

HILLRIDGE INVESTMENTS LIMITED

Regd. Office: Chl No. 350/2801, Motilal Nagar 2, Opp. Shankar Temple, Goregaon (W), Mumbai-400062

Corporate office: R- 815, (B-11) New Rajinder Nagar, New Delhi, India -110060

CIN: L65993MH1980PLC353324, E-mail: hillridgeinvest@gmail.com;

Website: hillridgeinvestments.in , Mob: +91-9773924027

Date: 07.11.2025

To,
The Manager- Compliance Department
Metropolitan Stock Exchange of India Limited
205(A), 2nd Floor, Piramal Agastya Corporate Park
Kamani Junction, LBS Road, Kurla (West)
Mumbai - 400070.

SYMBOL: HILLRIDGE (HILLRIDGE INVESTMENTS LTD) EQ - ISIN – INE138S01012

Subject: Outcome of Meeting of Board of Directors held on Friday, 07th November, 2025 at pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

With reference to the above captioned subject, we hereby informed you that the Board of Directors at their meeting held today i.e., Friday, 07th November, 2025, at 04:30 P.M. concluded at 05:00 P.M. at the Corporate office of the company have considered and approved the following:

1. UNAUDITED FINANCIAL RESULTS

The Board of Director have considered and approved the Unaudited Financial Results along with Limited Review Report thereon for quarter & half year ended on September 30, 2025. In this regard, please find enclosed herewith the unaudited Financial Results along with Limited Review Report for the quarter & half year ended on September 30, 2025 pursuant to the Regulation 33 of SEBI (LODR) Regulations, 2015.

The copy of the said unaudited quarterly financial results along with copy of Limited Review Report by Statutory auditor of the company is enclosed herewith. Annexure - A.

2. STATEMENT OF DEVIATION OR VARIATION UNDER REGULATION 32 OF SEBI (LODR) REGULATIONS, 2015

The Board discussed the compliance of Regulation 32 of SEBI (LODR) Regulations, 2015 and is of the view that the same is not applicable to company as the company has not issued any share by way of Public Issue, Right Issue or Preferential Issue, etc. The undertaking of non-applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 is enclosed herewith. Annexure -B.

You are requested to take the above on your records and acknowledge the same.

**For & on the behalf of Board of Directors of
HILLRIDGE INVESTMENTS LIMITED**

MONI
(Managing Director)
DIN: 07827689
Place: New Delhi
Encl: As above

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2025 - IND-AS COMPLIANT (NON NBFC)

Particulars		Three Months Ended			Six Months Ended		Year Ended
		CURRENT QUARTER 01.07.2025 to 30.09.2025 (₹)	PREVIOUS QUARTER 01.04.2025 to 30.06.2025 (₹)	CORRESPONDING QUARTER 01.07.2024 to 30.09.2024 (₹)	CURRENT QUARTER 01.04.2025 to 30.09.2025 unaudited	CORRESPONDING QUARTER 01.04.2024 to 30.09.2024 unaudited	YEAR TO DATE 01.04.2024 to 31.03.2025 (₹) Audited
	Income:						
I	Revenue from operations	7.04	7.28	-	14.32	-	3.50
II	Other income						8.00
III	Total Income	7.04	7.28	-	14.32	-	11.50
IV	Expenses						
	Cost of Materials consumed	-	-	-	-	-	-
	Purchase of stock-in-trade						
	Changes in inventories of finished goods						
	work-in-progress and Stock-in-Trade						
	Employee benefits expense	0.65	0.40	0.45	1.05	0.75	1.80
	Finance costs	0.00	0.00		0.00		0.04
	Depreciation and amortisation expense						
	Other expenses	1.94	1.07	0.81	3.01	3.32	7.28
	Total expenses	2.60	1.47	1.26	4.06	4.07	9.12
	Total expenses	2.60	1.47	1.26	4.06	4.07	9.12
V	Profit/(loss) before exceptional items and tax (I- IV)	4.45	5.81	(1.26)	10.25	(4.07)	2.39
VI	Exceptional Items						-
VII	Profit/(loss) before extraordinary items and tax(V-VI)	4.45	5.81	(1.26)	10.25	(4.07)	2.39
VIII	Extra ordinary item						-
IX	Profit Before Tax (VII-VIII)	4.45	5.81	(1.26)	10.25	(4.07)	2.39
X	Tax expense:						
	(1) Current tax	-	-	-	-	-	
	(2) Deferred tax	-	-	-	-	-	(0.00)
	(3) Excess Provision of earlier Year	-	-	-	-	-	
	Total tax expenses	-	-	-	-	-	(0.00)
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	4.45	5.81	(1.26)	10.25	(4.07)	2.38
XII	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinued operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit/(loss) for the period (XI+XIV)	4.45	5.81	(1.26)	10.25	(4.07)	2.38
XVI	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be re- classified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XV+XVI)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	4.45	5.81	(1.26)	10.25	(4.07)	2.38
XVI	Paid up equity share capital (Face value Rs. 10/- per share)	852.00	852.00	852.00	852.00	852.00	852.00
	Other Equity						
XVII	Earnings per equity share (for continuing operation):						
	(1) Basic	0.05	0.07	(0.01)	0.12	(0.05)	0.03
	(2) Diluted	0.05	0.07	(0.01)	0.12	(0.05)	0.03
XVIII	Earnings per equity share (for discontinued operation):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
	See accompanying note to the financial results						

Notes :

- The above unaudited financial results for the quarter and Six months ended 30th September2025 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 07-11-2025.
- The above results have been prepared in compliance with the recognition and measurement principles of the Companies (India Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards Amendment Rules, 2016) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable, beginning 1st April, 2017, the company has for the first time adopted Ind AS with a transition date of 1st April, 2016.
- The format for above results as prescribed in SEBI's circular CIR/SFD/CMS/15/2015 dated 30th November, 2015 has been modified to comply with requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division-II) to the companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- The Limited review report have carried out on the above results for quarter and Six months ended 30th September2025. However, the management has excersised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- Figures for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

For and on behalf of board of directors of
 HILLRIDGE INVESTMENTS LIMITED

MONI
 Managing Director
 DIN: 07827689
 Date : 07-11-2025
 Place: New Delhi


 PARMANAND CHAUBEY
 Director
 DIN: 06793843

Statement of Asset and Liabilities

(' IN LAC)

Particulars		01.04.2025 to 30.09.2025 (Unaudited)	01.04.2024 to 31.03.2025 (Audited)
A	ASSETS		
1	Non-Current assets		
	(a) Property, Plant and Equipment	0.04	0.04
	(b) Capital work-in-progress		
	(c) Investment Property		
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	Non-Current Financial Assets		
	Non current Investment	-	-
	Trade receivables-Non current	-	-
	Loans, Non Current	1,45,332.83	1,45,324.75
	Other Non Current Financial Assets		
	Total Non-Current Financial Assets	1,45,332.83	1,45,324.75
	Deferred tax assets (net)	0.04	0.04
	Other non-current assets		
	Total non-current assets	1,45,332.91	1,45,324.83
2	Current assets		
	Inventories	953.72	953.72
	Current Financial Assets		
	Current Investment	56,077.43	56,077.43
	Trade receivables-current	11.60	11.60
	Cash and Cash Equivalent	2.76	3.58
	Bank balance other than cash and cash equivalent		
	Loans, Current		
	Other current financial assets	42.60	42.16
	Total current financial assets	56,134.39	56,134.77
	Current tax assets (net)		
	Other current assets		
	Total current assets	57,088.11	57,088.49
	Total Assets	2,02,421.02	2,02,413.32
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	852.00	852.00
	(b) Other Equity	1,569.02	1,558.76
	Total Equity	2,421.02	2,410.76
2	Liabilities		
	Non-current liabilities		
	Non-current Financial Liabilities		
	Borrowings		
	Trade payables		-
	Other financial liabilities	-	-
	Total Non-current Financial Liabilities	-	-
	Provisions	-	-
	Deferred tax liabilities (Net)		-
	Other non current liabilities	-	-
	Total non current liabilities	-	-
	Current liabilities		
	Current Financial Liabilities		
	Borrowings	2,00,000.00	2,00,000.00
	Trade payables		
	Other financial liabilities	-	-
	Total Current Financial Liabilities	2,00,000.00	2,00,000.00
	Other current liabilities		2.56
	Provisions		
	Current Tax Liabilities (Net)	-	-
	Total current liabilities	2,00,000.00	2,00,002.56
	Total equity and liabilities	2,02,421.02	2,02,413.32

For and on behalf of board of directors of
HILLRIDGE INVESTMENTS LIMITED

MONI
Managing Director
DIN: 07827689

PARMANAND CHAWBEY
Director
DIN: 06793843

Date : 07-11-2025
Place: New Delhi

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Statement of Unaudited Standalone Cash Flows for Quarter & Six Months Ended on 30th september 2025 (IN LAC)		
Particulars	01.04.2025 30.09.2025	01.04.2024 30.09.2024
	Unaudited	Unaudited
Cash flows from operating activities		
Profit before taxation	10.25	(4.07)
Adjustments for:		
Depreciation		
Provision for income tax		
profit/(loss) on sale pf fixed assets		
Exceptinal items		
Working capital changes:		
(Increase) / Decrease in other current assets	(0.44)	0.11
(Increase) / Decrease in Inventories		4.35
(Increase) / Decrease in trade and other receivables		
(Increase) / Decrease in other non-current assets		
Increase / (Decrease) in trade payables		
Increase / (Decrease) in short term borrowings		
Increase / (Decrease) in other current liabilities	(2.56)	(0.84)
Increase / (Decrease) in other financial liabilities		
Valuation of Investment by way of association		
Cash generated from operations		
Interest paid		
tax paid		
Dividends paid		
Net cash from operating activities	7.25	(0.46)
Cash flows from investing activities		
Purchase/Sale of property, plant and equipment	-	-
Loans & Advances Given/Received	(8.08)	
Purchase/ Sale of shares		
Net cash used in investing activities	(8.08)	-
sale of fixed assets	-	-
Cash flows from financing activities		
Proceeds from equity share		
Loans & Advances Given/Received		
Unsecured borrowings		
Repayment of Car Loan		
Dividends paid	-	-
Net cash used in financing activities	-	-
Net increase in cash and cash equivalents	(0.82)	(0.46)
Cash and cash equivalents at beginning of period	3.58	3.43
Cash and cash equivalents at end of period	2.76	2.97

For and on behalf of board of directors of
HILLRIDGE INVESTMENTS LIMITED

MONI
Managing Director
DIN: 07827689

PRAMANAND CHAUBEY
Director
DIN: 06793843

Date : 07-11-2025
Place: New Delhi



VRSK & ASSOCIATES

Chartered Accountants

Limited Review Report

Review report to Board of Directors of
HILLRIDGE INVESTMENTS LIMITED

LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30TH, 2025 OF HILLRIDGE INVESTMENTS LIMITED

We have reviewed the accompanying statement of unaudited Standalone Financial Results of Hillridge Investments Limited for the quarter and half year ended 30.09.2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (India Accounting Standards) Rules, 2015 and the circular is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 any material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion

Based on our review conducted as above, subject to the matter given in Emphasis of matter nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results which have not been prepared in accordance with applicable accounting standards i.e. IND AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India 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 and SEBI Circular dated 05th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement

For VRSK & ASSOCIATES (Firm Registration No.: -011199N)
Chartered Accountants

Vineet Gupta
New Delhi

CA VINEET GUPTA (Membership No.: -089823)

Partner

Place: New Delhi

Date: 07th November, 2025

UDIN:- 25089823BMLJBN2475

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HILLRIDGE INVESTMENTS LIMITED

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Website: hillridgeinvestments.in , Mob: +91-9773924027

Date: 07.11.2025

To,

The Manager- Compliance Department
Metropolitan Stock Exchange of India Limited
205(A), 2nd Floor, Piramal Agastya Corporate Park
Kamani Junction, LBS Road, Kurla (West)
Mumbai - 400070.

SYMBOL: HILLRIDGE (HILLRIDGE INVESTMENTS LTD) EQ - ISIN – INE138S01012

Subject: Undertaking for Non- Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 for the quarter & half year ended on September 30, 2025.

Dear Sir/Madam,

As per Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the listed entity shall submit to the stock exchange the following statement(s) for quarter & half year ended on September 30, 2025 for public issue, rights issue, preferential issue etc. –

- (a) Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;
- (b) Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

In view of the aforesaid, I, the undersigned, **Moni**, Managing Director of **Hillridge Investments Limited** hereby certify that Compliances of Regulation 32 of SEBI (LODR) regulations, 2015 is **not applicable** to the company as the company **has not issued** any share by way of public issue, right issue, preferential issue etc. for the quarter & half year ended on September 30, 2025.

You are requested to take the above on your records and acknowledge the same.

Thanking You.

**For & on the behalf of Board of Directors of
HILLRIDGE INVESTMENTS LIMITED**

MONI
(Managing Director)
DIN: 07827689