

Date: 13th August 2026

To
Department of Corporate Services (CRD)
BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001
Email: corp.relations@bseindia.com

Company Name: Assetz Industrial Parks Private Limited
Script Code: 974476, 974640 and 974854

Dear Sir/Madam,

Subject: Outcome of Board Meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Reference: Intimation under Regulation 51(2) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 (hereinafter referred to as "SEBI LODR 2015").

In continuation of our letter dated 7th August 2026 we wish to inform you that the Board of Directors of the Company, at its meeting held today, has *inter alia*:

- a) Approved the Un-Audited Financial Results (Standalone) for the first quarter of the financial year 2026-27, ended as on 30th June 2026.

Further, we would like to inform you that M/s Walker Chandio & Co, LLP, Chartered Accountant, Statutory Auditors have issued Limited Review reports on the Un-Audited financial results for the quarter ended as on 30th June 2026.

Please find enclosed herewith the following:

- (1) Un-Audited Financial Results (Standalone) for the quarter ended 30th June, 2026;
- (2) Limited Review Report by the Statutory Auditors on the Un - Audited Financial Results-Standalone and;
- (3) Statement under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015 (hereinafter referred to as "SEBI LODR Regulation 2015") for the first quarter ended 30th June 2026.

We further wish to inform that the Board Meeting held today commenced at 11:30 a.m. and concluded at 1:10 P.M

The Un-Audited financial results can also be accessed at the Company's website at www.assetzproperty.com

Kindly take the above on record and disseminate.

Thanking You,
For Assetz Industrial Parks Private Limited

Somasundaram Thiruppathi

Designation: Director

DIN: 07016259

Date: 13-08-2026

Place: Bengaluru

Walker Chandiok & Co LLP
5th Floor, No.65/2, Block "A",
Bagmane Tridib, Bagmane
Tech Park, C V Raman Nagar,
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Independent Auditor's Review Report on Unaudited Quarterly Financial Results and Year to Date Financial Results of the Company pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Assetz Industrial Parks Private Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of Assetz Industrial Parks Private Limited ('the Company') for the quarter ended 30 June 2026 and the year to date results for the period 01 April 2026 to 30 June 2026, being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. The Statement, which is the responsibility of the Company's management and approved by the Company'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 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 52 of the Listing Regulations. 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 the Standards on Auditing specified under section 143(10) of the Act, 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.

Walker Chandiok & Co LLP

4. Based on our review conducted as above 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 Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Walker Chandiok & Co LLP**
Chartered Accountants
Firm Registration No: 001076N/N500013

Vijay Vikram Singh
Partner
Membership No.: 059139
UDIN: 26059139AMBZQJ2580

Hyderabad
13 August 2026

Assetz Industrial Parks Private Limited
Corporate Identity Number (CIN) : U45205KA2015PTC080444
Registered Office: Assetz House, No.30, 3rd Floor, Crescent Road, Bengaluru - 560001
Telephone +91 80 4667 4000
Email ID: compliance@assetzproperty.com | Website: www.assetzproperty.com

Statement of Financial Results for the quarter ended 30 June 2026

(₹ in lakhs, except per share data)

S.No.	Particulars	Quarter ended		Year ended	
		30 June 2026	31 March 2026	30 June 2025	31 March 2026
		Unaudited	Audited (Refer note 7)	Unaudited	Audited
	Revenue				
	Revenue from operations	213.11	203.24	-	203.24
	Other income	280.56	273.39	269.45	1,100.76
I	Total income	493.67	476.63	269.45	1,304.00
	Expenses				
	(a) Finance cost	921.87	1,057.72	823.94	3,537.42
	(b) Depreciation	56.26	51.20	9.19	80.48
	(c) Employee benefits expense	-	-	-	-
	(d) Other expenses	88.05	277.69	20.15	451.50
II	Total expenses	1,066.18	1,386.61	853.28	4,069.40
III	Loss before tax (I-II)	(572.51)	(909.98)	(583.83)	(2,765.40)
	Tax expense:				
	Current tax	-	-	-	-
	Deferred tax	-	-	-	-
IV	Total tax expense	-	-	-	-
	Net loss for the period (III-IV)	(572.51)	(909.98)	(583.83)	(2,765.40)
	Other comprehensive income				
	A. (i) Items that will not be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	B. (i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
V	Total other comprehensive income	-	-	-	-
VI	Total comprehensive loss for the period (IV+V)	(572.51)	(909.98)	(583.83)	(2,765.40)
VII	Earnings per share of ₹ 10/- each (for continuing and total operations) - (not annualised for				
	(a) Basic (in ₹)	(3.83)	(6.09)	(4.41)	(18.52)
	(b) Diluted (in ₹)	(3.83)	(6.09)	(4.41)	(18.52)
VIII	Net worth	(6,108.42)	(5,492.62)	(3,192.97)	(5,492.62)
IX	Paid-up debt capital	62,976.37	57,898.24	42,114.65	57,898.24
X	Ratios (Refer note 6)				
	a. Debt-equity ratio	(10.31)	(10.54)	(13.19)	(10.54)
	b. Current ratio	4.10	1.77	13.56	1.77
	c. Long term debt to working capital	16.39	32.77	15.31	32.77
	d. Current liability ratio	0.02	0.04	0.01	0.04
	e. Total debts to total assets	1.07	1.05	1.08	1.05
	f. Net profit margin (%)	Nil	Nil	Nil	Nil
	g. Interest service coverage ratio	Nil	Nil	Nil	Nil
	h. Outstanding redeemable preference shares	Nil	Nil	Nil	Nil
	i. Debenture redemption reserve	Nil	Nil	Nil	Nil
	j. Debtors' turnover	5.25	9.40	Nil	9.40
	k. Inventory turnover	Nil	Nil	Nil	Nil
	k. Operating margin percent	Nil	Nil	Nil	Nil
	m. Bad debts to accounts receivable ratio	Nil	Nil	Nil	Nil
	l. Debt service coverage ratio	Nil	Nil	Nil	Nil

See accompanying notes to the financial results

Assetz Industrial Parks Private Limited
Corporate Identity Number (CIN) : U45205KA2015PTC080444
Registered Office: Assetz House, No.30, 3rd Floor, Crescent Road, Bengaluru - 560001
Notes to Financial Results

- 1 The Company is primarily engaged in the business of real estate development, which is considered to be the only reportable segment by the management. Further, the operations of the Company is domiciled in India and therefore there are no reportable geographical segment.
- 2 The above financial results of Assetz Industrial Parks Private Limited ("the Company"), for the quarter ended 30 June 2026 have been prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards ("IndAS") as prescribed under Section 133 of the Companies Act 2013 ("The Act") read with the Companies (Indian Accounting Standards) Rules, 2015 as amended, and in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
- 3 These financial results have been approved by the Board of Directors at their meeting held on 13 August 2026.
- 4 The Company had entered into a lease-cum-sale deed with Karnataka Industrial Area Development Board on 4 March 2024 for 114.02 acres of land (out of 125 acres allotted) amounting to ₹ 15,887 lakhs, for which the lease deed was registered on 1 July 2024. The Company is in the process of development of an industrial warehouse in due time on this land post which it would sub-lease the warehouse to customers and earn lease rental income.
- 5 The Board, in meeting held on 17 April 2026, has approved a lease rental discounting facility of ₹ 7,800 lakhs from ICICI Bank Limited and construction finance facility of ₹ 11,000 lakhs from ICICI Bank Limited for development of phase 3 of the project. As of 30 June 2026, the Company has drawn down ₹ 7,800 lakhs towards lease rental discounting facility and ₹ 1,500 lakhs from the approved construction finance facility.
- 6 Formulae for computation of ratios are as follow:
 - (a) Debt equity ratio = Debt/Net worth
Debt or paid-up debt capital: Non-current borrowings
Net worth: Paid-up equity share capital + Other equity
 - (b) Current ratio = Current assets / Current liabilities
 - (c) Long term debt to working capital = Non-current borrowings/(Current assets less current liabilities)
 - (d) Total debts to total assets = Debt / Total assets
 - (e) Current liability ratio = Current liabilities/ Total equity and liabilities
 - (f) Debtors' turnover ratio = Total Revenue/Average Debtors
- 7 The figures for the quarter ended 31 March 2026, represent the difference between the audited annual financial results for the year ended 31 March 2026 and the unaudited year-to-date financial results upto 31 December 2025.

On behalf of board of directors of Assetz Industrial Parks Private Limited

S.Thirupathi
Director
DIN: 07016259

Bengaluru
13 August 2026

Date: 13th August 2026

To
Department of Corporate Services (CRD)
BSE Limited
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400 001
Email: corp.relations@bseindia.com

Company Name: **Assetz Industrial Parks Private Limited**

ISIN: INE0NPQ08087 Script Code: 974476
ISIN: INE0NPQ08061 Script Code: 974640
ISIN: INE0NPQ08079 Script Code: 974854

Dear Sir/Madam,

Subject: Submission of statement under Regulation 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015 (hereinafter referred to as "SEBI LODR Regulation 2015") for the first quarter ended 30th June 2026.

Dear Sir/Madam,

This is to inform you that the detailed information/ documents as required to be given under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations 2015 (hereinafter referred to as "SEBI LODR 2015") are given and submitted as part of the Un audited Statement of Financial Results for first quarter ended on 30th June 2026.

Kindly take the above on record and disseminate.

Thanking You
For Assetz Industrial Parks Private Limited

Somasundaram Thirupathi
Designation: Director
DIN: 07016259

Place: Bengaluru

Details of line item under Regulation 52(4)

Ratios	Quarter ended 30.06.2026 (Unaudited)	Quarter ended 31.03.2026 (Audited)	Year ended on 30.06.2025 (Unaudited)
a. Debt-equity ratio	(10.31)	(10.54)	(13.19)
b. Current ratio	4.10	1.77	13.56
c. Long term debt to working capital	16.39	32.77	15.31
d. Current liability ratio	0.02	0.04	0.01
e. Total debts to total assets	1.07	1.05	1.08
f. Net profit margin (%)	Nil	Nil	Nil
g. Interest service coverage ratio	Nil	Nil	Nil
h. Outstanding redeemable preference shares	Nil	Nil	Nil
i. Debenture redemption reserve	Nil	Nil	Nil
j. Debtors' turnover	5.25	9.40	Nil
k. Inventory turnover	Nil	Nil	Nil
k. operating margin percent	Nil	Nil	Nil
l. Bad Debts to accounts receivable ratio	Nil	Nil	Nil
m. debt service coverage ratio	Nil	Nil	Nil

Thanking You
For Assetz Industrial Parks Private Limited

Somasundaram Thiruppathi
Designation: Director
DIN: 07016259

Place: Bengaluru