



AN MSME ENTERPRISE
UDYAM -GJ-01-0008915

Transwind
Infrastructures Ltd.

13-11-2025

To,
Listing Department,
National Stock Exchange Limited
Exchange Plaza, C- 1, Block-G, Bandra Kundra Complex,
Bandra (E), Mumbai-400 051

Dear Sir/Madam,

NSE Symbol: TRANSWIND

SUBJECT: Outcome of Meeting of the Board of Directors held on Today Thursday, 13th November, 2025 and submission of Financial Result for the half year ended 30.09.2025.

REF: Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

With reference to above, we hereby inform that meeting of Board of Directors of the Company was held today i.e. **Thursday, 13th November, 2025**, in which Board of Directors of the company has considered and approved following business:

1. Approved the Unaudited Financial Statement for the period ended 30th September 2025. Further, Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:
 - (i) Statements showing the Unaudited Financial Results for the period ended 30th September 2025;
 - (ii) Limited Review Report pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015 for Unaudited Financial Results for the half year ended September 30, 2025 from our Statutory Auditors.

The Board Meeting commenced at 2:30 PM and concluded at 3:00 PM.

You are requested to kindly take the above information on record.

Thanking You,

Yours faithfully,

FOR, TRANSWIND INFRASTRUCTURES LIMITED

NISHANT
MATHURAPRA
SAD PANDEY

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NISHANT
MATHURAPRASAD
PANDEY
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**NISHANT PANDEY
WHOLE TIME DIRECTOR
DIN: 01915127**

Encl: As above

Reg. Office : 74, New York Tower A, Opp. Jain Derasar, S.G. Highway, Thaltej, Ahmedabad, Gujarat 380054

Email : transwindho@transwind.in **Website :** www.transwind.in **Phone :** 079-26854899

CIN : L45203GJ1997PLC032347



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Infrastructures Ltd.

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

Sr. No.	Particulars	Standalone (Rs. in Lacs)			
		For the Half Year Ended			For Year Ended on
		30-09-25	31-03-25	30-09-24	31-03-25
		Unaudited	Audited	Unaudited	Audited
	Revenue				
I	Income from Operations	1,139.19	1,556.61	731.52	2,288.13
II	Other Income	27.58	40.54	11.51	52.05
III	Total Income	1,166.76	1,597.15	743.03	2,340.18
IV	Expenses				
	Construction and Project Expenses	889.65	1455.58	936.67	2,392.26
	Changes in Inventories of Work-In-Progress	39.44	(126.60)	(362.08)	(488.68)
	Employees' Cost	90.64	70.94	53.59	124.53
	Depreciation & Amortisation Expenses	11.44	11.45	10.44	21.89
	Finance Costs	18.11	15.02	5.62	20.65
	Other Expenses	30.74	43.11	57.52	100.63
	Total Expenses	1,080.02	1,469.49	701.77	2,171.27
V	Profit\Loss) before exceptional and extraordinary items and tax	86.75	127.66	41.26	168.90
VI	Exceptional Item	-		-	
VII	Profit\Loss) before extraordinary items and tax (V-VI)	86.75	127.66	41.26	168.90
VIII	Extraordinary Items	-		-	
IX	Profit/Loss before tax (VII-VIII)	86.75	127.66	41.26	168.90
X	Tax Expense				
	Current	20.86	31.30	10.72	42.02
	Earlier	-	65.81	-	65.81
	Deffered	9.24	7.48	(4.52)	2.96
XI	Net Profit\ (Loss) for the period (IX-X)	56.65	23.06	35.06	58.10
XII	Paid-up Equity Share Capital (Shares in Number)	6,689,000	6,689,000	6,689,000	6,689,000

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XIII	Paid-up Equity Share Capital	668.90	668.90	668.90	668.90
XIV	Reserve Excluding Revaluation Reserve	-	-	-	974.75
XV	Earning per Equity Share				
	Basic EPS (Rs.)	0.85	0.34	0.52	0.87
	Diluted EPS (Rs.)	0.85	0.34	0.52	0.87

Note:-

- 1 The above results have been reviewed by the Audit Committee and Subsequently approved by the Board of Directors on 13th November, 2025.
- 2 The figures have been regrouped/ rearranged wherever necessary to make them comparable with the current period figures.
- 3 The Company is operating only in one segment - construction, hence the results are reported under one segment as per the Accounting Standard -17.
- 4 As per MCA Notification dated 16th February, 2015 Companies whose Shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2009, are exempted from the compulsory requirement of adoption of IND-AS.
- 5 Earning per Equity Share (EPS) is calculated on the weighted average of share capital received by the company.
- 6 The Company is not having any subsidiary or holding company.
- 7 Pursuant to the approval of the shareholders at the Annual General Meeting held on 29th September, 2025, 9,60,000 equity shares of Rs.10/- each at a premium of Rs. 7/- have been issued on a preferential basis to the promoter group. Subsequent to the said approval, the Company has received in-principle approval from NSE and has completed the allotment of these shares on 31st October, 2025 in favour of the following members of the promoter group: Mr. M. C. Pandey, Ms. S. M. Pandey and Mr. N. M. Pandey.
- 8 Statement of standalone assets & liabilities and cash flow statement as on September 30, 2025 is enclosed herewith.

For, Transwind Infrastructures Limited

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MATHURAPRA
SAD PANDEY

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NISHANT PANDEY
DIN: 01915127

Whole Time Director

Place:- Ahmedabad

Date:13/11/202

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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2025

Sr. No.	Particulars	Standalone (Rs. in Lacs)	
		As At 30/09/2025 Unaudited	As At 31/03/2025 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	668.90	668.90
	(b) Reserves and surplus	1,031.40	974.75
	Sub Total - Shareholders' Funds	1,700.30	1,643.65
2	Share application Money Pending Allotment		
3	Non-Current Liabilities		
	(a) Long Term Borrowings	26.30	38.06
	(b) Deferred Tax Liabilities (Net)	6.14	-
	(c) Long Term Provisions	8.66	8.66
	Sub Total - Non-Current Liabilities	41.09	46.72
4	Current Liabilities		-
	(a) Short-term borrowings	578.85	530.62
	(b) Trade payables	1,236.65	884.96
	(c) Other current liabilities	141.60	148.87
	(d) Short Term Provisions	0.40	0.40
	Sub Total - Current Liabilities	1,957.50	1,564.84
	TOTAL - EQUITY AND LIABILITIES	3,698.89	3,255.21
B	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant, Equipments & Intangible Assets		-
	(i) Property, Plant & Equipments	157.71	164.65
	(ii) Intangible Assets	-	-
	(b) Non-current Investments	64.13	64.13
	(c) Deferred Tax Assets (Net)	-	3.10
	(d) Long-term loans and advances	232.41	249.90
	(e) Other Non-Current Assets	902.03	833.07
	Sub Total - Non-Current Assets	1,356.28	1,314.86
2	Current Assets		
	(a) Trade receivables	669.06	331.82
	(b) Cash and cash equivalents	142.84	46.94
	(c) Short-term loans and advances	474.79	522.44
	(d) Inventories	726.11	776.25
	(e) Other Current Assets	329.81	262.90
	Sub Total - Current Assets	2,342.61	1,940.36
	TOTAL - ASSETS	3,698.89	3,255.21



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

	Particulars	HALF YEAR ENDED 30/09/2025		YEAR ENDED 31/03/2025	
		(Rs. in Lacs)	(Rs. in Lacs)	(Rs. in Lacs)	(Rs. in Lacs)
A:	Cash from Operating Activities :				
	Net Profit/(Loss) before Taxation		86.75		168.90
	Adjustment For :				
	Depreciation	11.44		21.89	
	Loss/(Gain) on Sale of Assets	-		0.01	
	Interest Received	(26.98)		(51.48)	
	Interest Paid	18.11		20.65	
			2.57		(8.94)
	Operating Profit Before Working Capital Changes :		89.32		159.97
	Adjustment For :				
	Increase/(Decrease) in Long-Term Provisions			-	
	Increase/(Decrease) in Short-Term Provisions	-		0.06	
	Increase/(Decrease) in Short Term Borrowings	48.24		469.68	
	Increase/(Decrease) in Other Current Liabilities	(7.28)		(66.45)	
	Increase/(Decrease) in Trade Payables	351.69		436.88	
	Decrease/(Increase) in Trade Receivables	(337.24)		406.11	
	Decrease/(Increase) in Inventories	50.15		(498.69)	
	Decrease/(Increase) in Short Term Loans and Advances	47.65		(137.77)	
	Decrease/(Increase) in Other Current Assets	(66.91)		(238.86)	
	Decrease/(Increase) in Other Bank Balances	-		-	
			86.30		370.95
	Cash Generated From Operations		175.62		530.92
	Income Tax Paid	-	(20.86)	-	(107.84)



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B:	Net Cash From Operating Activities (A)		154.76	423.08
	Cash Flow From Investment Activities :			
	Purchase of Fixed Assets	(4.50)	(91.76)	
	Sale of Fixed Assets	-	0.05	
	Interest Received	26.98	51.48	
	Increase/(Decrease) in Long-Term Provisions	-	2.12	
	Decrease/(Increase) in Long Term Loans and Advances	17.49	14.55	
	Decrease/(Increase) in Other Non-Current Assets	(68.96)	(431.99)	
	Investments	-	-	
	Net Cash from Investment Activities (B)		(29.00)	(455.55)
C:	Cash Flow From Financing Activities :			
	Proceeds From Long Term Borrowings	-	74.04	
	Repayment of Long Term Borrowings	(11.76)	(37.90)	
	Proceeds from Share Capital	-	-	
	Finance Cost Paid	(18.11)	(20.65)	
	Net Cash from Financing Activities (C)		(29.87)	15.49
	Net Increase in Cash & Cash Equivalents		95.90	(16.98)
	Cash & Bank Equivalents at the Beginning		16.54	33.52
	Cash & Bank Equivalents at the End		112.44	16.54

For, Transwind Infrastructures Limited

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DIN: 01915127

Whole-Time Director

Place:- Ahmedabad

Date:-

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Gattani & Associates
Chartered Accountants

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON HALF YEARLY UNAUDITED STANDALONE
FINANCIAL RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF THE SEBI (LISTING
OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015, AS AMENDED**

To,

The Board of Directors of
Transwind Infrastructures Limited
Ahmedabad.

We have reviewed the accompanying statement of unaudited financial results of Transwind Infrastructures Limited for the half year ended 30th September, 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. 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.

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. We have not performed an audit and accordingly, we do not express an audit opinion.

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 recognised 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.

For, Gattani & Associates
Chartered Accountants
(FRN: 103097W)

Harish Kumar Maheshwari

Harish Kumar Maheshwari
Partner
M. No. 074113
UDIN: 25074113BMINOD4020
Ahmedabad
November 13, 2025

