



# SVC INDUSTRIES LIMITED

Regd. Office : 501, OIA House, 470 Cardinal Gracious Road, Andheri (East), Mumbai-400099  
Tel. : +91-22-66755000, Email : svcindustriesltd@gmail.com • Website : www.svcindustriesltd.com  
CIN: L15100MH1989PLC053232

May 28, 2026

To,  
BSE Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Fort,  
Mumbai - 400 001.  
Scrip Code: 524488

Dear Sir/Madam,

Reference: Outcome of Board Meeting under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

This is to inform you that 182<sup>nd</sup> meeting of the Board of Directors of the Company was held on Thursday, May 28<sup>th</sup>, 2026 at 02:30 P.M. and concluded at 03:50 PM.

The Board considered and approved the following, inter alia to include;

- i) Audited Financial Results for the quarter and year ended March 31, 2026 and Independent Auditor's Review Report required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith as Annexure 1.

Pursuant to Regulation (33)(3)(d) of the Listing Regulations, we hereby declare that in the respect of Audited Financial Results for the financial year ended March 31, 2026, the Statutory Auditors have issued audit reports with unmodified opinion on the Statement.

- ii) Re-appointment of M/s. S.K. Khandelwal, Chartered Accountants, as the Internal Auditor of the company for the financial year 2026-27.





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- iii) To review, note and approve related party transaction for half yearly ended on 31<sup>st</sup> March, 2026, pursuant to the Regulation 23(9) of SEBI (LODR) Regulations, 2015 and SEBI circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31/12/2024

Further, in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 please find following disclosures pertaining to the re-appointment/appointment:

### Brief Profile of Auditors

| Sr. No. | Particulars                        | Internal Auditor   |
|---------|------------------------------------|--|
| 1.      | Name of the Firm                   | M/s. S. K. Khandelwal  |
| 2.      | Reason for change i.e. Appointment | Re-appointment   |
| 3.      | Date of Appointment                | 28-05-2026   |
| 4.      | Term of Appointment                | F.Y. 2026-2027   |
| 5.      | Brief Profile & Area of Expertise  | M/s. Sanjay Kumar Khandelwal is a CA firm of Practicing Chartered Accountant based in Mathura since 2003 and registered with firm registration number: 402135. Mr. Sanjay Kumar Khandelwal is renowned for its expertise in conducting internal audits, statutory audit, tax audit, Income tax return and income tax cases under Income tax audit. |





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Request you to kindly take above on your records.

Thanking you,

Yours faithfully

For SVC Industries limited



Jishan Ahmed

Company Secretary & Compliance Officer

# B. M. CHATURVEDI & Co.

CHARTERED ACCOUNTANTS

32, Jolly Maker Chambers II, Nariman Point, Mumbai - 400 021. Tel. : 91 22 40020098 / 22854274 / 75 | Email : office@bmchaturvedi.in

## **Independent Auditor's Report on the Quarter and Year Ended Audited Financial Results of SVC Industries Limited pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.**

**To**  
**The Board of Directors of**  
**SVC Industries Limited**

### **Report on the Audit of the Financial Results**

#### **Opinion**

We have audited the accompanying Statement of Financial Results for the quarter and year ended **31st March, 2026** read with "Other Matters" mentioned herein below of **SVC Industries Limited** ("the Company"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, and the financial results for the year ended 31st March, 2026:

- (i) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in applicable Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the net loss and other comprehensive income and other financial information of the Company for the quarter and year ended 31st March, 2026.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in Auditor's Responsibilities for audit of financial results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the "ICAI") together with the ethical requirements that are relevant to our audit of the Financial results for the quarter and year ended 31st March, 2026 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

#### **Management's & Board of Directors Responsibilities for the Financial Results**

The Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Financial Results has been compiled from the related audited financial statements for the year ended 31st March, 2026. This responsibility includes the preparation and presentation of the financial results for the quarter and year ended 31st March, 2026 that give a true and fair view of the net loss and other comprehensive income and



other financial information in accordance with the recognition and measurement principles laid down in Ind AS prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Financial Results, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

### **Auditor's Responsibilities for audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the Financial Results for the quarter and year ended 31st March, 2026 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Director's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the



Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matters

The Financial Results for the quarter ended 31st March, 2026 being the balancing figures between audited figures in respect of the financial year ended on 31st March, 2026 and the published unaudited figures for the nine months ended on 31st December, 2025 which were subject to limited review by us, as required under the Listing Regulations.

Our opinion is not modified in respect of this matter.

**For B.M. CHATURVEDI & Co.**

Chartered Accountants

ICAI FRN: 114317W



**Kartik Agrawal**

Partner

ICAI MN. 463529



UDIN: 26463529MNTYSE5624

Date: 28<sup>th</sup> May, 2026

Place: Jabalpur

## SVC INDUSTRIES LIMITED

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### Statement of Financial Results for the Quarter and Year Ended 31st March, 2026

(Rs. in Lakh)

| Sr. No.  | Particulars  | Quarter Ended  |                |                | Year Ended      |                 |
|----------|--|----------------|----------------|----------------|-----------------|-----------------|
|          |  | (Audited)      | (Un-Audited)   | (Audited)      | (Audited)       | (Audited)       |
|          |  | 31.03.2026     | 31.12.2025     | 31.03.2025     | 31.03.2026      | 31.03.2025      |
| <b>1</b> | <b>INCOME</b>  |                |                |                |                 |                 |
|          | Revenue From Operations  |                |                |                |                 |                 |
|          | -Lease Rent Income   | 7.01           | 18.52          | 7.61           | 68.90           | 65.07           |
|          | -Agri Product Sales  | -              | -              | 2.94           | 423.09          | 66.32           |
|          | Other Income   | 0.38           | 0.93           | 0.29           | 1.87            | 119.31          |
|          | <b>Total Income</b>  | <b>7.39</b>    | <b>19.45</b>   | <b>10.84</b>   | <b>493.86</b>   | <b>250.70</b>   |
| <b>2</b> | <b>EXPENDITURE</b>   |                |                |                |                 |                 |
|          | Cost of Material Consumed  | -              | -              | (0.12)         | 7.48            | 3.11            |
|          | Purchase of Stock in Trade                                       | -              | -              | (0.02)         | 348.89          | 104.14          |
|          | Changes in Inventory of Stock in Trade                           | -              | -              | 2.51           | 48.10           | (48.10)         |
|          | Employee Benefits Expense  | 16.23          | 14.65          | 11.21          | 59.05           | 43.47           |
|          | Finance Cost   | 0.02           | 0.04           | 1.06           | 7.92            | 2.12            |
|          | Depreciation   | 48.16          | 48.15          | 48.16          | 192.62          | 192.62          |
|          | Administrative & Other Expenses                                  | 20.52          | 11.95          | 43.42          | 86.91           | 111.05          |
|          | <b>Total Expenses</b>  | <b>84.93</b>   | <b>74.79</b>   | <b>106.22</b>  | <b>750.97</b>   | <b>408.41</b>   |
| <b>3</b> | <b>Profit/(Loss) Before Tax</b>                                  | <b>(77.54)</b> | <b>(55.34)</b> | <b>(95.39)</b> | <b>(257.11)</b> | <b>(157.71)</b> |
| <b>4</b> | <b>Less: Tax Expenses</b>  | <b>-</b>       | <b>-</b>       | <b>1.47</b>    | <b>-</b>        | <b>-</b>        |
| <b>5</b> | <b>Profit/(Loss) for the Period</b>                              | <b>(77.54)</b> | <b>(55.34)</b> | <b>(93.92)</b> | <b>(257.11)</b> | <b>(157.71)</b> |
| <b>6</b> | <b>Other Comprehensive Income</b>                                | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>        |
| <b>7</b> | <b>Total Comprehensive Income</b>                                | <b>(77.54)</b> | <b>(55.34)</b> | <b>(93.92)</b> | <b>(257.11)</b> | <b>(157.71)</b> |
|          | <b>Paid-Up Equity Share Capital</b><br>(Face Value Rs.10/- each) | 16,186.37      | 16,186.37      | 16,186.37      | 16,186.37       | 16,186.37       |
|          | <b>Other Equity</b>  | -              | -              | -              | 10,360.15       | 10,617.26       |
|          | <b>Earnings Per Share (EPS) (In Rs.)*</b>                        |                |                |                |                 |                 |
|          | - Basic  | (0.05)         | (0.03)         | (0.06)         | (0.16)          | (0.10)          |
|          | - Diluted  | (0.05)         | (0.03)         | (0.06)         | (0.16)          | (0.10)          |

\*EPS is not annualised for the quarter ended 31st March, 2026, 31st December, 2025 and 31st March, 2025.



**SVC INDUSTRIES LIMITED**

**Statement of Assets and Liabilities as at 31st March, 2026**

|            | Particulars                           | As at 31.03.2026 | As at 31.03.2025 |
|------------|---------------------------------------|------------------|------------------|
|            |                                       | (Audited)        | (Audited)        |
| <b>A</b>   | <b>ASSETS</b>                         |                  |                  |
| <b>1</b>   | <b>Non-Current Assets</b>             |                  |                  |
| (a)        | Property, Plant and Equipment         | 42,109.67        | 42,302.29        |
| (b)        | Financial Assets                      |                  |                  |
|            | Loans & Advances                      | 281.24           | 279.61           |
|            | Other Financial Assets                | 8.09             | 7.59             |
| (c)        | Other Non Current Assets              | 1,771.77         | 1,767.76         |
|            | <b>Total Non-Current Assets</b>       | <b>44,170.77</b> | <b>44,357.25</b> |
| <b>2</b>   | <b>Current Assets</b>                 |                  |                  |
| (a)        | Inventories                           | 0.03             | 48.14            |
| (b)        | Financial Assets                      |                  |                  |
|            | Cash and Cash Equivalents             | 0.23             | 0.50             |
|            | Trade Receivables                     | 2.27             | 0.77             |
| (c)        | Other Current Assets                  | 25.55            | 19.32            |
|            | <b>Total Current Assets</b>           | <b>28.08</b>     | <b>68.73</b>     |
|            | <b>TOTAL ASSETS</b>                   | <b>44,198.85</b> | <b>44,425.98</b> |
| <b>B</b>   | <b>EQUITY &amp; LIABILITIES</b>       |                  |                  |
| <b>1</b>   | <b>Equity</b>                         |                  |                  |
| (a)        | Equity Share Capital                  | 16,186.37        | 16,186.37        |
| (b)        | Other Equity                          | 10,360.15        | 10,617.26        |
|            | <b>Total Equity</b>                   | <b>26,546.52</b> | <b>26,803.63</b> |
| <b>2</b>   | <b>Liabilities</b>                    |                  |                  |
| <b>2.1</b> | <b>Non-Current Liabilities</b>        |                  |                  |
| (a)        | Financial Liabilities                 |                  |                  |
|            | Borrowings                            | 17,544.72        | 17,545.55        |
|            | Other Financial Liabilities           | 11.55            | 11.55            |
| (b)        | Provisions                            | 10.76            | 9.87             |
|            | <b>Total Non-Current Liabilities</b>  | <b>17,567.03</b> | <b>17,566.97</b> |
| <b>2.2</b> | <b>Current Liabilities</b>            |                  |                  |
| (a)        | Financial Liabilities                 |                  |                  |
|            | Trade Payables                        | 68.63            | 46.87            |
|            | Other Financial Liabilities           | 14.21            | 7.30             |
| (b)        | Other Current Liabilities             | 2.46             | 1.21             |
|            | <b>Total Current Liabilities</b>      | <b>85.30</b>     | <b>55.38</b>     |
|            | <b>TOTAL EQUITY &amp; LIABILITIES</b> | <b>44,198.85</b> | <b>44,425.98</b> |



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**SVC INDUSTRIES LIMITED**

**Statement of Cash Flows for the Year Ended 31st March, 2026**

(Rs. in Lakh)

| Particulars  | 2025-26        | 2024-25         |
|--|----------------|-----------------|
|  | (Audited)      | (Audited)       |
| <b>A. Cash Flow from Operating Activities</b>                |                |                 |
| Loss Before Tax  | (257.11)       | (157.71)        |
| <b>Adjustments for:-</b>                                     |                |                 |
| Depreciation   | 192.62         | 192.62          |
| Finance Costs  | 7.92           | 2.12            |
| Gain on Sale of Property, Plant and Equipment                | -              | (118.18)        |
| <b>Operating profit before working capital changes</b>       | <b>(56.57)</b> | <b>(81.15)</b>  |
| <b>Working Capital Changes</b>                               |                |                 |
| Changes in Financial Assets                                  | (2.00)         | 1.16            |
| Changes in Financial Liabilities                             | 29.56          | (4.86)          |
| Changes in Non-Financial Assets                              | (10.24)        | (17.60)         |
| Changes in Non-Financial Liabilities                         | 1.25           | 0.80            |
| Changes in Inventories                                       | 48.11          | (48.04)         |
| <b>Net Cash flow from/(used) in Operating Activities (A)</b> | <b>66.68</b>   | <b>(68.54)</b>  |
| Less: Tax Paid   | -              | -               |
| <b>Net Cash Flow Used in Operating Activities</b>            | <b>10.11</b>   | <b>(149.69)</b> |
| <b>B. Cash Flow from Investing Activities</b>                |                |                 |
| Sale of Property, Plant and Equipment                        | -              | 123.00          |
| Purchase of Property, Plant and Equipment                    | -              | (0.29)          |
| Loans & Advances (given to)/repayment by related party       | (1.63)         | 10.18           |
| <b>Net Cash Flow from/(used) in investing activities (B)</b> | <b>(1.63)</b>  | <b>132.88</b>   |
| <b>C. Cash Flow from Financing Activities</b>                |                |                 |
| Proceeds/(Repayments) of secured loans from related party    | (6.57)         | 688.71          |
| Proceeds from secured loans from financial institutions      | -              | 37.11           |
| Repayment of secured loans from financial institutions       | (37.11)        | (678.92)        |
| Proceeds/(Repayments) of unsecured loans from related party  | 42.85          | (40.40)         |
| Finance Costs  | (7.92)         | (2.12)          |
| <b>Net cash flow generated from financing activities</b>     | <b>(8.75)</b>  | <b>4.37</b>     |
| Net Increase/(Decrease) in Cash and Cash Equivalents         | <b>(0.26)</b>  | <b>(12.44)</b>  |
| Opening Balance of Cash and Cash Equivalents                 | 0.50           | 12.94           |
| <b>Closing Balance of Cash and Cash Equivalents</b>          | <b>0.23</b>    | <b>0.50</b>     |

[Figures in bracket represent cash out flow]




## SVC INDUSTRIES LIMITED

### Notes to the Audited Financial Results for the Quarter & Year Ended 31st March, 2026

- 1 The audit committee has reviewed and the board of directors has approved the above results and its release at their respective meetings held on 28th May, 2026. The statutory auditors of the company have carried out a limited review of the aforesaid results.
- 2 In respect of financial liabilities of the company towards outstanding debenture holders, company is in negotiations for settlement of their dues. A reliable estimate cannot be made of the amount likely to be paid in satisfaction of above obligations. With respect to the provision of Ind AS 37 no provision has been made for additional amounts on account of interest and other charges which may be payable to the lenders.
- 3 The one Time Settlement dated 4th December, 2023 from Pradeshiya Industrial & Investment Corporation of U.P. Limited (PICUP), granted to the company of its dues (Principal + Interest) for an aggregate amount of Rs. 2,597 Lakhs payable by 3rd December, 2024 along with 11% simple interest. The Company has paid to PICUP Rs. 678.92 Lakhs towards same on 20th April, 2024 while balance outstanding amount remains unpaid. The Company, vide email dated 15th May, 2026, has formally requested PICUP for an extension of the deadline for the payment of the balance OTS amount. The response from PICUP on this request is awaited as of the reporting date. As company is requesting rebate in the interest portion of the dues, a reliable estimate cannot be made of the amount likely to be paid in satisfaction of above obligations. Following the provision of Ind AS 37 no provision has been made for additional amounts on account of interest and other charges which may be payable to the lenders.
- 4 During the quarter ended 31st March, 2026, the Company has received a notice under Section 274 read with Section 270A of the Income-tax Act, 1961 along with the assessment order for Assessment Year 2018-19 and a notice under Section 148A(1) of the Income-tax Act, 1961 for Assessment Year 2022-23, all relating to proposed adjustments/additions to book profits computed under Section 115JB of the Act. The Company has submitted replies to the aforesaid notices and filed appeals before the Commissioner of Income-tax (Appeals) against the order. The Company is confident that the proposed additions are likely to be deleted at the appellate stages; accordingly, no provision has been made in respect of the aforesaid matters in the financial results. As the matters are presently sub judice, the statutory auditors are unable to comment on the outcome thereof.
- 5 In terms of Ind AS 108 "Operating Segments", the segment results has not been given; as the Company has revenue from only one segment of trading and warehousing of Agri Products.
- 6 The figures for quarter ended 31st March, 2026 and 31st March, 2025 are balancing figures between the audited figures of the full financial year and limited reviewed year-to-date figures upto the third quarter of the relevant financial year.
- 7 The figures for the corresponding previous period/year have been regrouped / reclassified wherever necessary, to make them comparable.

Date: 28-05-2026  
Place: Mumbai

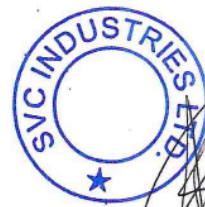
For SVC Industries Limited

Director



Disclosure of Related Party Transactions for the period ended on 31.03.2026 (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

| 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. |   |             |  |             |                                   |  |   |  |  |   |   |                 |                 |   |                               |   |         |   |                   |           |   |   |
|--|---|-------------|--|-------------|-----------------------------------|--|---|--|--|---|---|-----------------|-----------------|---|-------------------------------|---|---------|---|-------------------|-----------|---|---|
| Sr. No.  | Details of the party (listed entity/subsidiary) entering into the transaction |             | Details of the counterparty                      |             | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of the related party transaction ratified by the audit committee | Date of Audit Committee Meeting where the ratification was approved | Value of transaction during the reporting period                          |                 |                 | In case monies are due to either party as a result of the transaction |                               | 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 |   |
|  | Name  | PAN         | Name   | PAN         |                                   |  |   |  |  |   | Relationship of the counterparty with the listed entity or its subsidiary | Opening balance | Closing balance | Nature of indebtedness or flow/ issuance of debt/ any other etc.)     | Details of other indebtedness | Cost  | Tenure  | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure    | Secured/ unsecured  | Purpose for which the funds will be utilized by the ultimate recipient of funds (endorsement) |
| 1  | SVC Industries Ltd  | AADC99167 C | AKHIL MARKETING PVT. LTD.                        | AABCA1879 K | Promoter Company                  | Loan                                       |   | 5305000.00                             | NA   | 5305000.00  | 27-05-2025  | 0.00            | 1753.02         | 1753.02   |                               |   | Loan    | 0.00%   | On demand         | Unsecured | Ordinary Business   | The company has borrowed unsecured loan   |
| 2  | SVC Industries Ltd  | AADC99167 C | AMRBI CHATURVEDI                                 | AD7PC9814L  | Promoter                          | Loan                                       |   | -5229000.00                            | NA   | -5229000.00   | 27-05-2025  | -0.25           | 5.12            | 4.87  |                               |   | Loan    | 0.00%   | On demand         | Unsecured | Ordinary Business   | The company has borrowed unsecured loan   |
| 3  | SVC Industries Ltd  | AADC99167 C | OVERSEAS INFRASTRUCTURE ALLIANCE (INDIA) PVT LTD | AABC35829R  | Companies under same management   | Loan                                       |   | 72308649.00                            | NA   | 72308649.00   | 27-05-2025  | 29.97           | 10873.10        | 10876.77  |                               |   | Loan    | 0.00%   | On demand         | Secured   | Ordinary Business   | The company has borrowed secured loan   |
| 4  | SVC Industries Ltd  | AADC99167 C | NANDYAN MEGA FOOD PARK PVT LTD                   | AAPCN9192E  | Companies under same management   | Advance                                    |   | 20590.00                               | NA   | 20590.00  | 27-05-2025  | 0.00            | -281.07         | -281.07   |                               |   | Advance | 0.00%   | On demand         | Unsecured | Ordinary Business   |   |



*[Handwritten signature]*