	40.32	39.18	96.27	74.63	158.66	108.13	126.56	93.50	234.69	198.13	458.84
	f) Depreciation and amortisation expense	12.97	13.29	15.51	26.25	28.12	56.78	16.62	17.02	18.80	33.64	34.15	70.55
	i) Other expenses	107.67	150.32	48.60	257.83	283.64	466.67	128.24	163.85	82.42	291.94	329.44	563.19
	Total Expenses (IV)	**1,391.56**	**6,218.09**	**754.88**	**7,609.49**	**6,742.38**	**10,846.05**	**3,817.39**	**10,019.60**	**4,407.41**	**13,836.84**	**13,199.59**	**23,899.29**
V	**Profit / (Loss) before exceptional item & tax (III-IV)**	**(245.30)**	**1,405.75**	**(467.32)**	**1,160.45**	**531.31**	**405.34**	**(297.73)**	**1,689.53**	**(462.79)**	**1,391.79**	**547.22**	**960.65**
VI	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
VII	**Profit/ (Loss) before tax (V-VI)**	**(245.30)**	**1,405.75**	**(467.32)**	**1,160.45**	**531.31**	**405.34**	**(297.73)**	**1,689.53**	**(462.79)**	**1,391.79**	**547.22**	**960.65**
VIII	Tax expense												
	1) Current Tax	(68.77)	390.92	(130.41)	322.15	146.19	113.60	(81.22)	426.34	(130.41)	345.13	146.19	113.60
	2) Deferred Tax	0.57	(0.02)	0.40	0.55	1.63	(2.50)	0.90	35.82	1.54	36.71	6.93	138.60
	3)Prior Period Items		-	0.11		0.11	0.11		-	(13.81)		(13.81)	(13.81)
	Total Tax Expenses	**(68.20)**	**390.90**	**(129.90)**	**322.70**	**147.93**	**111.21**	**(80.32)**	**462.16**	**(142.68)**	**381.84**	**139.31**	**238.39**
IX	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement												
X	Profit (Loss) for the period from continuing operations (VII-VIII)	**(177.10)**	**1,014.85**	**(337.42)**	**837.75**	**383.38**	**294.13**	**(217.41)**	**1,227.37**	**(320.11)**	**1,009.95**	**407.91**	**722.26**
XI	Profit/(loss) from discontinued operations		-	-		-	-		-	-		-	
XII	Tax expense of discontinued operations		-	-		-	-		-	-		-	
XIII	Profit/(loss) from Discontinued operations (after tax) (XI-XII)		-	-		-	-		-	-		-	
XIV	**Share of profit (loss) of associates and joint ventures accounted for using equity method**		-	-		-	-		-	-		-	
XV	Profit/(loss) for the period (X+XIII)	**(177.10)**	**1,014.85**	**(337.42)**	**837.75**	**383.38**	**294.13**	**(217.41)**	**1,227.37**	**(320.11)**	**1,009.95**	**407.91**	**722.26**
XVI	Other comprehensive income												
	(a) (i) items that will not be reclassified to statement of profit & loss		-			-	6.37		-	-		-	10.41
	(ii) Income tax on items that will not to be reclassified to statement of P& L		-			-	(1.77)		-	-		-	(2.78)
	(b) (i) items that will be reclassified to statement of profit & loss		-			-	-		-	-		-	
	(ii) Income tax on items that will be												

	reclassified to statement of P& L		-			-	-			-		-	
	Other comprehensive income :	**-**	**-**	**-**	**-**	**-**	**4.60**	**-**	**-**	**-**	**-**	**-**	**7.63**
XVII	Total Comprehensive Income for the period (XV+XVI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	**(177.10)**	**1,014.85**	**(337.42)**	**837.75**	**383.38**	**298.73**	**(217.41)**	**1,227.37**	**(320.11)**	**1,009.95**	**407.91**	**729.89**
XVIII	Profit or Loss Attributable to												
	Profit or Loss Attributable to owners of Parents	**-**	**-**	**-**	**-**	**-**	**-**	**(217.41)**	**1,227.37**	**(320.11)**	**1,009.95**	**407.91**	**722.26**
	Profit or Loss Attributable to non-Controlling Interest	-	-	-	-	-	-	-	-	-	-	-	-
XIX	Total Comprehensive Income for the period Attributable to												
	Total Comprehensive Income for the period Attributable to owners of Parents	-	-	-	-	-	-	(217.41)	1,227.37	(320.11)	1,009.95	407.91	729.89
	Total Comprehensive Income for the period Attributable to non-Controlling Interest						-			-			
XX	Paid-up equity share capital of the company (Face Value of INR 2/- Each)	1,829.40	1,829.40	1,829.40	1,829.40	1,829.40	1,829.40	1,829.40	1,829.40	1,829.40	1,829.40	1,829.40	1,829.40
XXI	Reserves (Excluding Revaluation Reserve)						2,904.49						3,273.33
XXII	Earnings per equity share (for continuing operation)												
	a) Basic (Rs.)	(0.19)	1.11	(0.37)	0.92	0.42	0.32	(0.24)	1.34	(0.35)	1.10	0.45	0.79
	b) Diluted (Rs.)	(0.19)	1.11	(0.37)	0.92	0.42	0.32	(0.24)	1.34	(0.35)	1.10	0.45	0.79
	Earnings per equity share (for discontinued operation)												
	a) Basic (Rs.)												
	b) Diluted (Rs.)												
	Earnings per equity share (for discontinued and continuing operation)												
	a) Basic (Rs.)	(0.19)	1.11	(0.37)	0.92	0.42	0.32	(0.24)	1.34	(0.35)	1.10	0.45	0.79
	b) Diluted (Rs.)	(0.19)	1.11	(0.37)	0.92	0.42	0.32	(0.24)	1.34	(0.35)	1.10	0.45	0.79

DATE: 14.11.2026
PLACE: Neemuch

For and on behalf of board of directors of
ShreeOswal Seeds And Chemicals Limited

Sanjay Kumar Begani

Digitally signed by Sanjay Kumar Begani
Date: 2026.11.14 19:11:34 +05'30'

Sanjay Kumar Begani
Chairman & Managing Director
DIN: 07921083

SHREEOSWAL SEEDS AND CHEMICALS LIMITED

CIN: L01111MP2017PLC044596
Registered Office: "Oswal House", Opposite Balkavibairagi College, Nasirabad Highway, Village Kanwati, Neemuch MP 458441
Tel. No. 07423-297511, Email id- oswalgroups2002@gmail.com, Website-www.oswalseeds.com

NOTES:

1. The above Un-audited standalone and consolidated financial results for the quarter as well as six month ended September 30, 2026 were reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 14th November, 2026. The above Un-audited standalone and consolidated results have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, who have expressed an unmodified opinion.

2. The above statement have been prepared in accordance with the guidelines issued by the Securities and Exchange Board of India (SEBI) and the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act and other recognized accounting practices and policies to the extent applicable.

3. The above consolidated financial results include the result of Wholly Owned Subsidiary Company i.e. Shreeoswal Psyllium Exports India Limited.

4. The Company has no reportable segment on standalone basis and on consolidated basis the Company has two reportable segments which consist of Seed and Psyllium in accordance with Ind AS-108 Operating Segment.

5. The aforesaid Un-audited standalone and consolidated Financial Results will be uploaded on the Company's website http://www.oswalseeds.com and will also be available on the website of the NSE www.nseindia.com for the benefit of shareholders and investors. Further, publication containing a Quick Response code and the details of the webpage where complete financial results of the Company are available, will be published in English and Hindi Newspapers with in prescribed time limit.

6. The Un-audited standalone and consolidated Statement of Assets & Liabilities as at September 30, 2026 is annexed with the financial results along with the Cash Flow Statements.

7. Figures for the previous / year have been rearranged/regrouped, restated, reclassified and/or recasted wherever considered necessary to correspond with the figures of the Current period / Year. All figures of financials have been rounded off to nearest Lakhs Rupees.

FOR SHREEOSWAL SEEDS AND CHEMICALS LIMITED

Sanjay Kumar Begani
Digitally signed by Sanjay Kumar Begani
Date: 2026.11.14 19:11:54 +05'30'

Sanjay Kumar Begani
Chairman & Managing Director
DIN: 07921083

Date: 14th November, 2026
Place: Neemuch

SHREEOSWAL SEEDS AND CHEMICALS LIMITED

CIN: L01111MP2017PLC044596

Registered Office:"Oswal House", Opposite Balkavi bairagi College, Nasirabad Highway, Village Kanwati, Neemuch MP 458441

Tel. No. 07423-297511, Email id- oswalgroups2002@gmail.com, Website-www.oswalseeds.com

UNAUDITED STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2026

The standalone and Consolidated Statement of Assets & Liabilities is as under:

(Amount in Lacs)

	Particulars	Standalone		Consolidated	
		As at		As at	
		30-09-2026	31-03-2026	30-09-2026	31-03-2026
		Unaudited	Audited	Unaudited	Audited
I.	**Assets**				
(1)	**Non-Current Assets**				
	(a) Property, Plant and Equipment	537.50	541.06	819.53	829.70
	(b) Capital work-in-progress		-	84.54	84.54
	(c) Goodwill		-		-
	(c) Investment Property		-		-
	(d) Financial Assets		-		-
	(*i*) Investments	2001.40	2,000.92	1.40	0.92
	(*ii*) Loans		-		-
	(*iii*)Other Financial Assets	50.61	50.61	94.50	94.50
	(e) Other non-current assets		-	38.41	38.41
	(f) Deffered Tax Assets	19.37	19.93	27.84	64.56
	Sub Total - Non-Current Assets	**2608.88**	**2,612.52**	**1066.22**	**1,112.63**
(2)	Current assets				
	(a) Inventories	5548.41	4,283.41	7801.97	8,243.08
	(b) Financial Assets				
	(*i*) Investments		-		-
	(*ii*) Trade receivables	958.13	801.59	3964.00	3,462.08
	(iii) Cash and cash equivalents	15.89	11.28	69.44	125.96
	(*iv*) Loan		-		0.00
	(c) Other Financial assets	12.76	12.76	25.52	25.52
	(d) Other current assets	1163.18	759.66	1463.59	1,071.00
	(e) Current Tax assets		3.87	0.00	13.59
	Sub Total - Current Assets	**7698.37**	**5,872.57**	**13324.52**	**12,941.23**
	Total Assets	**10307.25**	**8,485.09**	**14390.74**	**14,053.86**
II.	**EQUITY AND LIABILITIES**				
	EQUITY				
	(a) Equity Share Capital	1829.40	1,829.40	1829.40	1,829.40
	(b) Other Equity	3742.24	2,904.49	4283.28	3,273.33
	Sub Total - Equity	**5571.64**	**4,733.89**	**6112.68**	**5,102.73**
	LIABILITIES				
(1)	**Non-Current Liabilities**				
	(a) Financial Liabilities				
	(i) Borrowing	367.83	52.94	1293.09	52.94
	(i) Other Financials liabilities	55.36	55.36	110.72	110.72
	(b) Provisions	49.19	49.19	66.23	66.23
	(c) Deferred tax liabilities (Net)	0.00	-	0.00	-
	(d) Other Non Current Liabilities	6.75	6.25	21.75	21.25
	Sub Total - Non-Current Liabilities	**479.13**	**163.74**	**1491.79**	**251.14**
(2)	**Current Liabilities**				
	(a) Financial Liabilities				
	(i) Borrowings	2441.65	1,548.12	4218.88	6,131.99
	(ii) Trade payables				
	a) total outstanding dues of micro enterprises and small enterprises; and		-		-
	b) total outstanding dues of creditor other than micro enterprises and small enterprises;	159.66	37.62	837.18	543.89
	(*iii*) Other financial liabilities (other than those specified in item (*b*),		-	0.00	-
	(b) Other current liabilities	1393.35	1,995.26	1451.65	2,016.80
	(c) Provisions	6.46	6.46	7.31	7.31
	(d) Current Tax Liabilities (Net)	255.36	-	271.25	-
	Sub Total - Current Liabilities	**4256.48**	**3,587.46**	**6786.27**	**8,699.99**
	Total Equity and Liabilities	**10307.25**	**8,485.09**	**14390.74**	**14,053.86**

DATE 14.11.2026
PLACE: NEEMUCH

For and on behalf of board of director
ShreeOswal Seeds And Chemicals Limited

Sanjay Kumar Begani

Digitally signed by Sanjay Kumar Begani
Date: 2026.11.14 19:12:23 +05'30'

Sanjay Kumar Begani
Chairman & Managing Director
DIN: 07921083

SHREEOSWAL SEEDS AND CHEMICALS LIMITED

CIN: L01111MP2017PLC044596

Registered Office:"Oswal House", Opposite Balkavi bairagi College, Nasirabad Highway, Village Kanwati, Neemuch MP 458441

Tel. No. 07423-297511, Email id- oswalgroups2002@gmail.com, Website-www.oswalseeds.com

STATEMENT OF STANDALONE AND CONSOLIDATED CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2026

Amount in Lacs

	Standalone		Consolidated	
Particulars	**30th September 2026**	**30th September, 2025**	**30th September 2026**	**30th September, 2025**
	Unaudited	**Unaudited**	**Unaudited**	**Unaudited**
A. Cash Flow from Operating Activities				
Net Profit before Tax & Extraordinary Items	1160.45	531.31	1391.79	547.22
Adjustment For:				
Depreciation	26.25	28.12	33.64	34.15
Gain on Fair Valuation		-0.16		-0.16
Loss on fair valuation	-0.48	0.00	-0.48	0.00
Loss on sale of Assets		4.91		7.73
Income From Insurance Claim		0.00		-6.98
Interest Received	-46.10	-75.88		0.00
Interest Paid	96.27	74.63	234.69	198.13
Operating Profit before Working Capital Change	**1236.39**	**562.93**	**1659.64**	**780.09**
Ajustment for Working Capital				
(Increase)/ Decrease in Sundry Debtors	-156.55	-1886.11	-501.92	-3449.02
(Increase)/ Decrease in Other Current Assets	-403.51	559.38	-392.58	787.76
(Increase)/Decrease in Loan Asset		-1.48		-1.48
(Increase)/ Decrease in Inventories	-1265.00	-236.33	441.10	898.24
(Increase)/ Decrease in Short Term Provisons		0.00		0.00
(Increase)/ Decrease in Trade Payable	122.05	224.79	293.29	325.23
(Increase)/ Decrease in Short Term Loans & Advances		0.00		0.00
(Increase)/ Decrease in Other Current Liabilties	-601.91	505.56	-565.15	496.27
Increase/(Decrease) in Current Tax Assets		18.33		18.33
Increase/(Decrease) in Current Tax Liabilities		67.75		67.75
Cash Generated from Working Capital	**-2304.92**	**-748.11**	**-725.26**	**-856.92**
Cash generated from Operation	-1068.53	-185.18	934.38	-76.83
Income Tax for the year	-62.92	-146.30	-60.29	-137.32
Net cash Flow from Operating Activity	**-1131.45**	**-331.48**	**874.09**	**-214.15**
B. Cash Flow from Investing Activities				
Sale/(Purchase) of Investments		0.00		0.00
Increase/(Decrease) of Long Term Investment		0.00		0.00
Increase/(Decrease) of Long Term Loans		-927.60		0.00
Increase/(Decrease) of Other non current Financial Assets		0.00		0.00
Increase/(Decrease) of Other Non Current Assets		0.00		0.00
Purachse of Plant Property Equipment	-22.69	-213.24	-23.46	-223.93
Sale of Plant Property Equipment		1.90		8.88
Interest Income	46.10	75.88		0.00
Increase/(Decrease) of Capital WIP		151.57		151.57
Net Cash used in Investing Actvities	**23.41**	**-911.49**	**-23.46**	**-63.48**
C. Cash Flow from Financial Activities				
Increase/(Decrease) in Long Term Borrowings	314.89	47.60	1240.15	47.60
Increase/(Decrease) in current Borrowings	893.53	1270.17	-1913.11	419.24
Increase/(Decrease) in Other Non Current Liabilities	0.50	0.45	0.50	0.45
Interest Expense	-96.27	-74.63	-234.69	-198.13
Net Cash Used in Financial Activities	**1112.65**	**1243.59**	**-907.15**	**269.16**
Net Increase in Cash and Cash Equivalents (A+B+C)	**4.61**	**0.62**	**-56.52**	**-8.47**
Cash & Cash Equivalents at the				
Beginning of the year/period	11.28	11.13	125.96	23.96
Closing of the year/period	15.89	11.75	69.44	15.49
Increase/Decrease in Cash and Cash Equivalents	**4.61**	**0.62**	**-56.52**	**-8.47**

Note: This Cash flow statement is belongs to Continue and Discontinue operation both

DATE 14.11.2026
PLACE: Neemuch

For and on behalf of board of directors of
ShreeOswal Seeds And Chemicals Limited

Sanjay Kumar Begani
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Date: 2026.11.14 19:12:43 +05'30'

Sanjay Kumar Begani
Chairman & Managing Director
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Consolidated Segmentwise Revenue, Results and Capital Employed for Quarter and half year ended 30th September, 2026

(Amount in Lakhs)

S.No.	Segment Revenue	Quarter Ended			Half Year Ended		Year Ended
		September 30, 2026 unaudited	June 30, 2026 unaudited	September 30, 2025 unaudited	September 30, 2026 unaudited	September 30, 2025 unaudited	March 31, 2026 Audited
1	**Segment Revenue**						
	Seeds Division	1,115.52	7,604.17	234.62	8,719.69	7,193.84	11,111.66
	Psyllium Division	2,404.07	4,104.27	3,709.59	6,508.34	6,545.35	13,711.26
	Other	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sale/Income From Operations	**3,519.59**	**11,708.44**	**3,944.21**	**15,228.03**	**13,739.19**	**24,822.92**
2	**Segment Results (Profit) (+)/ Loss (-) before tax and Interest**						
	Seeds Division	-224.37	1,419.64	-482.23	1,195.28	522.41	426.86
	Psyllium Division	27.24	382.71	102.06	409.93	203.85	962.37
	Other	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**-197.13**	**1,802.35**	**-380.17**	**1,605.21**	**726.26**	**1,389.23**
	Interest Income	0.04	0.03	0.06	0.07	0.11	0.21
	Interest Expenses	100.64	112.85	82.68	213.49	179.15	428.79
	Other Unallocable Expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
	Unallocable Income	0.00	0.00	0.00	0.00	0.00	0.00
	Profit Before Tax	**-297.73**	**1,689.53**	**-462.79**	1,391.79	**547.22**	**960.65**
3	**Capital Employed**						
	Segment Assets (A)						
	Seeds Division	8,307.25	5,084.11	5,740.31	8,307.25	5,740.31	6,485.09
	Psyllium Division	6,083.49	8,695.34	6,529.93	6,083.49	6,529.93	7,568.77
	Other	0.00	0.00	0.00	0.00	0.00	0.00
	Total (A)	**14,390.74**	**13,779.45**	**12,270.24**	**14,390.74**	**12,270.24**	**14,053.86**
	Segment Liabilities (B)						
	Seeds Division	4,735.61	3,305.93	4,608.20	4,735.61	4,608.20	3,751.19
	Psyllium Division	3,542.45	4,143.43	2,881.29	3,542.45	2,881.29	5,199.94
	Other	0.00	0.00	0.00	0.00	0.00	0.00
	Total (B)	**8,278.06**	**7,449.36**	**7,489.49**	**8,278.06**	**7,489.49**	**8,951.13**
4	**Total Capital Employed (Segment Assets-Segment Liabilities)**						
	Seeds Division	3,571.64	1,778.18	1,132.11	3,571.64	1,132.11	2,733.90
	Psyllium Division	2,541.04	4,551.91	3,648.64	2,541.04	3,648.64	2,368.83
	Other	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Employed (Segment Assets-Segment Liabilities)	**6,112.68**	**6,330.09**	**4,780.75**	**6,112.68**	**4,780.75**	**5,102.73**

DATE: 14/11/2026
PLACE: NEEMUCH

For and behalf of board of directors of
ShreeOswal Seeds And Chemicals Limited

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Chairman & Managing Director
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