

6th February, 2026

*National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex
Bandra (E), Mumbai – 400051
Symbol -TEXINFRA*

*BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400001
Scrip Code - 505400*

Sub: Outcome of Board Meeting

Dear Sirs,

We write to inform you that the Board of Directors of the Company at its Meeting held today has *inter-alia*, approved the following:

- i. Unaudited Standalone & Consolidated Financial Results of the Company for the quarter and nine months ended 31st December, 2025, which are enclosed along with the Limited Review Report thereon issued by the Statutory Auditors of the Company – marked as **Annexure A**.
- ii. Re-appointment of M/s. S. K. Agrawal and Co. Chartered Accountants LLP as the Internal Auditors of the Company for the Financial Year 2026-27.
- iii. Re-appointment of M/s. DGM & Associates, Cost Accountants as the Cost Auditors of the Company for the Financial Year 2026-27.
- iv. In-principle approval for making application to Calcutta Stock Exchange Limited for voluntary delisting of its subsidiary company i.e. Macfarlane & Co. Ltd.

The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026 in relation to item nos. (ii), (iii) and (iv) is marked as **Annexure B**.

The meeting commenced at 2:30 p.m. and concluded at 3:45 p.m.

This is for your information and record.

Thanking you,

Yours faithfully,

For **Texmaco Infrastructure & Holdings Limited**

Rajat Arora

Rajat Arora
Company Secretary
& Compliance Officer



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Annexure A

Sr. No.	Particulars	STANDALONE						CONSOLIDATED											
		Quarter ended			Nine Months ended			Year ended			Quarter ended			Nine Months ended					
		31-Dec-2025 (Unaudited)	30-Sep-2025 (Unaudited)	31-Dec-2024 (Unaudited)	31-Dec-2025 (Unaudited)	31-Dec-2024 (Unaudited)	31-Mar-2025 (Audited)	31-Dec-2025 (Unaudited)	30-Sep-2025 (Unaudited)	31-Dec-2024 (Unaudited)	31-Dec-2025 (Unaudited)	31-Dec-2024 (Unaudited)	31-Mar-2025 (Audited)	31-Dec-2025 (Unaudited)	30-Sep-2025 (Unaudited)	31-Dec-2024 (Unaudited)	31-Dec-2025 (Unaudited)	31-Dec-2024 (Unaudited)	31-Mar-2025 (Audited)
1	Income																		
	(a) Revenue from Operations	237.21	363.83	233.82	851.08	741.97	915.69												
	(b) Other Income	402.00	929.84	221.20	1,919.02	1,105.19	1,636.67												
	Total Income	639.21	1,293.67	455.02	2,770.10	1,847.16	2,552.36												
2	Expenses																		
	(a) Purchase of products for sale	--	--	--	--	--	--												--
	(b) Employee Benefits Expenses	146.33	125.37	116.68	383.06	356.40	481.47												
	(c) Finance Costs	70.23	66.80	69.48	204.66	220.32	288.18												
	(d) Depreciation and Amortisation Expenses	62.58	49.16	60.16	173.23	181.28	241.81												
	(e) Other Expenses	283.07	261.87	105.76	716.45	666.32	1,104.33												
	Total Expenses	562.21	503.20	352.08	1,477.40	1,424.32	2,115.79												
3	Profit/(Loss) before share of profit/(loss) of an associate and Exceptional Items & Tax (1-2)	77.00	790.47	102.94	1,292.70	422.84	436.57												
4	Share in Profit/(Loss) after tax from Associates (Net)	--	--	--	--	--	--												
5	Profit/(Loss) before Exceptional items & Tax (3+4)	77.00	790.47	102.94	1,292.70	422.84	436.57												
6	Exceptional items	--	--	--	--	--	--												
7	Profit/(Loss) before Tax (5+6)	77.00	790.47	102.94	1,292.70	422.84	436.57												
8	Tax Expense																		
	(a) Current Tax including Tax related to earlier years	--	150.00	--	150.00	68.00	21.00												
	(b) Deferred Tax charge / (credit)	21.85	50.49	1,252.91	188.87	1,220.38	1,271.27												
	Net Tax Expense	21.85	200.49	1,252.91	338.87	1,288.38	1,292.27												
9	Net Profit/(Loss) after tax (7-8)	55.15	589.98	(1,149.97)	953.83	(865.54)	(855.70)												
10	Profit/(loss) for the period Attributable to:	--	--	--	--	--	--												
	Owners of the Parent	--	--	--	--	--	--												
	Non-Controlling Interest	--	--	--	--	--	--												
11	Other comprehensive income	1,147.41	(19,660.11)	(10,932.88)	11,459.50	19,602.27	(14,860.49)												
	Items that will not be reclassified to profit or loss (net of taxes)	1,050.57	(19,753.52)	(10,989.97)	11,176.69	19,370.32	(15,183.28)												
	Items that will be reclassified to profit or loss (net of taxes)	96.84	93.41	57.09	282.81	231.95	322.79												
12	Total Comprehensive Income:	1,202.56	(19,070.13)	(12,082.85)	12,413.33	18,736.73	(15,716.19)												
	Owners of the Parent	--	--	--	--	--	--												
	Non-Controlling Interest	--	--	--	--	--	--												
13	Paid up Equity Share Capital (Face Value Rs.1/- Per Share)	1,274.28	1,274.28	1,274.28	1,274.28	1,274.28	1,274.28												
14	Other Equity																		
15	Earnings per Share (of Re.1/- each) (Not Annualised):																		
	(a) Basic	0.04	0.46	(0.90)	0.75	(0.68)	(0.67)												
	(b) Diluted	0.04	0.46	(0.90)	0.75	(0.68)	(0.67)												



Segment Revenue, Results, Assets and Liabilities

Rs. in Lakhs

Sr. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended			Nine Months ended		Year ended	Quarter ended			Nine Months ended		Year ended
		31-Dec-2025 (Unaudited)	30-Sep-2025 (Unaudited)	31-Dec-2024 (Unaudited)	31-Dec-2025 (Unaudited)	31-Dec-2024 (Unaudited)	31-Mar-2025 (Audited)	31-Dec-2025 (Unaudited)	30-Sep-2025 (Unaudited)	31-Dec-2024 (Unaudited)	31-Dec-2025 (Unaudited)	31-Dec-2024 (Unaudited)	31-Mar-2025 (Audited)
1. SEGMENT REVENUE (Gross)													
a) Real Estate	170.89	170.90	155.53	512.68	463.82	629.60	179.14	179.15	163.78	537.43	488.57	662.60	
b) Mini Hydro	66.32	192.93	78.29	338.40	278.15	286.04	66.32	192.93	78.29	338.40	278.15	286.04	
c) Job Work Services	--	--	--	--	--	--	154.04	167.64	172.01	485.53	537.60	705.20	
d) Unallocated	--	--	--	--	--	0.05	--	--	--	--	--	0.05	
Total	237.21	363.83	233.82	851.08	741.97	915.69	399.50	539.72	414.08	1,361.36	1,304.32	1,653.89	
Less : Inter Segment Revenue	--	--	--	--	--	--	(17.41)	(17.27)	(16.44)	(51.90)	(50.02)	(66.48)	
Net Sales/Income from operation	237.21	363.83	233.82	851.08	741.97	915.69	382.09	522.45	397.64	1,309.46	1,254.30	1,587.41	
2. SEGMENT RESULTS													
Profit before Interest & Tax													
a) Real Estate	128.83	245.72	34.58	761.69	0.90	190.95	156.96	267.04	33.05	825.75	(14.18)	272.96	
b) Mini Hydro	(8.66)	105.72	(3.28)	103.81	23.51	(59.82)	(8.66)	105.72	(3.28)	103.81	23.51	(59.82)	
c) Job Work Services	--	--	--	--	--	--	2.19	1.38	6.19	2.86	10.31	8.36	
d) Unallocated	(40.48)	452.26	74.61	439.13	430.41	309.67	(40.48)	452.26	74.61	439.13	430.41	309.67	
Total	79.69	803.70	105.91	1,304.63	454.82	440.80	110.01	826.40	110.57	1,371.55	450.05	531.17	
Add/ (Less) : Interest (Net)	(2.69)	(13.23)	2.97	(11.93)	(31.98)	(4.23)	(4.74)	(26.78)	(9.31)	(24.05)	(42.89)	(26.32)	
Add : Share in Profit/(Loss) from Associates (Net)	--	--	--	--	--	--	44.78	18.22	23.67	96.71	60.04	127.24	
Total Profit before Tax	77.00	790.47	102.94	1,292.70	422.84	436.57	150.05	817.84	124.93	1,444.21	467.20	632.09	
3. SEGMENT ASSETS													
a) Real Estate	29,739.25	29,666.08	11,267.54	29,739.25	11,267.54	29,284.30	31,746.73	31,131.73	11,481.30	31,746.73	11,481.30	29,940.35	
b) Mini Hydro	759.69	872.19	792.15	759.69	792.15	767.77	759.69	872.19	792.15	759.69	792.15	767.77	
c) Job Work Services	--	--	--	--	--	--	757.18	739.88	718.72	757.18	718.72	722.77	
d) Unallocated	1,44,351.96	1,43,095.50	1,68,006.47	1,44,351.96	1,68,006.47	1,28,020.20	1,44,194.47	1,42,893.24	1,67,650.97	1,44,194.47	1,67,650.97	1,27,762.13	
Total	1,74,850.90	1,73,633.77	1,80,066.16	1,74,850.90	1,80,066.16	1,58,072.27	1,77,458.07	1,75,637.04	1,80,643.14	1,77,458.07	1,80,643.14	1,59,193.02	
4. SEGMENT LIABILITIES													
a) Real Estate	20,572.73	20,582.61	2,736.43	20,572.73	2,736.43	20,734.23	22,926.93	22,394.02	3,305.60	22,926.93	3,305.60	21,709.00	
b) Mini Hydro	287.50	297.87	295.47	287.50	295.47	297.12	287.50	297.87	295.47	287.50	295.47	297.12	
c) Job Work Services	--	--	--	--	--	--	273.82	356.85	259.13	273.82	259.13	267.35	
d) Unallocated	9,005.89	8,971.07	9,818.75	9,005.89	9,818.75	4,278.33	9,005.89	8,880.90	9,818.75	9,005.89	9,818.75	4,278.33	
Total	29,866.12	29,851.55	12,850.65	29,866.12	12,850.65	25,309.68	32,494.14	31,929.64	13,678.95	32,494.14	13,678.95	26,551.80	

Notes:

1. (i) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meetings held on 6th February, 2026.
 - (ii) The above results for the quarter and nine months ended 31st December, 2025, have been reviewed by the Statutory Auditors as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, who have issued their report thereon with an unmodified opinion.
 - (iii) The above results for the current quarter and nine months ended 31st December, 2025 have been prepared in accordance with the Ind-AS and based on the Limited Reviewed/Management certified accounts of its Subsidiaries & Associates.
2. The Ministry of Labour and Employment has implemented the New Labour Codes (Wages, Social Security, Industrial Relations, and Occupational Safety, Health & Working Conditions), effective 21 November 2025, replacing 29 existing labour laws. Based on available information and ICAI guidance, the Company has assessed the impact as not material and reflected it in its financial results for the quarter and nine months ended 31 December 2025. The Company continues to monitor the finalisation of rules by the Central and State Governments and clarifications from the Government on other aspects of the New Labour Codes and will account for such developments as needed.
3. As on 31st December, 2025 the Company has 5 (five) subsidiaries (including two step-down subsidiaries) and 1 (one) Associate.
4. Previous period's figures have been re-grouped/ re-arranged wherever necessary.
5. The above results are also available on the Company's website www.texinfra.in and on the stock exchange websites (www.bseindia.com and www.nseindia.com).

Registered Office :
Belgharia, Kolkata -700 056
Phone No. +91-33-25691500
Website : www.texinfra.in

Place : Kolkata
Dated : 6th February, 2026

For and on behalf of the Board of
Texmaco Infrastructure & Holdings Ltd
A. Choudhury
Anish Choudhury
Director
DIN : 09403819



Limited Review Report

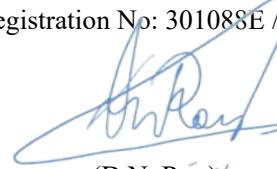
To
The Board of Directors
Texmaco Infrastructure & Holdings Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results (“the Statement”) of **TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED** (“the Company”), for the quarter and nine months ended December 31, 2025.
2. This Statement, which is the responsibility of the Company’s Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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.
4. 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 prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: 06.02.2026



For L. B. Jha & Co. LLP
Chartered Accountants
Firm Registration No: 301088E / E300295


(D.N. Roy)
Partner
(Membership number 300389)
UDIN: 26300389UTVOYW6529

LIMITED REVIEW REPORT

TO
THE BOARD OF DIRECTORS
TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results (“the Statement”) of **TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED** (“the Parent”) and its subsidiaries (the Parent and its subsidiaries together referred to as “the Group”) and its share of the profit after tax and total comprehensive income of its associate for the quarter ended December 31, 2025 and for the period from April 1, 2025 to December 31, 2025, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent’s Management and approved by the Parent’s Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Sl. No.	Name of the entity	Nature of relationship
1	Valley View Landholdings Private Limited	Subsidiary
2	Macfarlane & Company Limited	Subsidiary
3	High Quality Steels Limited	Wholly Owned Subsidiary
4	Topflow Buildcon Private Limited	Step down subsidiary
5	Startree Enclave Private Limited	Step down subsidiary
6	Lionel India Limited	Associate

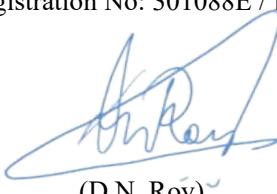


5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditor referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid accounting standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial results of two subsidiaries and two stepdown subsidiaries included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs. 3769.47 lakhs as at December 31, 2025 and total revenue of Rs. 206.75 lakhs and Rs. 628.76 lakhs, total net profit/(loss) after tax of Rs. 12.47 lakhs and Rs. 24.75 lakhs and total comprehensive Income/(loss) of Rs. 14.71 lakhs and Rs. 31.48 lakhs for the quarter ended December 31, 2025 and for the period from April 1, 2025 to 31 December, 2025 respectively as considered in the consolidated unaudited financial results. The consolidated unaudited financial results also include the Group's share of net profit/(loss) after tax of Rs. 44.78 lakhs and Rs. 96.71 lakhs and total comprehensive income/(loss) of Rs. 44.78 lakhs and Rs. 96.71 lakhs for the quarter ended December 31, 2025 and for the period from April 1, 2025 to 31 December, 2025 respectively in respect of one associate. These financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on these consolidated financial results, in so far as it relates to the amount and disclosures included in respect of these subsidiaries and associate is based solely on the reports of other auditor and the procedures performed by us as stated in paragraph 3 above.
7. Our conclusion on the Statement is not modified in respect of the above matter.

For L. B. Jha & Co. LLP
Chartered Accountants
Firm Registration No: 301088E / E300295



Place: Kolkata
Date: 06.02.2026


(D.N. Roy)
Partner
(Membership number 300389)
UDIN: 26300389CULOON2673

Annexure B

Details in relation to re-appointment of Internal Auditors and Cost Auditors are given hereunder:

Sl. No.	Particulars	Details	
1	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Re-appointment of M/s. S. K. Agrawal and Co. Chartered Accountants LLP as the Internal Auditors of the Company.	Re-appointment of M/s. DGM & Associates, Cost Accountants as the Cost Auditors of the Company.
2	Date of appointment/re-appointment/cessation (as applicable) & term of appointment/re-appointment;	Re-appointed on 6 th February, 2026 for FY 2026-27	Re-appointed on 6 th February, 2026 for FY 2026-27
3	Brief profile (in case of appointment);	M/s. S. K. Agrawal and Co. Chartered Accountants LLP having Firm Registration No: 306033E/E300272 was established in 1968, the firm has over 50 years of experience in Audit, Assurance, Taxation, and Management Consultancy.	M/s DGM & Associates, Cost Accountants was established in 1993. Presently managed by five partners. The firm renders services like Cost Audit and Consultancy. It has clients from various fields like tea industries, pharmaceuticals, hospital, power sector, education sector etc.
4	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable	Not Applicable



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Details in relation to In-principle approval for making application to Calcutta Stock Exchange Limited for voluntary delisting of subsidiary company are given hereunder:

Sl. No.	Particulars	Details																							
1	Name of the target entity, details in brief such as size, turnover etc.	Name - Macfarlane & Co. Ltd. Details – <table border="1" data-bbox="787 583 1470 864"> <thead> <tr> <th>Sl. No.</th> <th>Particulars</th> <th>Amount (Rs. in lakh) for FY 2024-25</th> <th>Amount (Rs. in lakh) For FY 2023-24</th> <th>Amount (Rs. in lakh) For FY 2022-23</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Net worth</td> <td>365.01</td> <td>264.11</td> <td>251.50</td> </tr> <tr> <td>2</td> <td>Turnover</td> <td>33.00</td> <td>33.00</td> <td>31.25</td> </tr> <tr> <td>3</td> <td>Profit/Loss after tax</td> <td>100.90</td> <td>12.61</td> <td>(7.25)</td> </tr> </tbody> </table>				Sl. No.	Particulars	Amount (Rs. in lakh) for FY 2024-25	Amount (Rs. in lakh) For FY 2023-24	Amount (Rs. in lakh) For FY 2022-23	1	Net worth	365.01	264.11	251.50	2	Turnover	33.00	33.00	31.25	3	Profit/Loss after tax	100.90	12.61	(7.25)
Sl. No.	Particulars	Amount (Rs. in lakh) for FY 2024-25	Amount (Rs. in lakh) For FY 2023-24	Amount (Rs. in lakh) For FY 2022-23																					
1	Net worth	365.01	264.11	251.50																					
2	Turnover	33.00	33.00	31.25																					
3	Profit/Loss after tax	100.90	12.61	(7.25)																					
2	Whether the acquisition would fall within related party transaction(s) and whether the promoter/ promoter group/ group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”;	Not Applicable																							
3	Industry to which the entity being acquired belongs;	Real Estate																							
4	Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity);	The subsidiary company is listed on the Calcutta Stock Exchange Limited (CSE). The said Exchange has on 18 th February, 2025, submitted a proposal for voluntary exit as a stock exchange under the Sebi-prescribed Exit Policy for Stock Exchanges. Accordingly, the Board of Directors of the Company has decided to delist the subsidiary company from the exchange.																							
5	Brief details of any governmental or regulatory approvals required for the acquisition;	Approval from Calcutta Stock Exchange to be taken in due course as per SEBI (Delisting of Equity Shares) Regulations, 2021																							
6	Indicative time period for completion of the acquisition;	Not ascertainable																							
7	Consideration - whether cash consideration or share swap or any other form and details of the same;	Cash consideration to be paid to the public shareholders upon tendering their equity shares as per SEBI (Delisting of Equity Shares) Regulations, 2021																							
8	Cost of acquisition and/or the price at which the shares are acquired;	To be determined in due course as per SEBI (Delisting of Equity Shares) Regulations, 2021																							

An adventz group company

Registered Office:
Belgharia, Kolkata - 700 056, India
+91 33 2569 1500

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🌐 www.texinfra.in

CIN : L70101WB1939PLC009800



9	Percentage of shareholding / control acquired and / or number of shares acquired;	47,595 equity shares representing 25.47% of total paid up equity and voting share capital of the Company (assuming 100% tender by the public shareholders)
10	Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief);	Line of business – Refer to comment in sl. no. 3; Date of incorporation – 8 th September, 1919; History of last 3 years - Refer to comment in sl. no. 1; Country – India; Any other information - Nil



An adventz group company

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🌐 www.texinfra.in

CIN : L70101WB1939PLC009800