

# PATEL RETAIL LIMITED

Regd. & Corporate Office :  
Plot No. M-2, Udyog Bhavan No.5, Anand Nagar,  
Additional M.I.D.C., Ambarnath (E) - 421 506,  
Mumbai, Maharashtra, India.  
0251 2620199/2628400  
www.patelrpl.in | E-mail : patelretailpvtttd@gmail.com  
CIN: U52100MH2007PLC171625



TRUST & TOGETHERNESS

Ref: PRL/BSE&NSE/2025-2026/45.

Tuesday, February 3, 2026

To, Department of Corporate Services <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001. <b>Scrip Code: 544487</b>	To, The Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. <b>Symbol: PATELRMART</b>
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**Subject: Intimation to Stock Exchanges regarding publication of Financial Results in Newspapers.**

Respected Sir/Madam,

Pursuant to Regulation 30 & 47 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ("**Listing Regulations**"), please find enclosed herewith extract of the following newspapers, containing publication of Unaudited Financial Results (Standalone) for the 3<sup>rd</sup> Quarter & 9 (Nine) months ended on **Wednesday, December 31 2025**.

1. Business Standard
2. Pudhari (hereinafter referred to as said "**Newspapers**")

Furthermore the Clippings of the said newspaper publications are available on website of the Company at <https://patelrpl.in/investor-relations/>.

This is for your information, dissemination and records.

Yours Sincerely,  
For Patel Retail Limited

Prasad Ramesh Khopkar  
Digitally signed by Prasad Ramesh Khopkar  
Date: 2026.02.03 10:43:51 +05'30'

Prasad Ramesh Khopkar  
(Company Secretary & Compliance Officer)

Enclosure:- Copy of the said Newspapers

**Patel Retail Limited**  
 CIN NO: L52100MH2007PLC171625  
 Registered Address: Plot No. M-2, Anand Nagar, Additional MIDC, Ambarnath (E), Ambarnath, Maharashtra, India, 421506. Email: cs@patelrpl.net

**NOTICE**  
**EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER & NINE MONTHS ENDED DECEMBER 31, 2025.** (Rs. In Lakhs)

Sr. No.	Particulars	Standalone					
		Quarter Ended		Nine Months Ended		Year Ended	
		Dec 31, 2025	Sept 30, 2025	Dec 31, 2024	Dec 31, 2025		Dec 31, 2024
1.	Total Income from Operations (including other income)	3112.08	22543.19	22599.35	71974.62	60457.47	82599.01
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items#)	1599.24	1351.98	793.25	3878.42	2413.18	3432.08
3.	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items#)	1599.24	1351.98	793.25	3878.42	2413.18	3432.08
4.	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items#)	1200.42	1013.96	582.96	2906.81	1810.09	2527.81
5.	Total Comprehensive Income for the period	1202.77	1011.29	582.97	2903.80	1807.69	2517.11
6.	Equity Share Capital	3340.05	3340.05	2488.25	3340.05	2488.25	2488.25
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year						10969.19
8.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -						
	1. Basic:	3.59	3.59	2.49	10.08	7.40	10.30
	2. Diluted:	3.59	3.59	2.49	10.08	7.40	10.30

**Note:**  
 1. The unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on February 02, 2026.  
 2. The above is an extract of the detailed format of standalone financial results for the 3<sup>rd</sup> quarter and nine months ended December 31, 2025, filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the standalone results for the quarter ended on December 31, 2025 are available on the websites of the Stock Exchange(s) <https://www.nseindia.com> and <https://www.bseindia.com> and the Company Website (<https://patelrpl.in/investor-relations/>).

Sd/-  
**Hitesh B Sawlani**  
 (Chief Financial Officer)  
 Monday, February 02, 2026  
 Ambarnath, Thane, Mumbai, Maharashtra

**आर ई सी REC**  
 आर ई सी लिमिटेड | REC Limited  
 (भारत सरकार का महात्वात्मक उद्यम) (A Maharatna Government of India Enterprise)

Regd. Office : Core-4, SCOPE Complex, 7 Lodhi Road, New Delhi 110003  
 Corporate Office : Plot No. I-4, Sector-29 Gurugram - 122001 (Haryana)  
 Tel: +91 1244441300 | Website: www.recindia.nic.in | CIN: L40101DL1969GOI005095

**NOTICE TO THE BOND HOLDERS OF SERIES 220-B FOR EXERCISING PUT OPTION**

"Put Option" in respect of 7.69% REC Limited 2033 Series 220-B sent to Bondholders pursuant to the relevant clauses of the Debenture Trust Deed Pursuant to (i) the relevant clauses of the Debenture Trust Deed (DTD) entered into by REC Limited ("the Company") and Beacon Trusteeship Limited, Bond Trustee, and (ii) the terms and conditions stated in the Private Placement Offer Letter ("Offer Document"), the Bondholders of Series 220-B - 7.69% REC Limited 2033 Unsecured, redeemable, non-convertible, non-cumulative, taxable bonds in the nature of debentures of face value of ₹1,00,000 each aggregating to ₹1600.10 crore having ISIN: INE020B08EG2, are eligible to exercise, at their sole discretion, the Put Option in respect of all or less than all of the Bonds held by them, in accordance with the terms of the DTD and the Offer Document.

The Record Date for the purpose of redemption of the aforesaid Bonds pursuant to the exercise of the Put Option by the Bondholders and the Put Option Exercise Period, as per the terms and conditions of the Offer Document, are provided below:

Particulars of Debentures	Amount Outstanding	Record Date	Put Option Exercise Period	Put Option Date (Redemption and Interest Payment Date)	Put Option Exercise Price
Series 220-B - 7.69% REC Limited 2033 Unsecured, Redeemable, Listed, Senior, Taxable, Non-Convertible Bond	₹ 1600.10 crore	March 16, 2026	March 11, 2026 to March 13, 2026	March 31, 2026	₹ 1,00,000 per Bond

A notice in this respect shall be sent by the company to all the Bond Holders. Bond holders are requested to take note of the same.

Sd/-  
 For REC Limited

**DHAMPUR**  
 Legacy for Tomorrow

**Extract of Consolidated Financial Results for the Quarter and Nine Months ended December 31, 2025** (₹ in Crores)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31/Dec/25 (Unaudited)	30/Sep/25 (Unaudited)	31/Dec/24 (Unaudited)	31/Dec/25 (Unaudited)	31/Dec/24 (Unaudited)	31/Mar/25 (Audited)
		1.	Total income from operations (net)	673.57	713.95	593.80	2,136.25
2.	Net profit / (loss) for the period before tax and exceptional items	37.21	(12.53)	21.71	25.98	3.88	75.11
3.	Net profit / (loss) for the period before tax and after exceptional items	37.21	(12.53)	21.71	25.98	3.88	75.11
4.	Net profit / (loss) for the period after tax	26.54	(7.82)	15.18	19.63	3.37	52.42
5.	Total comprehensive income for the period	27.52	(7.06)	15.71	20.99	3.72	52.55
6.	Paid-up equity share capital	64.30	64.30	65.38	64.30	65.38	65.38
7.	Other equity (as at year end)	-	-	-	-	-	1,087.08
8.	Earnings per equity share (EPS) (of ₹ 10/- each) (* not annualised) :						
	a) Basic (₹ per share)	4.11*	-1.23*	2.31*	3.01*	0.49*	7.98
	b) Diluted (₹ per share)	4.11*	-1.23*	2.31*	3.01*	0.49*	7.98

**Notes:**  
 1. These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time. The above Consolidated financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Parent Company in their respective meetings held on February 02, 2026. The joint statutory auditors have carried out a limited review of these financial results.  
 2. India Ratings & Research (a Fitch Group company) has reaffirmed the Company's long-term loan, fixed deposit, and issuer ratings at AA-, and has also reaffirmed the A1+ rating for the working capital limits.  
 3. On November 21, 2025 the Government of India notified four labour codes i.e. the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 ("New Labour Codes") consolidating 29 existing labour laws. The Ministry of Labour & Employment published draft Central Rules and FAQs to enable assessment of financial impact due to these changes in regulations. Based on information available and guidance provided by the Institute of Chartered Accountants of India, the Group has assessed impact of these changes and is of the view that there will be no material financial impact of the same. It continues to monitor the developing regulatory scenario, including finalisation of Central/ State Rules and clarifications from the Government on other aspects of labour codes. The accounting effect of such developments, if any, would be appropriately considered.  
 4. The full format of the standalone and consolidated financial results are available on stock exchange websites i.e <https://www.nseindia.com> and on Company's website <https://www.dhampursugar.com>.

The particulars in respect of Standalone results are as under: (₹ in Crores)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31/Dec/25 (Unaudited)	30/Sep/25 (Unaudited)	31/Dec/24 (Unaudited)	31/Dec/25 (Unaudited)	31/Dec/24 (Unaudited)	31/Mar/25 (Audited)
Total revenue	673.55	713.01	593.67	2,135.19	1,861.68	2,673.96
Profit before tax	37.14	(13.48)	21.50	24.77	3.28	74.84
Profit after tax	26.47	(8.77)	14.97	18.42	2.77	52.15
Other comprehensive income (OCI)	0.98	0.76	0.53	1.36	0.35	0.13
Total comprehensive income	27.45	(8.01)	15.50	19.78	3.12	52.28

Place : New Delhi  
 Dated : February 02, 2026

For and on behalf of the Board  
 Sd/-  
**Gaurav Goel**  
 Vice Chairman & Managing Director

**DHAMPUR SUGAR MILLS LIMITED**  
 Regd. Office : Distt. Bijnor, Dhampur (U.P.) - 246761  
 CIN - L15249UP1933PLC000511,  
 Phone No - 011-41259400  
 Email: [investordesk@dhampursugar.com](mailto:investordesk@dhampursugar.com)  
 Website: [www.dhampursugar.com](http://www.dhampursugar.com)

**SINCLAIRS HOTELS & RESORTS**

**Extract of the Unaudited Financial Results for the quarter and nine months ended 31st December 2025** (₹ in lakhs)

Particulars	Quarter Ended 31.12.2025 Unaudited	Nine month Ending 31.12.2025 Unaudited	Quarter Ended 31.12.2024 Unaudited	Year Ended 31.03.2025 Audited
Total Income	2,070.60	4,872.09	1,478.60	5,961.36
Net Profit for the period before Tax	735.77	1,243.88	156.84	1,781.46
Net Profit for the period after Tax	576.53	991.42	112.14	1,399.68
Total Comprehensive Income for the period	589.20	999.69	111.74	1,390.88
Paid-up Equity Share Capital (Face value ₹2)	1,025.20	1,025.20	1,025.20	1,025.20
Other Equity (excluding Revaluation Reserve) in the audited balance sheet as at 31st March 2025				10,234.72
Earnings per share (of ₹2/- each) (not annualised for quarters) - Basic and diluted earning per share (₹)*	1.12	1.93	0.22	2.73

**Notes:**  
 a) The above is an extract of the detailed format of financial results for the quarter and nine months ended 31st December 2025, filed with CSE, BSE and NSE, under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the website of the respective stock exchanges and on Company's Investor Information website ([www.sinclairsindia.com](http://www.sinclairsindia.com)).  
 b) The Company does not have any exceptional items to report in above periods.

By order of the Board  
**Navin Suchanti**  
 Chairman  
 DIN: 00273663

Place: Kolkata  
 Date : 2nd February 2026

**EBIDTA**

Quarter 3 FY 26 Profit after Tax	Quarter ended 31st December 2025	Nine months ended 31st December 2025
₹576.53 lakh up by 414%	₹1013.19 lakh	₹1988.67 lakh

**Sinclair's Hotels Limited**  
 CIN: L55101WB1971PLC028152  
 Registered Office: 147, Block G, New Alipore, Kolkata 700 053  
 t: 9007540731, e: cs@sinclairshotels.com, www.sinclairsindia.com

**SINCLAIRS HOTELS & RESORTS**

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