

Ref No:

Date: 30.10.2026

To, The Corporate Relations Department, BSE Limited, P. J. Towers, Dalal Street, Mumbai-400001, Maharashtra. Equity Script Code: 540254	To, The Manager, Department of Corporate Regulations, Metropolitan Stock Exchange of India Limited, 205(A), 2nd floor, Piramal Agastya Corporate Park, Kamani Junction, LBS Road, Kurla (West), Mumbai – 400070 Equity Script Code: 35404
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Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

Sub: Outcome of the Meeting of Board of Directors of the Company and Integrated Filing (Financial) for the quarter and year ended 30th September, 2026.

Dear Sir/Madam,

This is to inform you under Regulation 29, 30 & 33 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on **Friday, October 30, 2026, and the said meeting commenced at 4:30 p.m. and concluded at 6:00 p.m. at the Registered Office of the Company**, inter-alia, considered and approved unaudited Standalone Financial Results of the Company for the quarter and year ended 30th September, 2026.

In accordance with amendments to the SEBI (Listing Obligations and Disclosure Requirements) (Third Amendment) Regulations, 2024 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD- 2/CIR/P/2024/185 dated 31st December 2024, read with BSE Circular No. 20250102-4 dated 2nd January 2025, the Integrated Filing (Financial) for the quarter and Year ended 30th September 2026 is enclosed herewith.

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

Thanking You.

Yours Faithfully,
For MARG TECHNO- PROJECTS LIMITED

AKHIL
NAIR

Digitally signed
by AKHIL NAIR
Date: 2026.10.30
18:29:56 +05'30'

AKHIL NAIR
Managing Director
DIN: 07706503
Encl: As mentioned above.

Reg. Office: 1206, Royal Trade Centre, Opp. Star Bazar, Adajan, Surat -395009.

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

THE BOARD OF DIRECTORS OF

MARG TECHNO PROJECTS LIMITED

1206, ROYAL TRADE CENTRE, OPP STAR BAZAR,

ADAJAN-HAZIRA ROAD, SURAT – 395009

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of MARG TECHNO PROJECTS LIMITED("the Company"), for the Quarter and half year ended September 30, 2026 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as amended from time to time ("the Listing Regulations").
2. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 ("Ind As 34 "Interim Financial Reporting") prescribed under section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit.

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



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our Conclusions is not modified in respect of this matter.

For SHELADIYA AND JYANI
Chartered Accountants



CA. Vipul B. Sheladiya
(Partner)

M. No.: 113763

FRN: 0134430W

Date: 30.10.2026

Place: Surat

UDIN: 26113763NYYNWB9142

MARG TECHNO-PROJECTS LTD

CIN : L69590GJ1993PLC019764

1206, ROYAL TRADE CENTRE, OPP STAR BAZAR, ADAJAN-HAZIRA ROAD, SURAT - 395009

Website : www.margtechno.com, Email ID : margtechno@gmail.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30-SEPTEMBER-2026

	Particulars	Quarter ended			Half Year Ended		Rs. In Lakhs
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	Year ended
		(Unaudited)	(unaudited)	(unaudited)	(Unaudited)	(unaudited)	(Audited)
I	Revenue from operations						
i)	Interest Income	406.63	250.47	148.30	657.10	274.54	672.41
ii)	Dividend Income	-	-	-	-	-	-
iii)	Rental Income	-	-	-	-	-	-
iv)	Fees and commission Income	5.13	1.73	2.78	6.86	5.16	11.28
v)	Net gain on fair value changes	-	-	-	-	-	-
vi)	Sale of services	-	-	-	-	-	-
	Total Revenue from operations	411.76	252.20	151.08	663.96	279.70	683.68
II	Other operating Income	0.91	0.28	0.02	1.19	0.11	9.06
III	Total Income(I+II)	412.67	252.48	151.10	665.15	279.81	692.75
	Expenses						
i)	Finance Cost	107.17	72.02	80.63	179.19	147.20	265.54
ii)	Fees and commission expense	-	-	-	-	-	-
iii)	Impairment on financial instruments	-	-	-	-	-	-
iv)	Employee benefit expenses	26.59	25.67	30.04	52.26	54.92	110.21
v)	Depreciation, amortization and impairment	3.99	3.99	3.13	7.98	6.27	13.33
vi)	Other expenses	33.17	16.29	19.79	49.46	43.00	146.48
IV	Total expenses	170.92	117.97	133.60	288.89	251.40	535.55
V	Profit/ (Loss) before exceptional items and tax (III-IV)	241.74	134.52	17.51	376.26	28.42	157.19
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before tax (V+VI)	241.74	134.52	17.51	376.26	28.42	157.19
VIII	Tax expense :						
i)	Current tax	61.35	34.37	4.48	95.72	7.41	50.00
ii)	Deferred tax	(2.03)	(2.03)	(0.26)	(4.06)	(0.26)	7.60
iii)	(Excess) / Short provision for Income tax earlier years	-	-	-	-	-	0.40
		59.33	32.33	4.23	91.66	7.16	58.00
IX	Profit / (Loss) from operations before other income(VII-VIII)	182.41	102.19	13.28	284.60	21.26	99.19
X	Other Comprehensive income / (Loss)	-	-	-	-	-	(1.49)
XI	Profit/ (Loss)for the period / year (IX + X)	182.41	102.19	13.28	284.60	21.26	97.70
XII	Earning per equity share (face value of Rs.10/-each)						
	Basic (Rupees)	0.51	0.72	0.13	0.80	0.21	0.88
	Diluted (Rupees)	0.51	0.72	0.13	0.80	0.21	0.88

For, Marg-techno Projects Limited

Place : SURAT
Date : 30.10.2026

Akhil Nair
Managing Director
DIN: 07706503



MARG TECHNO-PROJECTS LTD			
CIN : L69590GJ1993PLC019764			
1206, ROYAL TRADE CENTRE, OPP STAR BAZAR, ADAJAN-HAZIRA ROAD, SURAT - 395009			
Website : www.margtechno.com, Email ID : margtechno@gmail.com			
PART I-BALANCE SHEET			
		Rs. In Lakhs	
	Particulars	As on 30.09.2026	As on 31.03.2026
		Unaudited	(Audited)
	ASSETS		
1)	Financial Assets		
	a) Cash and cash equivalents	182.60	133.25
	b) Bank balance other than a) above	-	-
	c) Derivative financial statements	-	-
	d) Recievables	-	-
	- Trade recievables	-	-
	- Other Receivables	-	-
	e) Loans	14,223.08	5,771.09
	f) Investment	1.41	1.41
	g) Other financial asstes	13.86	9.88
		14,420.95	5,915.63
2)	Non-Financial Assets		
	a) Inventories	-	-
	b) Current tax assets (Net)	-	-
	c) Deferred tax assets (Net)	21.17	17.10
	d) Investment Property	-	-
	e) Biological assets other than bearer plants	-	-
	f) Property, plant and equipment	62.70	70.65
	g) Capital work-in-progress	-	-
	h) Intangible assets under development	-	-
	i) Goodwill	-	-
	j) Other intangible assets	-	-
	k) Other non-financial assets	228.85	232.24
		312.71	319.99
	Total Asstes	14,733.66	6,235.62
	LIABILITIES AND EQUITY		
	LIABILITIES		
1)	Financial Liabilities		
	a) Derivative financial Instruments	-	-
	b) Payables		
	i) Trade Payables	-	-
	ii) Total outstanding dues of micro enterprises and small enterprises	-	-
	iii) Total outstanding dues of creditors other than micro enterprises and small enterprises	265.20	23.91
	II) Other Payables		
	i) Total outstanding dues of micro enterprises and small enterprises	-	-
	ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	1.90	1.90
	c) Debt securities	-	-
	d) Borrowings (Other than debt securities)	4,280.86	2,695.59
	e) Deposits	9.00	9.00
	f) Subordinated liabilities	-	-
	g) Other financial liabilities	21.25	16.09
		4,578.21	2,746.49
2)	Non-Financial Liabilities		
	a) Current tax liabilities (Net)	71.47	22.48
	b) Provisions	-	-
	c) Deferred Tax Liabilities(Net)	-	-
	d) Other non-financial liabilities	5.11	5.11
		76.58	27.59
3)	Equity		
	a) Equity share capital	7,810.00	1,420.00
	b) Other Equity	2,268.87	2,041.54
	Equity attributable to owners of the Company	10,078.87	3,461.54
	Non-controlling interest	-	-
		10,078.87	3,461.54
	Total Liabilities and Equity	14,733.66	6,235.62

For, Marg-techno Projects Limited

Place : SURAT
Date : 30.10.2026

Akhil Nair
Managing Director
DIN: 07706503



<p style="text-align: center;">MARG TECHNO-PROJECTS LTD 1206, ROYAL TRADE CENTRE, OPP. STAR BAZAR, ADAJAN-HAZIRA ROAD, SURAT - 395009 Website : www.margtechno.com, E-mail ID : margtechno@gmail.com CIN : L69590GJ1993PLC019764</p>			
Cash Flow Statement for the six month ended on 30th September 2026			
			Rs. In Lakhs
	Particulars	30th September 2026	31st March 2026
A	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit after Tax	284.60	97.70
	Adjustments For :		
	Depreciation & Amortisation	7.98	13.33
	Finance Cost	179.19	265.54
	Dividend Income	-	-
	Other Adjustment of non-cash items	(57.27)	-
	Total Adjustment to Profit /Loss (A)	129.90	278.87
B	Adjustment for Working Capital Change		
	Increase/Decrease in Loans	(8,451.99)	(2,694.58)
	Increase/Decrease in Trade Receivables	-	-
	Increase/Decrease in Other Financial Assets	(4.66)	11.49
	Increase/Decrease in trade payables	241.32	12.53
	Increase/Decrease in Provisions	-	-
	Increase/Decrease in Other Financial Liabilities	5.16	(2.21)
	Increase/Decrease in deposits	-	9.00
	Increase/Decrease in Current Tax Liabilities	48.99	5.57
		(8,161.18)	(2,658.20)
	Total (A+B)	(8,031.27)	(2,379.33)
C	Net Cash Flow from (Used in) Operation	(7,746.67)	(2,281.63)
	Income Tax Paid/Refund	-	-
	Net Cash Flow from (Used in) Operation	(7,746.67)	(2,281.63)
	Net Cash From Operating activities	(7,746.67)	(2,281.63)
D	Cash Flow from Investing Activities		
	Purchase of Property, Plant and Equipment	(0.05)	(0.14)
	Net Cash Flow from (Used in) Investing Activities	(0.05)	(0.14)
E	Cash Flow From Financing Activities :		
	Loan Raised	1,585.27	486.18
	Share issued during the year	6,390.00	2,100.00
	Interest paid	(179.19)	(265.54)
	Income Tax paid Refund	-	-
	Net Cash Flow from (Used in) Financial Activities	7,796.08	2,320.64
	Net Increase (Decrease) in Cash and Cash equivalents before effect of exchange rate changes	49.35	38.86
	Effect of exchange rate change on Cash and Equipments		
	Net Increase (Decrease) in Cash and Cash equivalents	49.35	38.86
	Cash and Cash equivalents at beginning of periods	133.25	94.39
	Cash and Cash equivalents at end of periods	182.60	133.25

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

Akhil Nair
Managing Director
DIN: 07706503
Place : Surat
Date: 30.10.2026



Ref No:

Date :

Dt. 30.10.2026

To,
The Corporate Relations Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai-400001, Maharashtra.
Equity Script Code: **540254**

To,
The Manager,
Department of Corporate Regulations,
Metropolitan Stock Exchange of India Limited,
205(A), 2nd floor, PiramalAgastya Corporate
Park, Kamani Junction, LBS Road, Kurla
(West), Mumbai – 400070
Equity Script Code: **35404**

Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

B- Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc : Enclosed

D- Format for disclosure of related party transactions (applicable only for half-yearly filings 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

We Request you to kindly take on record.

Thanking You.

Yours Faithfully,

For MARG TECHNO- PROJECTS LIMITED

AKHIL
NAIR

Digitally signed
by AKHIL NAIR
Date: 2026.10.30
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AKHIL NAIR

Managing Director

DIN : 07706503

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																		
															Additional disclosure of related part transaction relates to loans, inter-corporate listed entity/subsidiary. These details need such tr			
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			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure
1	Marg Techno-projects Ltd	AABCM6013F	Arun Madhavan Nair	AMAPN6832F	Director	Remuneration		9.09	NA	0	30-10-2026	9.09	0.05	0				
2	Marg Techno-projects Ltd	AABCM6013F	Akhil M Nair	AXRPN2901J	MANAGING DIRECTOR (MD)	Remuneration		7.82	NA	0	30-10-2026	7.82	0.94	0				
3	Marg Techno-projects Ltd	AABCM6013F	Dhananjay Nair	AAIPN4604M	WHOLE TIME DIRECTOR (WTD)	Remuneration		2.77	NA	0	30-10-2026	2.77	0.09	0.09				
4	Marg Techno-projects Ltd	AABCM6013F	Marg Cred Pvt Ltd	AAOCM6196L	Managing Director's Father is a Director	Interest paid		18.8	NA	0	30-10-2026	18.8	0	0				
5	Marg Techno-projects Ltd	AABCM6013F	Sajeev Nair	ADSPN3023H	Husband of Director	Remuneration		2.98	NA	0	30-10-2026	2.98	-0.5	-0.5				
6	Marg Techno-projects Ltd	AABCM6013F	Narayan Nair	AXSPN8079M	Brother of father of Managing Director	Remuneration		0.6	NA	0	30-10-2026	0.6	0.1	0.2				
7	Marg Techno-projects Ltd	AABCM6013F	Swati Nair	CJZPN1122L	Daughter of Director	Remuneration		2.98	NA	0	30-10-2026	2.98	0.5	0.5				
8	Marg Techno-projects Ltd	AABCM6013F	Akhil Nair	AXRPN2901J	MANAGING DIRECTOR (MD)	Loan		0.52	NA	0	30-10-2026	0.52	106.96	104.72				
9	Marg Techno-projects Ltd	AABCM6013F	Arun Nair	AMAPN6832F	DIRECTOR	Loan		37.31	NA	0	30-10-2026	37.31	0	0				
10	Marg Techno-projects Ltd	AABCM6013F	Marg Cred Pvt Ltd	AAOCM6196L	Managing Director's Father is a Director	Loan		583.33	NA	0	30-10-2026	583.33	829.54	569.74				
11	Marg Techno-projects Ltd	AABCM6013F	Akhil Nair	AXRPN2901J	MANAGING DIRECTOR (MD)	Any other transaction	Loan Repaid	2.77	NA	0	30-10-2026	2.77	0	0				
12	Marg Techno-projects Ltd	AABCM6013F	Arun Nair	AMAPN6832F	DIRECTOR	Any other transaction	Loan Repaid	3.77	NA	0	30-10-2026	3.77	0	0				

13	Marg Techno-projects Ltd	AABCM6013F	Marg Cred Pvt Ltd	AAOCM6196L	Managing Director's Father is a Director	Any other transaction	Loan Repaid	861.94	NA	0	30-10-2026	861.94	0	0				
14	Marg Techno-projects Ltd	AABCM6013F	Keerti Nair	AQRPN5138K	Wife of Director	Advance		4.28	NA	0	30-10-2026	4.28	4.28	0				
<div> <div>Total value of transaction during the reporting period</div> <div>1538.96</div> </div>																		

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Rights Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	29-07-2026
Amount Raised	639000000
Report filed for Quarter ended	30-09-2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Brickwork Ratings India Private Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	

Sr.	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
1	Augmenting the capital base to provide for fund requirements for disbursing loans and advances with respect to the Company's NBFC activities;	NA	613000000	0	613000000	0	
2	General Corporate purposes	NA	26000000	0	26000000	0	

Signatory Details	
Name of signatory	Akhil Nair
Designation of person	Managing Director
Place	SURAT
Date	30-10-2026

Format for Disclosing Outstanding Default on Loans and Debt Securities			
Sr. No.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	11.21	
B	Of the total amount outstanding, amount of default as on date	0	
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0	
B	Of the total amount outstanding, amount of default as on date	0	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	4280.86	

Ref No:

Date :

Dt. 30.10.2026

To,
The Corporate Relations Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai-400001, Maharashtra.
Equity Script Code: **540254**

To,
The Manager,
Department of Corporate Regulations,
Metropolitan Stock Exchange of India Limited,
205(A), 2nd floor, Piramal Agastya Corporate
Park, Kamani Junction, LBS Road, Kurla
(West), Mumbai – 400070
Equity Script Code: **35404**

Respected Sir/ Madam,

Ref: MARG TECHNO PROJECTS LIMITED (ISIN: INE245H01018)

Part –C of Integrated Filing (Financial) for the quarter and Year ended 30th September, 2026

Format for disclosing outstanding default on loans and debt securities –

S. No.	Particulars	in INR Lakh
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	11.21
B	Of the total amount outstanding, amount of default as on date	00
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	00
B	Of the total amount outstanding, amount of default as on date	00
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	4280.86

We Request you to kindly take on record.

Thanking You.

Yours Faithfully,

For MARG TECHNO- PROJECTS LIMITED

AKHIL
NAIR

Digitally signed
by AKHIL NAIR
Date: 2026.10.30
18:27:01 +05'30'

AKHIL NAIR

Managing Director

DIN : 07706503