

**Ref: D/CTL/SE/2025-26/60****November 07, 2025**

**To,
BSE Limited
P J Towers, Dalal Street,
Fort, Mumbai -400001**

Scrip Code: 538476**ISIN: INE172D01021****Scrip ID: CTL****SUB.: OUTCOME OF BOARD MEETING HELD ON NOVEMBER 07, 2025****REF.: REGULATION 30 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

Dear Sir/ Madam,

In continuation of our intimation letter dated November 04,2025, we wish to inform you that the Board of Directors of the company, at their meeting held today i.e. on Friday, November 07, 2025, has inter-alia considered and approved the following business:

Financial Results

1. Unaudited Financial Results of the Company for the Quarter and Half Year ended September 30, 2025 and Limited Review Report in respect of the Unaudited Financial Results of the Company for the Quarter and Half Year ended September 30, 2025.

A signed copy of the above Financial Results along with Limited Review Report issued by the Auditor thereon is attached herewith as “**Annexure – A**”.

Agreement for providing financial assistance

2. The agreement to be entered between M/s Capital Trade Links Limited and/or its subsidiary and M/s Oneindig Technologies Limited for extending financial assistance.

The disclosure(s) with respect to the above agreement, as required under Regulation 30 of the Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is enclosed herewith as “**Annexure – B**”.

**Incorporation of a Wholly Owned Subsidiary Company**

3. The incorporation of Wholly Owned Subsidiary under the Companies Act, 2013 in the name and style mentioned below (in order of preference) or such other similar name as may be made available by the CRC, Ministry of Corporate Affairs or any other appropriate authority:
- Capital Green Solutions Private Limited
 - Capital Green Dynamic Solutions Private Limited

The proposed subsidiary will focus on exploring and developing opportunities in the green and sustainable energy sector, in line with the Company's long-term strategic vision to diversify into environmentally responsible and future-oriented business domains.

The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November, 2024 read with SEBI Circular No. SEBI SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, are given in **Annexure C**.

The Board Meeting commenced at 03:30 P.M.(IST) & concluded at 5:30 P.M (IST).

Thanking You,

For Capital Trade Links Limited

Mehvish
Company Secretary & Compliance Officer

Encl. as above

Independent Auditor's Review Report on Standalone Unaudited Financial Results of Capital Trade Links Limited for the quarter ended September 30, 2025, pursuant to (Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors
M/s Capital Trade Links Limited

We have reviewed the accompanying statement of un-audited financial results of M/s Capital Trade Links Limited ("the company") for the quarter and Half Year ended 30th September 2025, ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 procedure 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.

Based on our review conducted as above, nothing has come to our attention on that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian 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.

**FOR RAJ GUPTA & CO.
(CHARTERED ACCOUNTANTS)**

FRN : 000203N

(CA Geetanjali Nagpal)
(PARTNER)

M.NO.532274

PLACE: DELHI

DATE: 07-11-2025

UDIN: 25532274BMIEFU8155



CAPITAL TRADE LINKS LIMITED

CIN: L51909DL1984PLC019622

REGISTERED OFFICE: 102-103, FIRST FLOOR SURYA KIRAN BUILDING, 19 K.G.MARG, Connaught Place, Central Delhi, New Delhi, Delhi, India, 110001

Website: www.capitaltrade.in, Info@capitaltrade.in, Ph. No. : 0120-4354409

Statement of Un-Audited Standalone Asset and Liabilities as at 30th September 2025

Particulars		As at 30th September 2025 (Un-Audited)	As at 30th September 2024 (Un-Audited)	As at 31st March 2025 (Audited)
I. ASSETS				
Financial Assets				
Cash and Cash Equivalents		306.57	29.19	104.61
Bank balances other than cash and cash equivalents		-	-	-
Loans		19,308.11	14,565.05	17,784.32
Investments		2,407.87	3,456.06	2,698.63
Other Financial Assets		37.08	42.06	56.84
Sub Total Financial Assets		22,059.63	18,092.36	20,644.39
Non-Financial Assets				
Current Tax Assets (Net)		169.95	322.34	-
Property, Plant and Equipment		33.10	37.52	35.38
Right-of-use assets		322.62	11.63	363.38
Deferred Tax Assets		13.91		13.91
Sub Total Non Financial Assets		539.58	371.49	412.67
	Total Assets	22,599.22	18,463.85	21,057.07
II. EQUITY AND LIABILITIES				
1 Financial Liabilities				
Borrowings (other than Debt Securities)		13,748.65	10,267.34	12,997.38
Others Financial Liabilities		440.66	369.80	588.65
Sub-Total Financial Laibilities		14,189.31	10,637.14	13,586.03
2 Non - Financial Liabilities				
Current Tax Liability (Net)		569.98	472.86	168.86
Provisions		379.39	286.05	318.68
Deferred Tax Liabilities		-	4.58	-
Sub-Total Non Financial Laibilities		949.36	763.49	487.54
3 Equity				
(a) Equity Share Capital		1,287.60	643.80	643.80
(b) Other Equity		6,172.95	6,419.42	6,339.70
	Total Equity and Liabilities	22,599.22	18,463.85	21,057.08

M/s RAJ GUPTA & CO.
CHARTERED ACCOUNTANTS
F.R. NO. 000203N



GEETANJALI NAGPAL
(PARTNER)

M.No 533274

7th November 2025

Place : Delhi

UDIN: 25532274BMIEFUB155

For and on behalf of the Board of Directors



Vinay Kumar Chawla
Whole Time Director
DIN: 02618168



CAPITAL TRADE LINKS LIMITED

CIN: L51909DL1984PLC019622

Registered Office: 102-103, Surya Kiran Building, Connaught Place New Delhi 110001

Website: www.capitaltrade.in, Info@capitaltrade.in, Ph. No. : 0120-3117949

Statement of Financial Results for the Quarter and half Year Ended 30th September 2025

(₹ In Lakhs, unless otherwise stated)

Sr. No.	PARTICULARS	For the quarter ended			Half Year Ended		Year Ended
		30-09-2025 (Un-Audited)	30-06-2025 (Un-Audited)	30-09-2024 (Un-Audited)	30-09-2025 (Un-Audited)	30-09-2024 (Un-Audited)	31-03-2025 (Audited)
1	Income						
	(a) Revenue from Operations						
	Interest Income	564.43	628.51	515.66	1,192.94	1,176.84	2,479.99
	Dividend Income	0.08	-	0.69	0.08	0.85	-
	Fees and Commission Income	1.68	12.12	9.03	13.80	22.33	39.45
	Profit on sale / redemption of Current Investment	(32.37)	(12.00)	29.73	(44.37)	3.02	0.48
	Total Revenue from operations	533.82	628.63	555.12	1,162.45	1,203.04	2,519.92
	(b) Other Income	197.98	113.56	52.20	311.54	317.48	299.50
	Total Income	731.80	742.19	607.32	1,473.99	1,520.52	2,819.42
2	Expenses						
	(a) Finance Costs	274.73	259.63	319.97	534.36	607.88	1,083.84
	(b) Fees and commission expense	-	-	-	-	4.50	-
	(c) Impairment_on financial instruments	26.84	33.85	31.73	60.69	68.44	130.97
	(d) Net loss on Fair Value Changes	-	-	-	-	-	493.53
	(d) Employee Benefit Expense	61.15	48.94	105.41	110.09	226.96	330.27
	(e) Depreciation, amortization and impairment	19.33	23.72	1.40	43.05	2.70	98.39
	(f) Other Expenses	54.52	38.79	106.19	93.31	183.31	207.33
	Total Expenses	436.56	404.93	564.70	841.49	1,093.79	2,344.33
	Profit / (loss) before exceptional items and tax	295.24	337.26	42.62	632.50	426.73	475.09
	Exceptional Items	-	-	-	-	-	-
3	Profit/(loss) before tax (1-2)	295.24	337.26	42.62	632.50	426.73	475.09
4	Tax Expenses						
	(a) Current Tax	65.85	89.59	29.88	155.44	117.20	256.97
	(b) Previous Year Tax	-	-	-	-	-	-
	(c) Defferred Tax	-	-	0.43	-	0.86	(7.83)
	Total Tax Expenses	65.85	89.59	30.31	155.44	118.06	249.14
	Profit / (loss) for the period from continuing operations	229.39	247.67	12.31	477.06	308.67	225.95
	Profit/(loss) from discontinued operations	-	-	-	-	-	-
	Tax Expense of discontinued operations	-	-	-	-	-	-
	Profit/(loss) from discontinued operations (After tax)	-	-	-	-	-	-
5	Profit/(loss) After Tax (3-4)	229.39	247.67	12.31	477.06	308.67	225.95
6	Other Comprehensive Income						
	(A)(i) Items that will not be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (A)	-	-	-	-	-	-
	(A)(i) Items that will be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)	-	-	-	-	-	-
	Other Comprehensive Income (A + B)	-	-	-	-	-	-



7	Total Comprehensive Income for the period (5+6)	229.39	247.67	12.31	477.06	308.67	225.95
8	Paid up Equity Share Capital (Face Value of Re. 1 per Equity Share)	1,287.60	1,287.60	643.80	1,287.60	643.80	643.80
	Other Equity				6,172.95	6,419.42	6,339.70
9	Earnings per equity share (Face Value of Re. 1 per Equity Share)						
	Basic (Amount in Rs.)	0.18	0.19	0.02	0.37	0.48	0.35
	Diluted (Amount in Rs.)	0.18	0.19	0.02	0.37	0.48	0.35

The accompanying Notes are forming part of these financial results

- 1) The Standalone financial results for quarter and half-year ended September 30, 2025 have been reviewed by the Statutory Auditors.
- 2) The figures for the quarter ended September 30, 2025 are the balancing figures between unaudited figures for the six months ended September 30, 2025 and unaudited figures for the quarter ended June 30, 2025.
- 3) The quarter and half year ended financial results have been reviewed by the audit committee and approved by the Board of Directors of the Company at the meeting held on November 07, 2025. The statutory auditors have expressed an unmodified opinion on these results.
- 4) The Financial results of the Company have been prepared in accordance with Indian Accounting Standard (Ind AS) as per Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and notified under Section 133 of the Companies Act, 2013.
- 5) As the company is engaged in a single segment i.e., Financial Activities/Services, hence there is no separate reportable segment as per Ind AS 108.
- 6) There were no investor complaints known to the Company outstanding at the beginning and at the end of the half year ended on September 30, 2025.
- 7) Figures pertaining to previous periods have been regrouped, recasted and rearranged, wherever necessary.

For Capital Trade Links Limited

Vinay Kumar Chawla

Whole Time Director

DIN 02618168

Place: Delhi

Date: 7th Nov-2025



CAPITAL TRADE LINKS LIMITED

CIN: L51909DL1984PLC019622

REGISTERED OFFICE: 102-103, FIRST FLOOR SURYA KIRAN BUILDING, 19 K.G. MARG, Connaught Place, Central Delhi, New Delhi, Delhi, India, 110001

Website: www.capitaltrade.in, Info@capitaltrade.in, Ph. No. : 0120-4354409

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

Particulars	For the Half Year ended 30th Sep 2025	For the Half Year ended 30th Sep 2024
A. Cash Flow from Operating Activities		
Profit before exceptional items and tax	632.50	426.73
Adjustments for :-		
Loss on Sale/Redemption of Investments	44.37	-
Depreciation and amortisation	43.05	2.70
Impairment of Financial Instrument	60.69	68.44
Finance cost	534.36	-
Other Income	(311.54)	(3.02)
Operating Profit before operating capital changes	1,003.42	494.85
Adjustments for :-		
Increase/(Decrease) in Current Tax Liabilities	401.11	-
(Increase)/Decrease in Investments	290.76	-
Decrease / (Increase) in other Financial Assets	19.76	(7.61)
Decrease/ (Increase) in ROU Assets	-	-
Decrease/ (Increase) in Other Non Financial Assets	(169.95)	(53.07)
Decrease/ (Increase) in Current Financial Assets Loans	(1,523.79)	4,783.53
(Decrease) / Increase in Other financial liability	(147.99)	172.20
(Decrease) / Increase in Short Term Provisions	60.69	68.44
Cash generated from operation	(1,069.42)	4,963.49
Income Tax Paid	(66.01)	5,458.34
Total Cash generated from Operating Activities	155.44	(0.04)
B. Cash Flow From Investing Activities		
Purchase of Property, Plant and Equipment's & Other intangible assets		(1.67)
Interest Receivable	311.54	3.02
Proceed from Investments	290.76	(2,558.59)
Changes in Other Bank balances		
Net Cash used in Investing Activities	602.30	(2,557.23)
C. Cash Flow From Financing Activities		
Proceeds from Borrowings	(178.88)	(6,275.52)
Issues/ (Deletion) of Share Warrants		-
Issues of Equity Shares		34.00
Payment of Interest	-	
Security Premium	-	1,241.00
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	(178.88)	(5,000.52)
Opening Cash & Cash Equivalents	201.98	(2,099.45)
Closing Cash & Cash Equivalents	104.61	2,128.65
Cash and Cash Equivalent Comprises of		
Balances with banks:	103.12	0.16
- In Current Account	175.79	10.40
- In Fixed Deposit	-	17.23
- In Demat Account	27.66	1.40
Cash and Cash Equivalents as per Balance Sheet	306.57	29.19

Notes:-

1. The Cash Flow Statement has been prepared under the Indirect method as set out in Ind AS-7 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

M/s RAJ GUPTA & CO.
CHARTERED ACCOUNTANTS
F.R. NO. 000203N

GEETANJALI NAGPAL
(PARTNER)
M.No 533274
Date: 7th Nov-2025
Place : Delhi



For and on behalf of the Board of Directors

Vinay Kumar Chawla
Whole Time Director
DIN: 02618168



**ANNEXURE-B**

Disclosure Requirement	Details
a) Name(s) of parties with whom the agreement is entered	M/s Oneindig Technologies Limited
b) Purpose of entering into the agreement	For providing Financial Assistance for supply of material.
c) Size of agreement	As Per Agreement
d) Shareholding, if any, in the entity with whom the agreement is executed	4.75%
e) Significant terms of the agreement (in brief)	As Per Agreement
f) Relationship with promoter/promoter group/group companies, if any	No
g) Related party transaction? If yes, whether at arm's length	No
h) Details of shares issued (price, class), if applicable	No
i) Loan details (lender/borrower, nature, amount, date, security), if applicable	Not Applicable
j) other disclosures (nominee details, conflict of interest, etc.)	Not Applicable
k) In case of termination/amendment: Parties, nature, date, details & impact	Not Applicable

**ANNEXURE-C**

Sr. No.	Details of Events that need to be provided	Information of such events(s)
1.	Name of the entity, date & country of incorporation, etc.	<p>The Board of Directors of the Company at its meeting held on November 7, 2025 has approved incorporation of a Wholly Owned Subsidiary in the name and style mentioned below (in order of preference) or such other similar name as may be made available by the CRC, Ministry of Corporate Affairs or any other appropriate authority:</p> <ul style="list-style-type: none">• Capital Green Solutions Private Limited (CGSPL)• Capital Green Dynamic Solutions Private Limited <p>Date of Incorporation: Not Applicable*</p> <p>Country of Incorporation: India</p> <p>* Proposed to be incorporated</p>
2.	Name of holding company of the incorporated company and relation with the listed entity	Capital Trade Links Limited will be the holding company of CGSPL. Consequent to the incorporation, CGSPL would be a wholly owned subsidiary of the Company.
3.	Industry to which the entity being acquired belongs	Green and sustainable energy sector
4.	Brief background about the entity incorporated in terms of products / line of business;	Design, Engineering, Procurement, Construction, Supply Erection, Testing, Commissioning and all related services of Solar Power, Solar Pump and Other Energy related products.
5.	Brief details of any governmental or regulatory approvals required for the incorporation	Not Applicable
6.	Nature of consideration - whether cash consideration or share swap and details of the same	Cash
7.	Cost of subscription / price at which the shares are subscribed	Rs. 1,00,000/-



		Capital Trade Links Limited would be subscribing to 10, Equity Shares of the face value of Rs. 10/- per share, at par in CGSPL
8.	Percentage of shareholding / control by the listed entity and / or number of shares allotted.	100% of the share capital of CGSPL would be held by the Company.