



Date: 14.11.2025

To
The Secretary
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C-62,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai – 400098

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on Friday, November 14, 2025.

Ref: Symbol- ZRINFRA

Pursuant to Regulation 33 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) as amended from time to time. We hereby inform you that the Board of Directors at their meeting held today i.e., on Friday, November 14, 2025, has inter alia considered and noted/approved the following matters: -

1. The Unaudited Standalone Financial Results of the Company for the second quarter and half year ended September 30, 2025.
2. Limited review Reports on the Standalone Financial Results for the second quarter and half year ended September 30, 2025.
3. Other business Matters.

The Board Meeting commenced at 11:45 A.M. and concluded at 02:15 P.M. (IST).

This is for your information and records.

Thanking You.

Yours truly,
For ZR Infra Limited

Zulfi Ravdjee
Managing Director
(DIN: 01572417)

ZR Infra Limited

Corporate Office : Office No.11, 2nd Floor, Alcazar Plaza & Towers, 6-3-249/6, Road No.1, Banjara Hills, Hyderabad - 500034, Telangana, India.
Phone : +91 40 66362323 Fax : +91 40 23310648 E-mail:info@zrinfra.com Website : www.zrinfra.com

Corporate Identity Number (CIN) : L72200AP1997PLC027375

ZR INFRA LIMITED

CIN : L72200AP1997PLC027375

Registered Office : Office No. 11, 2nd Floor, Alcazar Plaza and Towers,

6-3-249/6, Road No. 1, Banjara Hills, Hyderabad, Telangana

Tel : 040-23310481, Fax : 040-23310648

Email: cszrinfra@gmail.com, Website: www.zrinfra.com.

Statement of Standalone Unaudited Financial Results for the Quarter and Half year ended 30-09-2025

Particulars		Quarter Ended			Half Year Ended		Rs. in Lakhs
		30-09-25			30-09-24		Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	31-03-25 Audited
I	Revenue from operations	61.50	88.26	89.28	149.76	195.63	352.77
II	Other income	0.00	0.20	0.00	0.20	0.00	28.14
III	Total Revenue (I + II)	61.50	88.46	89.28	149.96	195.63	380.91
IV	Expenses:						
	Construction cost	15.19	8.46	10.58	23.65	24.63	54.03
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(67.17)	(60.67)	74.46	(127.84)	154.55	(40.01)
	Power and Fuel	0.00	0.00	0.00	0.00	0.00	-
	Excise Duty	0.00	0.00	0.00	0.00	0.00	-
	Employee benefits expense	1.37	2.20	3.00	3.57	6.00	10.31
	Finance costs	102.53	123.00	0.00	225.53	0.00	266.13
	Depreciation and amortization expense	0.06	0.06	0.06	0.12	0.12	0.78
	Other expenses	9.52	15.41	1.18	24.93	10.33	81.41
	Total expenses	61.50	88.46	89.28	149.96	195.63	372.65
	Profit before exceptional and extraordinary items and tax (III - IV)	0.00	0.00	0.00	0.00	0.00	8.26
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax(V-VI)	0.00	0.00	0.00	0.00	0.00	8.26
VIII	Extraordinary Items:	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit before tax (VII-VIII)	0.00	0.00	0.00	0.00	0.00	8.26
X	Tax expense:						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
XI	Net Profit for the period (IX - X)	0.00	0.00	0.00	0.00	0.00	8.26
XII	Other Comprehensive Income (Net of Tax)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive Income (Net of Tax) for the period (XI+XII) Comprising Profit / (Loss) for the period (after tax) and Other comprehensive Income.	0.00	0.00	0.00	0.00	0.00	8.26
XIII	Paid up Equity Share Capital (Face value of Rs.10.00 each)	1,159.10	1,159.10	1,159.10	1,159.10	1,159.10	1,159.10
XIV	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year.	(359.24)	(359.24)	(367.56)	(359.24)	(367.56)	(397.00)
XV	Earnings per equity share: - In Rs. (Not annualised)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.07
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.07

The Company operates mainly in one segment i.e., Construction and other related activities.

NOTES :-

1	The figures in Quarter and Half Year ended 30.09.2025 and 12 Months Period ended 31.03.2025 reflect the Quarterly Standalone Financials and Annual Standalone Financial results of ZR Infra Limited. The financial results have been reviewed and recommended by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14th Nov 2025. The Statutory auditors have carried out Limited Review of above results for the Quarter ended 30th Sep 2025 and audit for the year ended 31st March 2025.
2	The financial results for the quarter and half year ended September 30, 2025 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) as per section 133 of the Companies Act, 2013 and other applicable accounting policies and practice generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
3	Previous period /year's figures have been regrouped/reclassified wherever necessary to correspond with the current period/year's classification/disclosure. The results of the Company are available for investors at www.zrinfra.com and on MSE's website at https://www.msei.in/.
4	The figures for the quarter and half year ended 30th Sep 2025 are the unaudited figures.
6	The previous period figures are regrouped / rearranged wherever necessary.

For and on behalf of the Board
ZR INFRA LIMITEDZulfi Ravdjee
Managing Director
DIN : 01572417Place : Hyderabad
Date : 14.11.2025

ZR INFRA LIMITED**CIN : L72200AP1997PLC027375**

Registered Office : Office No. 11, 2nd Floor, Alcazar Plaza and Towers,

6-3-249/6, Road No. 1, Banjara Hills, Hyderabad, Telangana

Tel : 040-23310481, Fax : 040-23310648

Email: cszrinfra@gmail.com, Website: www.zrinfra.com.

Statement of Assets and Liabilities- Standalone as at 30-09-2025

Rs. in Lakhs

Particulars	As at Half Year ended 30-09-2025 (Unaudited)	As at 30-06-2025 (UnAudited)	As at Year ended 31-03-2025 (Audited)
1	2	2	2
ASSETS			
Non-Current Assets			
(a) Property, Plant and Equipment	6.31	6.37	6.43
(b) Capital Work in Progress	0.00	0.00	0.00
(c) Financial Assets	0.00	0.00	0.00
(i) Investments	0.00	0.00	0.00
(ii) Trade Receivables	0.00	0.00	0.00
(iii) Others	0.00	0.00	0.00
(l) Deferred Tax Assets (net)	0.00	0.00	0.00
(j) Other Non-Current Assets	67.46	67.46	67.44
Sub- Total - Non Current Assets	73.77	73.83	73.87
Current Assets			
(a) Inventories	3809.09	3620.58	3681.25
(b) Financial Assets			0.00
(i) Investments			0.00
(ii) Trade Receivables			0.00
(iii) Cash and cash equivalents	131.89	102.14	23.49
(iv) Bank balances other than (iii) above			
(v) Loans			0.00
(vi) Others (to be specified)			0.00
(c) Current Tax Assets (Net)			0.00
(d) Other Current Assets	222.53	357.82	442.27
Sub- Total - Current Assets	4163.51	4080.54	4147.01
Total Assets	4237.28	4154.37	4220.88
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	1159.10	1159.10	1159.10
(b) Other Equity	-359.24	-359.24	-359.30
Total Equity	799.86	799.86	799.80
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	2923.23	2923.23	2802.18
(ii) Trade Payables	0.00	0.00	0.00
(iii) Other Financial Liabilities (other than those specified in item (b), to be specified)	0.00	0.00	0.00
(b) Provisions	0.00	0.00	0.00
(c) Deferred Tax Liabilities (Net)	0.00	0.00	0.00
(d) Other Non-Current Liabilities	0.00	0.00	0.00
Total Non- Current Liabilities	2923.23	2923.23	2802.18
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	0.00	0.00	0.00
(ii) Trade Payables	252.35	252.35	500.95
(iii) Other Financial Liabilities			0.00
(b) Other Current Liabilities			0.00
(c) Provisions	253.39	170.48	109.50

(d) Current Tax Liabilities (Net)	8.45	8.45	8.45
Total - Current Liabilities	514.19	431.28	618.90
Total Equity & Liabilities	4237.28	4154.37	4220.88

Place : Hyderabad
Date : 14.11.2025

For and on behalf of the Board
ZR INFRA LIMITED

Ravjee

Zulfi Ravdjee
Managing Director



ZR INFRA LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th September 2025

Particulars	For the Period ended 30th September 2025	For the period Ended 30th June 2025	For the Year Ended 31st March 2025
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Net profit before tax and exceptional items	0.00	0.00	8.26
Adjustments for:			
Depreciation and Amortization Expenses	0.06	0.06	0.78
Profit/Loss on sale of Fixed Assets (Net)	0.00		0.00
Finance Costs	225.53	123.00	266.13
Interest Income			
Interest Expenses			
Cash Operating Profit before working capital changes	225.59	123.06	275.17
Adjustments for (increase)/decrease in operating assets			
Trade receivables	0.00	0.00	0.00
Inventories	-127.84	60.67	-40.00
Other Current Assets	219.74	84.45	397.38
Short Term Loans & Advances			
Other Financial Assets			
Other Non Current Assets	-0.02	0.00	0.00
Adjustments for increase/(decrease) in operating liabilities	317.49	268.18	632.55
Borrowings	0.00	0.00	0.00
Short Term Provisions	143.98	60.98	4.73
Trade Payables	-248.60	-248.60	12.11
Other Financial Liabilities	0.00	0.00	0.00
Other Non Current Liabilities			
Other short term Liabilities	0.00	0.00	-6.00
Cash Generated from Operations	212.87	80.56	643.39
Direct Taxes - Refund / (paid)	0.00		
Net Cash Generated From Operating Activities (A)	212.87	80.56	643.39
B. CASH FLOW FROM INVESTING ACTIVITIES:			
Purchase of fixed assets (net)	0.00	0.00	0.00
Sale of Fixed Assets	0.00	0.00	
Dividend Income	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Net Cash Generated/Used In Investing Activities (B)	0.00	0.00	0.00
C. CASH FLOW FROM FINANCING ACTIVITIES:			
Financing Charges	-225.53	-123.00	-266.13
Proceeds from Share Capital	0.00	0.00	0.00
Proceeds/ (Repayment) from Long Term Borrowings	121.05	121.05	-422.72
Proceeds/ (Repayment) from Short Term Borrowings			
Net Cash Generated/Used In Financing Activities (C)	-104.48	-1.95	-688.85
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	108.39	78.61	-45.46
Opening Cash and Cash Equivalents as at 01/04/2025	23.50	23.50	68.96
Closing Cash and Cash Equivalents as at 30th Sep 2025	131.89	102.11	23.50

For and on behalf of the Board
ZR INFRA LIMITED

Ravdjee

MANAGING DIRECTOR
Zulfi Ravdjee
DIN: 01572417



Place : Hyderabad
Date : 14.11.2025

cash flow statement has been prepared in accordance with IND As-7 using Indirect method.

Email: cszrinfra@gmail.com, Website: www.zrinfra.com.

A. Equity Share Capital

Balance at the beginning of the reporting period	Changes in equity share capital during the year	Balance at the end of the reporting period
1159.10	0.00	1159.10

B. Other Equity

[illegible]



DATE : _____

Limited Review Report on unaudited standalone financial results of ZR Infra Limited for the quarter ended 30 September 2025 and year-to-date results for the period from 01 April 2025 to 30 September 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of **M/s ZR Infra Limited**, Hyderabad.

1. We have reviewed the accompanying Statement of unaudited standalone financial results of ZR Infra Limited (hereinafter referred to as "the Company") for the quarter ended 30 September 2025 and year to date results for the period from 01 April 2025 to 30 September 2025 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by its 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 and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). 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. 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.
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 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 SEBI (Listing Obligation an Disclosure Requirements) Regulations 2015, including the manner in which it is to be disclosed or that it contains any material misstatement.

Our conclusion is not modified with respect to the above matters.

For S N Murthy & Co
Chartered Accountants
Firm Registration No. 022175



S. N. Murthy
Proprietor

M. No: 021862

UDIN: 25021862BMFY443937

Place: Hyderabad

Date: 14.11.2025



Date: 14.11.2025

To
The Secretary
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C-62,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai – 400098

Dear Sir/Madam,

Sub: Declaration pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended

Ref: Symbol- ZRINFRA

In terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that the Statutory Auditors, M/S. S N Murthy & Co. have issued a Limited Review Report dated 14.11.2025 with Un-Modified Opinion on the Unaudited Financial Results of the company for the quarter and half year ended 30.09.2025.

This is for your information and records.

Thanking You.

Yours truly,
For ZR Infra Limited


Zulfi Ravdjee
Managing Director
(DIN: 01572417)



ZR Infra Limited

Corporate Office : Office No.11, 2nd Floor, Alcazar Plaza & Towers, 6-3-249/6, Road No.1, Banjara Hills, Hyderabad - 500034, Telangana, India.
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Corporate Identity Number (CIN) : L72200AP1997PLC027375



Date: 14.11.2025

To
The Secretary
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C-62,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai – 400098

Dear Sir/Madam,

Sub: Undertaking – Non-Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.

Ref: Symbol- ZRINFRA

This is to confirm that for the quarter ended 30th September 2025, the Company has not raised any funds by way of public issue, rights issue, preferential allotment, QIP or any other means.

Accordingly, the submission of the Statement of Deviation or Variation as required under Regulation 32 of SEBI (LODR) Regulations, 2015 does not apply to the Company.

This undertaking is being submitted pursuant to the SEBI Circular and Exchange instructions.

This is for your information and records.

Thanking You.

Yours truly,
For ZR Infra Limited


Zulfi Ravdjee
Managing Director
(DIN: 01572417)



ZR Infra Limited

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