



14<sup>th</sup> November, 2025

To,  
The Listing Department  
The Metropolitan Stock Exchange of India  
Limited,  
205(A), 2<sup>nd</sup> floor, Piramal Agastya  
Corporate Park, Kamani Junction,  
LBS Road, Kurla (West), Mumbai- 400070  
MSEI Symbol: BCL

To,  
The Listing Department  
The BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai-400001  
Scrip Code: 539621

**Subject:** Outcome of the Board Meeting of held on 14<sup>th</sup> November, 2025

Dear Sir(s),

This is to inform you that the meeting of Board of Directors of BCL Enterprises Limited ("the Company") held today i.e. **Friday, 14<sup>th</sup> November, 2025**, considered, approved and took on record the following items:

1. Un-Audited Financial Results, Statement of Assets and Liabilities and Cash Flow Statement of the Company along with the Limited Review Report of the Statutory Auditor for the quarter and half-year ended on 30<sup>th</sup> September, 2025 pursuant to the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Appointment of Internal Auditor **M/s. Ghanshyam Gupta & Co.**, Chartered Accountants, New Delhi (Firm Registration Number: 020719N), be and are hereby appointed as Internal Auditors of the Company, to conduct the Internal Audit for the Financial Year 2025-26 (i.e., from 01.04.2025 to 31.03.2026) at such remuneration as may be fixed by the Board of Directors in consultation with Internal Auditor.

The said Board Meeting was commenced at 04:00 P.M. and concluded at 05:00 P.M.

This is for your information and records.

**Thanking You,  
For BCL Enterprises Limited**

**Mahendra Kumar Sharda  
(Managing Director)  
DIN: 00053042  
Address: 510, Arunachal Building, 19,  
Barakhamba Road, New Delhi-110001**

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**BCL Enterprises Limited**

CIN: L65100DL1985PLC021467

510 | 5<sup>th</sup> Floor | Arunachal Building | Barakhamba Road | New Delhi- 110001 | India

Board: +91-11-4308 0469 | Email: [bclenterprisesltd@gmail.com](mailto:bclenterprisesltd@gmail.com) | [www.bclenterprisesltd.in](http://www.bclenterprisesltd.in)



**Enclosed:**

1. Un-audited Financial Results for the quarter and half year ended on 30<sup>th</sup> September, 2025.
2. Cash Flow Statement for the half year ended on 30<sup>th</sup> September, 2025.
3. Statement of Assets and Liabilities for the half year ended on 30<sup>th</sup> September, 2025.
4. Limited review report for the quarter and half year ended 30<sup>th</sup> September, 2025.
5. Statement of no deviation under regulation 32 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015.
6. Declaration from CFO and Managing Director under Regulation 33(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
7. Appointment of Internal Auditor of the company for the financial year 2025-26.

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**BCL Enterprises Limited**

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*Sandeep Kumar Singh  
& Co.*



Ph, : 9911184430

Email :  
ca.sandeepsingh1981@gmail.com

Chartered Accountants

**LIMITED REVIEW REPORT**

To  
Board of Directors  
BCL Enterprises Limited  
510, Arunachal Building, 19,  
Barakhamba Road, New Delhi-110001

We have reviewed the accompanying statement of un-audited standalone Financial Results of BCL Enterprises Limited ("the Company") for the quarter and Half year ended 30<sup>th</sup> September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended read with SEBI Circular No. CIR/CFD/CMDI/80/2019 dated 19.07.2019 (the "Listing Regulations").

This Statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and management principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 statements are free of material misstatements. 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 standalone Financial Results for the half year & Quarter ended on 30<sup>th</sup> September, 2025 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 there under 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 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sandeep Kumar Singh & Co.  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 035528N



CA Sandeep Kumar Singh  
(Proprietor)  
M.No. 511685

PLACE : DELHI  
DATED : 14-11-2025  
UDIN: 25511685BMOBKY3224

**BCL ENTERPRISES LIMITED**

CIN: L65100DL1985PLC021467

Regd Office: 510, Arunachal Building, 19, Barakhamba Road, New Delhi-110001

Email: bc enterprisesltd@gmail.com;

**Statement of Unaudited Standalone Financial Results for the Quarter & Half Year ended September 30, 2025**

S. No.	Particulars	Standalone					
		Quarter Ended 30.09.2025 (Unaudited)	Quarter Ended 30.06.2025 (Unaudited)	Quarter Ended 30.09.2024 (Unaudited)	Half Year Ended 30.09.2025 (Unaudited)	Half Year Ended 30.09.2024 (Unaudited)	Year Ended 31.03.2025 (Audited)
<b>I</b>	<b>Income</b>						
	<b>Revenue from operations</b>						
(i)	Interest Income	22.37	20.39	21.27	42.76	41.09	75.61
(ii)	Dividend Income	-	-	-	-	-	0.46
(iii)	Rental Income	-	-	-	-	-	-
(iv)	Fees and commission Income	-	-	-	-	-	-
(v)	Net gain on fair value changes	-	-	-	-	-	-
(vi)	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vii)	Sale of products (including Excise Duty)	4.69	25.81	244.48	30.50	356.60	592.02
(viii)	Sale of services	-	-	-	-	-	-
(ix)	Other revenue from operations	0.01	0.01	-	0.02	-	-
	Other income	-	-	14.67	-	15.12	10.03
	<b>Total income</b>	<b>27.07</b>	<b>46.21</b>	<b>280.42</b>	<b>73.28</b>	<b>412.81</b>	<b>678.12</b>
<b>II</b>	<b>Expenses</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	-	26.90	286.35	26.90	391.53	540.75
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	17.45	(22.40)	(94.18)	(4.95)	(105.12)	11.26
	Employee benefit expense	4.70	4.52	4.71	9.22	10.07	20.97
	Finance costs	1.51	0.81	2.57	2.32	5.06	0.05
	Depreciation, depletion and amortisation expense	0.85	0.84	0.84	1.69	1.68	3.37
	Fees and commission expense	-	-	-	-	-	-
	Net loss on fair value changes	-	-	-	-	-	-
	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	Impairment on financial instruments	-	-	-	-	-	-
	<b>Other expenses (any Item)</b>	<b>6.62</b>	<b>9.23</b>	<b>9.16</b>	<b>15.85</b>	<b>12.75</b>	<b>27.69</b>
	Bad Debts W/ off	-	-	-	-	-	-
	Provision For Doubtful Debts	-	-	-	-	-	-
	<b>Total expenses</b>	<b>31.13</b>	<b>19.90</b>	<b>209.45</b>	<b>51.03</b>	<b>315.97</b>	<b>604.09</b>
<b>III</b>	<b>Profit/(Loss) before exceptional items and tax (I-II)</b>	<b>(4.06)</b>	<b>26.31</b>	<b>70.97</b>	<b>+22.25</b>	<b>96.84</b>	<b>74.03</b>
<b>IV</b>	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V</b>	<b>Profit/(Loss) before Tax (III-IV)</b>	<b>(4.06)</b>	<b>26.31</b>	<b>70.97</b>	<b>22.25</b>	<b>96.84</b>	<b>74.03</b>
<b>VI</b>	<b>Tax expense</b>						
	(i) Current Tax	1.75	2.26	13.64	4.01	18.77	3.98
	(ii) Deferred Tax (Net)	-	-	-	-	-	-
	<b>Total tax expenses</b>	<b>(5.81)</b>	<b>24.05</b>	<b>57.33</b>	<b>18.24</b>	<b>78.07</b>	<b>70.05</b>
<b>VII</b>	<b>Net Profit/(Loss) for the period (V-VI)</b>	<b>(5.81)</b>	<b>24.05</b>	<b>57.33</b>	<b>18.24</b>	<b>78.07</b>	<b>70.05</b>
<b>VIII</b>	<b>Other Comprehensive Income</b>						
	<b>Other Comprehensive Income</b>						
<b>VIII.</b>	<b>A. 1. Items that will not be reclassified to profit or loss</b>	<b>6.60</b>	<b>-</b>	<b>(3.77)</b>	<b>6.60</b>	<b>(3.77)</b>	<b>(3.77)</b>



	2. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>B. Items that will be reclassified to profit or loss.</b>	-	-	-	-	-	-
	2. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other Comprehensive income (A+B)</b>	6.60	-	(3.77)	6.60	(3.77)	(3.77)
<b>IX</b>	<b>Total Comprehensive income (VII+VIII)</b>	0.79	24.05	53.56	24.84	74.30	66.28
<b>X</b>	<b>Paid-up Equity Share Capital Equity Shares of (Face Value Rs. 1/-)</b>	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00	1,166.00
<b>XI</b>	<b>Reserves as at 31st March 2025</b>						185.36
<b>XII</b>	<b>Earnings Per Share (EPS) on Face Value Rs. 1/-</b>						
	(a) Basic	(0.02)	0.02	0.04	0.01	0.06	0.06
	(b) Diluted	(0.02)	0.02	0.04	0.01	0.06	0.06
1- These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under: 2. Company is having only one business activity so the segment reporting under Ind AS-108 is not required.					<b>On behalf of Board</b>		
3- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 14th September, 2025. The Statutory Auditor of the Company have provided Limited Review Report for the same.					<b>For BCL Enterprises Limited</b>		
4- Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods. 5- Indian Accounting Standards are applicable on the Company w.e.f 1st April 2019. Date: 14.11.2025 Place: New Delhi					<b>Mahendra Kumar Sharda</b> <b>(Managing Director)</b> <b>DIN: 00053042</b>		

<b>BCL ENTERPRISES LIMITED</b>		
Registered Office: 510, Arunachal Building, 19, Barakhamba Road, New Delhi-110001		
CIN: L65100DL1985PLC021467; Email: bclenterprisesltd@gmail.com;		
Statement of Assets and Liabilities as at 30th September, 2025		
Particulars	As at 30-09-2025 (UN-AUDITED)	As at 31-03-2025 (AUDITED)
		(Rs in 'Lakhs')
<b>A. ASSETS</b>		
<b>Financial Asset</b>		
Cash and cash equivalents	10.35	9.89
Bank Balance other than (a) above	6.22	15.34
Derivative financial instruments	0.00	0.00
Receivables	0.00	0.00
(I) Trade Receivables	0.00	8.16
(II) Other Receivables	0.00	0.00
Loans	1109.21	1169.92
Investments	167.58	160.98
Other Financial assets	48.32	0.00
Inventories	101.70	96.74
Current tax assets (Net)	4.60	0.00
Deferred tax Assets (Net)	0.00	0.00
Investment Property	0.00	0.00
Biological assets other than bearer plants	0.00	0.00
Property, Plant and Equipment	16.72	18.41
Capital work-in-progress	0.00	0.00
Intangible assets under development	0.00	0.00
Goodwill	0.00	0.00
Other Intangible assets	0.00	0.00
Other non-financial assets (to be specified)	7.32	11.65
<b>Total assets</b>	<b>1472.02</b>	<b>1491.09</b>
<b>B. Equity and liabilities</b>		
Equity share capital	1166.00	1166.00
Other equity	210.20	185.36
<b>Total equity</b>	<b>1376.20</b>	<b>1351.36</b>
<b>Liabilities</b>		
<b>Financial Liabilities</b>		
Derivative financial instruments	0.00	0.00
Payables	0.00	0.00
(I) Trade Payables	0.00	0.00
(i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
II) Other Payables	0.00	0.00
(i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00



(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	0.00
Debt Securities	0.00	0.00
Borrowings (Other than Debt Securities)	75.00	125.83
Deposits	0.00	0.00
Subordinated Liabilities	0.00	0.00
Other financial liabilities	4.57	2.11
	<b>79.57</b>	<b>127.94</b>
Current tax liabilities (Net)	4.01	-0.45
Provisions	12.24	12.24
Deferred tax liabilities (Net)	0.00	0.00
Other non-financial liabilities	0.00	0.00
<b>Total liabilities</b>	<b>16.25</b>	<b>11.79</b>
<b>Total equity and liabilities</b>	<b>1472.02</b>	<b>1491.09</b>

**Disclosure of notes on assets and liabilities**

- 1- These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015, as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under.
- 2- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 14th November, 2025. The Statutory Auditor of the Company have provided Limited Review Report for the same.
- 3- Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.
- 4- The Company is having only one business activity so the segment reporting under Ind AS-108 is not required.
- 5- Indian Accounting Standards are applicable on the Company.

**Date: 14.11.2025**

**Place: New Delhi**

**On Behalf of the Board  
For BCL ENTERPRISES**

**MAHENDRA KUMAR  
SHARDA  
(Director)  
DIN: 00053042**

**BCL ENTERPRISES LIMITED**

Registered Office: 510, Arunachal Building, 19, Barakhamba Road, New Delhi-110001

CIN: L65100DL1985PLC021467; Email: bclenterprisesltd@gmail.com;

**Cash Flow Statement for the quarter and half-year ended 30th September, 2025**

(Rs. In 'Lakhs')

Particulars	Half-Year Ended 30-09-2025	Half-Year Ended 30-09-2024
<b>Cash flows from used in operating activities [Abstract]</b>		
<b>Profit before tax</b>	22.25	96.84
<b>Adjustments for reconcile profit (loss) [Abstract]</b>		
Adjustments for finance costs	-	-
Adjustments for decrease (increase) in inventories	-	-
Adjustments for decrease (increase) in trade receivables, current	-	-
Adjustments for decrease (increase) in trade receivables, non-current	-	-
Adjustments for decrease (increase) in other current assets	-	-
Adjustments for decrease (increase) in other non-current assets	-	-
Adjustments for other financial assets, non-current	(48.96)	(105.07)
Adjustments for other financial assets, current	68.87	(29.84)
Adjustments for other bank balances	-	-
Adjustments for increase (decrease) in trade payables, current	-	-
Adjustments for increase (decrease) in trade payables, non-current	-	-
Adjustments for increase (decrease) in other current liabilities	-	-
Adjustments for increase (decrease) in other non-current liabilities	-	-
Adjustments for depreciation and amortisation expense	1.69	1.68
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-
Adjustments for provisions, current	-	-
Adjustments for provisions, non-current	-	-
Adjustments for other financial liabilities, current	-	(0.18)
Adjustments for other financial liabilities, non-current	2.46	3.98
Adjustments for unrealised foreign exchange losses gains	-	-
Adjustments for dividend income	-	-
Adjustments for interest income	-	-
Adjustments for interest expenses	-	-
Adjustments for share-based payments	-	-
Adjustments for fair value losses (gains)	-	(3.77)
Adjustments for undistributed profits of associates	-	-
Other adjustments for which cash effects are investing or financing cash flow	-	-
Other adjustments to reconcile profit (loss)	-	-
Other adjustments for non-cash items	-	-
Tax Paid	(4.15)	(0.03)
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-	-
<b>Total adjustments for reconcile profit (loss)</b>	-	-
<b>Net cash flows from (used in) operations</b>		



Dividends received	-	-
Interest paid	-	-
Interest received	-	-
Income taxes paid (refund)	-	-
Other inflows (outflows) of cash		
<b>Net cash flows from (used in) operating activities</b>	<b>42.16</b>	<b>(36.39)</b>
<b>Cash flows from used in investing activities [Abstract]</b>	<b>-</b>	<b>-</b>
Cash flows from losing control of subsidiaries or other businesses	-	-
Cash flows used in obtaining control of subsidiaries or other businesses	-	-
Other cash receipts from sales of equity or debt instruments of other entities	-	-
Other cash payments to acquire equity or debt instruments of other entities	-	-
Other cash receipts from sales of interests in joint ventures	-	-
Other cash payments to acquire interests in joint ventures	-	-
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	-	-
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-	-
Proceeds from sales of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sales of investment property	-	-
Purchase of investment property	-	-
Proceeds from sales of intangible assets	-	-
Purchase of intangible assets	-	-
Proceeds from sales of intangible assets under development	-	-
Purchase of intangible assets under development	-	-
Proceeds from sales of goodwill	-	-
Purchase of goodwill	-	-
Proceeds from biological assets other than bearer plants	-	-
Purchase of biological assets other than bearer plants	-	-
Proceeds from government grants	-	-
Proceeds from sales of other long-term assets	-	-
Purchase of other long-term assets	-	-
Cash advances and loans made to other parties	-	-
Cash receipts from repayment of advances and loans made to other parties	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	-	-
Dividends received	-	-
Interest received	-	-



Income taxes paid (refund)	-	-
Other inflows (outflows) of cash	-	-
<b>Net cash flows from (used in) investing activities</b>	-	-
<b>Cash flows from used in financing activities [Abstract]</b>		
Proceeds from changes in ownership interests in subsidiaries	-	-
Payments from changes in ownership interests in subsidiaries	-	-
Proceeds from issuing shares	-	-
Proceeds from issuing other equity instruments	-	-
Payments to acquire or redeem entity's shares	-	-
Payments of other equity instruments	-	-
Proceeds from exercise of stock options	-	-
Proceeds from issuing debentures notes bonds etc	-	-
Proceeds from borrowings	-	-
Repayments of borrowings	(50.82)	-
Payments of finance lease liabilities	-	-
Payments of lease liabilities	-	-
Dividends paid	-	-
Interest paid	-	-
Income taxes paid (refund)	-	-
Other inflows (outflows) of cash	-	-
<b>Net cash flows from (used in) financing activities</b>	(50.82)	-
<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>(8.66)</b>	<b>(36.39)</b>
<b>Effect of exchange rate changes on cash and cash equivalents [Abstract]</b>	-	-
Effect of exchange rate changes on cash and cash equivalents	-	-
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(8.66)</b>	<b>(36.39)</b>
Cash and cash equivalents cash flow statement at beginning of period	25.23	51.55
<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>16.57</b>	<b>15.16</b>
<p>1- These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015; as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under.</p> <p>2- The Above result were reviewed by the Audit Committee and approved by the Board of Directors of the Company in their meeting held on 14th November, 2025. The Statutory Auditor of the Company have provided Limited Review Report for the same.</p> <p>3- Figures of previous periods were re-grouped/re-classified wherever necessary to confirm to the periods of current periods.</p> <p>4- The Company is having only one business activity so the segment reporting under Ind AS-108 is not required.</p> <p>5- Indian Accounting Standards are applicable on the Company.</p> <p><b>Date: 14.11.2025</b> <b>Place: New Delhi</b></p>		<p><b>On Behalf of the Board For BCL Enterprises Limited</b></p>  <p><b>Mahendra Kumar Sharda</b> <b>(Managing Director)</b> <b>DIN:00053042</b></p>

**TO WHOMSOEVER IT MAY CONCERN**

Pursuant to Regulation 33(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, We, **Kishore Kargeti**, Chief Financial Officer and **Mahendra Kumar Sharda**, Managing Director of BCL Enterprises Limited ("the Company"), having its Registered Office situated at **510, Arunachal Building, 19, Barakhamba Road, New Delhi-110001**, certify that the un-audited financial results for the Quarter and Half- Year ended on 30.09.2025, do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Thanking you,

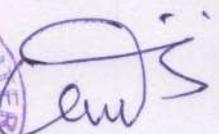
For BCL Enterprises Limited



**Mahendra Kumar Sharda**  
(Managing Director)  
Officer)

DIN: 00053042

Off. Add.: 510, Arunachal Building, 19,  
Barakhamba Road, New Delhi-110001



**Kishore Kargeti**  
(Chief Financial

PAN: AQZPK6943M

Off. Add.: 510, Arunachal Building,  
Barakhamba Road, New Delhi-110001

Place: New Delhi  
Date: 14.11.2025



**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHT ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT, ETC. – Not Applicable**

**C. DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – Not Applicable**

**D. DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2<sup>nd</sup> and 4<sup>th</sup> quarter)- Annexure -I**

**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., 4<sup>th</sup> quarter) – Not Applicable**

**Thanking you,  
For BCL Enterprises Limited**

**Mahendra Kumar Sharda  
(Managing Director)  
DIN: 00053042  
Off. Add.: 510, Arunachal Building, 19,  
Barakhamba Road, New Delhi-110001**

---

**BCL Enterprises Limited**

CIN: L65100DL1985PLC021467

510 | 5<sup>th</sup> Floor | Arunachal Building | Barakhamba Road | New Delhi- 110001 | India

Board: +91-11-4308 0469 | Email: [bclenterprisesltd@gmail.com](mailto:bclenterprisesltd@gmail.com) | [www.bclenterprisesltd.in](http://www.bclenterprisesltd.in)

**Format for Disclosure of Related Party Transactions (applicable on)**

Format for Disclosure of Related Party Transactions (applicable on)														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to												
Sr. No.	Details of the party		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		In case any financial indebtedness is				Details of the loans, inter-corporate deposits, advances or							
	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	Nature (loan/advance/intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
1	BCL Enterprises Limited	AAACB1282A	Mahendra Kumar Sharda (HUF)	AAGHM1166D	Mahendra Kumar Sharda, Managing Director of the Company is the Karta of HUF	Any other transaction	Office Rent paid	10000.00	Shareholders in their AGM held on 30th December, 2020 has granted their approval for Rs. 100 Crore for entering into any Related Party Transactions which was also recommended and approved by the Audit committee and Board of Directors.			0.87	0.15	0.58												
2	BCL Enterprises Limited	AAACB1282A	Kishore Kargeti	AQZPK6943M	Key Managerial Personal	Remuneration		0.00	Not Applicable			2.40	0.00	0.00												
3	BCL Enterprises Limited	AAACB1282A	Shyam Lal	ADSPL0023K	Key Managerial Personal	Remuneration		0.00	Not Applicable			1.20	0.00	0.00												
<b>Total value of transaction during the reporting period</b>											<b>4.47</b>															

**Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015 regarding appointment of Internal Auditor of the company for F.Y. 2025-26 is given below:**

<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	Reason for change	Appointment as Internal Auditor of the company for F.Y. 2025-26 as per provisions of the Companies Act, 2013
2.	Name	<b>M/s. Ghanshyam Gupta &amp; Co.,</b>
3.	Date of Appointment	14 <sup>th</sup> November 2025
4.	Brief profile	the Companies Act, 2013 read with Companies (Accounts) Rules, 2014, made thereunder and as recommended by the Audit Committee to the board for its approval, <b>M/s. Ghanshyam Gupta &amp; Co.,</b> Chartered Accountants, New Delhi (Firm Registration Number: 020719N), be and are hereby appointed as Internal Auditors of the Company, to conduct the Internal Audit for the Financial Year 2025-26 (i.e., from 01.04.2025 to 31.03.2026)
5.	Disclosure of relationships between directors	NA



**UNDERTAKING FOR STATEMENT OF NO DEVIATION/VARIATIONS FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT (QIP) ETC**

This is to inform that Regulations 32 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 is not applicable for the quarter and Half Year Ended ended 30<sup>th</sup> September, 2025 as the Company has not raised any funds by way of Public issue, Right issue, Preferential issue, Qualified Institutions Placement (QIP) in the said quarter. Therefore, the circular issued by SEBI vide no. CIR/CFD/CMD1/162/2019 dated 24<sup>th</sup> December, 2019, describing the format on Statement of Deviation or variation in utilization of funds raised by way of such issue is also not applicable to the Company.

**Thanking you,  
For BCL Enterprises Limited**

**Mahendra Kumar Sharda  
(Managing Director)  
DIN: 00053042  
Off. Add.: 510, Arunachal Building, 19,  
Barakhamba Road, New Delhi-110001**

**Place: New Delhi  
Date: 14.11.2025**

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**BCL Enterprises Limited**

CIN: L65100DL1985PLC021467

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