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Annexume 8A

23324796

Fax: 0091-11-23355833

Inox Leasing & Finance Ltd.

(CIN: U65910DL1995PLC397847)

Regd. Office: INOXGFL Group, 612-618, Narain Manzil, 6th Floor, 23, Barakhamba Road, New Delhi-110001

Website: www.ilfl.co.in É-mail : inoxgroup@gfl.co.in

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Inox Leasing and Finance Limited

(Rs. in Crores)

	As per latest financials as on 30 th September, 2024	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2023-24	2022-23	2021-22
Equity Paid up Capital	9.90	9.90	9.90	9.90
Reserves and surplus	1010.68	1006.48	985.03	621.04
Carry forward losses	-	-	-	<u>-</u>
Net Worth	1020.58	1016.38	994.93	630.94
Miscellaneous Expenditure	-	-	-	-
Secured Loans		20.05	45.18	75.45
Unsecured Loans	-	15.00	2.00	30.50
Fixed Assets	15.64	16.17	17.23	_
Income from Operations	7.41	28.88	53.05	3.83
Total Income	8.25	27.79	440.09	498.23
Total Expenditure	2.55	5.35	18.33	20.57
Profit before Tax	5.70	22.43	421.76	477.66
Profit after Tax	4.20	21.67	374.28	462.85
Cash profit	4.73	22.73	375-37	463.09
EPS	4.24	21.68	378.06	463.15
Book value (in Rs.) (Net Worth/No.of shares)	1030.88	1026.65	1004.98	637.31

Note: The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

For Inox Leasing and Finance Limited

Devendra Kumar Jain

Director

(DIN: 00029782)

Phone No. 11-23327860, 23324796 Mail: inoxgflgroup@gfl.co.in

INOX HOLDINGS AND INVESTMENTS LIMITED

CIN: U64200HP2024PLC011229 612-618, Narain Manzil,06th Floor, 23, Barakhamba Road, New Delhi-110001

The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Inox Holdings and Investments Limited

(Rs. in Crores)

	As per latest financials as on 15.11.2024	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
		2023-24	2022-23	2021-22
Equity Paid up Capital	0.01	N.A.	N.A	N.A
Reserves and surplus	N.A	N.A	N.A	N.A
Carry forward losses	N.A	N.A	N.A	N.A
Net Worth	0.01	N.A	N.A	N.A
Miscellaneous	N.A	N.A	N.A	N.A
Expenditure	N.A	N.A	N.A	N.A
Secured Loans	N.A	N.A	N.A	N.A
Unsecured Loans		37.1	N.A	N.A
Fixed Assets Income from	N.A N.A		~~ 1	N.A
Operations	N.A	N.A	N.A	N.A
Total Income	N.A	37.1		N.A
Total Expenditure				N.A
Profit before Tax	N.A	37.4		77.4
Profit after Tax	N.A	37.4		77 4
Cash profit	N.A			
EPS Book value	N.A N.A		37.4	

INOX Holdings and Investments Limited was incorporated on 05th November, 2024.

The financials should not be more than 6 months old. In such cases additional column may be added to provide the latest financials.

Please note that for existing Listed Company, provide the last Annual Report and the audited / unaudited financials of the latest quarter (were it is due) accompanied mandatorily by the Limited Review Report of the auditor.

For Inox Holdings and Investments Limited

Director

Mukesh Patni

(DIN: 00030340)

Regd. Office: Plot No.1, Khasra Nos., 264-267, Industrial Area, Basal, Una -174303 Himachal Pradesh