

| General information about company | | |
|--|---|----------------|
| Scrip code* | 526125 | |
| NSE Symbol* | NOTLISTED | |
| MSEI Symbol* | NOTLISTED | |
| ISIN* | INE00HZ01011 | |
| Name of company | BN HOLDINGS LIMITED | |
| Type of company | Main Board | |
| Class of security | Equity | |
| Date of start of financial year | 01-04-2024 | |
| Date of end of financial year | 31-03-2025 | |
| Date of board meeting when results were approved | 14-06-2025 | |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 11-06-2025 | |
| Description of presentation currency | INR | |
| Level of rounding | Lakhs | |
| Reporting Type | Quarterly | |
| Reporting Quarter | Fourth quarter | |
| Nature of report standalone or consolidated | Standalone | |
| Whether results are audited or unaudited for the quarter ended | Audited | |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended | Audited | |
| Segment Reporting | Single segment | |
| Description of single segment | Segment Reporting as defined in Ind AS 108 is not applicable | |
| Start date and time of board meeting | 14-06-2025 12:43 | |
| End date and time of board meeting | 14-06-2025 13:11 | |
| Whether cash flow statement is applicable on company | Yes | |
| Type of cash flow statement | Cash Flow Indirect | |
| Declaration of unmodified opinion or statement on impact of audit qualification | Declaration of unmodified opinion | |
| Whether the company has any related party? | Yes | |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes | |
| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA | |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA | |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No | |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | | |
| (b) If answer to above question is No, please explain the reason for not complying. | | |
| Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company? | Yes | |
| Latest Date on which RPT policy is updated | 13-02-2025 | |
| Indicate Company website link for updated RPT policy of the Company | https://www.bn-holdings.com/public/upload/code_of_conduct/205629604.pdf | |
| Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter? | Yes | |
| No. of times funds raised during the quarter | 1 | |
| Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity? | No | Not applicable |

| Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1) | |
|--|---------------------|
| Mode of Fund Raising | Preferential Issues |
| Description of mode of fund raising (Applicable in case of others is selected) | |
| Date of Raising Funds | 06-02-2025 |
| Amount Raised | 775.08 |
| Report filed for Quarter ended | 31-03-2025 |
| Monitoring Agency | Not applicable |
| Monitoring Agency Name, if applicable | |
| 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 | NA |
| Comments of the Audit Committee after review | NA |
| Comments of the auditors, if any | NA |

| 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 | To meet Working Capital Requirement | NA | 280 | 0 | 280 | 0 | That the Company is receiving the funds in one or more multiple tranches. During the quarter ended March 31, 2025, the Company has received INR 77,508,400/- amount which was utilised by the company under Working Capital requirements and to meet General corporate Purposes. |
| 2 | To meet General Corporate Purpose | NA | 495.08 | 0 | 495.08 | 0 | That the Company is receiving the funds in one or more multiple tranches. During the quarter ended March 31, 2025, the Company has received INR 77,508,400/- amount which was utilised by the company under Working Capital requirements and to meet General corporate Purposes. |
| 3 | To fund long term capital requirements for future growth of the Company. | NA | 0 | 0 | 0 | 0 | |
| 4 | To invest in new projects, companies, bodies corporate | NA | 0 | 0 | 0 | 0 | |

| Signatory Details | |
|-----------------------|--|
| Name of signatory | REETIKA MAHENDRA |
| Designation of person | Company Secretary and Compliance Officer |
| Place | MUMBAI |
| Date | 14-06-2024 |