

**BSE LTD**  
**ACKNOWLEDGEMENT**

|                    |  |             |                          |
|--------------------|--|-------------|--------------------------|
| Acknowledgement No | : 1202202606002727                           | Date & Time | : 12/02/2026 05:59:43 PM |
| Scrip Code         | : 523209                                     |             |                          |
| Entity Name        | : NICCO UCO ALLIANCE CREDIT LIMITED          |             |                          |
| Compliance Type    | : Regulation 33(3)-Integrated Finance Ind AS |             |                          |
| Quarter / Period   | : 31/12/2025                                 |             |                          |
| Mode               | : XBRL E-Filing                              |             |                          |

### General information about company

|   |                                   |
|---|-----------------------------------|
| Scrip code*   | 523209                            |
| NSE Symbol*   | NOTLISTED                         |
| MSEI Symbol*  | NOTLISTED                         |
| ISIN*   | INE917B01023                      |
| Name of company   | NICCO UCO ALLIANCE CREDIT LIMITED |
| Type of company   | Main Board                        |
| Class of security   | Equity                            |
| Date of start of financial year   | 01-04-2025                        |
| Date of end of financial year   | 31-03-2026                        |
| Date of board meeting when results were approved  | 12-02-2026                        |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange  | 04-02-2026                        |
| Description of presentation currency  | INR                               |
| Level of rounding   | Lakhs                             |
| Reporting Type  | Quarterly                         |
| Reporting Quarter   | Third quarter                     |
| Nature of report standalone or consolidated   | Standalone                        |
| Whether results are audited or unaudited for the quarter ended  | Unaudited                         |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended   | Unaudited                         |
| Segment Reporting   | Single segment                    |
| Description of single segment   | NA                                |
| Start date and time of board meeting  | 12-02-2026 02:00                  |
| End date and time of board meeting  | 12-02-2026 05:35                  |
| Whether cash flow statement is applicable on company  |                                   |
| Type of cash flow statement   |                                   |
| Declaration of unmodified opinion or statement on impact of audit qualification   | Not applicable                    |
| 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? | No                                |
| No. of times funds raised during the quarter  |                                   |
| Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?  | Yes                               |

## Financial Results – Ind-AS

| Particulars                                 | 3 months/ 6 months ended<br>(dd-mm-yyyy)  | Year to date figures for current<br>period ended (dd-mm-yyyy) |
|---|---|---|
| Date of start of reporting period           | 01-10-2025  | 01-04-2025  |
| Date of end of reporting period             | 31-12-2025  | 31-12-2025  |
| Whether results are audited or unaudited    | Unaudited   | Unaudited   |
| Nature of report standalone or consolidated | Standalone  | Standalone  |
| <b>Part I</b>                               | <b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b> |   |
| <b>1</b>                                    | <b>Income</b>   |   |
|   | Revenue from operations   | 0   |
|   | Other income  | 0.48  |
|   | <b>Total income</b>   | <b>0.48</b>   |
| <b>2</b>                                    | <b>Expenses</b>   |   |
| (a)   | Cost of materials consumed  | 0   |
| (b)   | Purchases of stock-in-trade   | 0   |
| (c)   | Changes in inventories of finished goods, work-in-progress and stock-in-trade   | 0   |
| (d)   | Employee benefit expense  | 4.3   |
| (e)   | Finance costs   | 399.22  |
| (f)   | Depreciation, depletion and amortisation expense  | 0.18  |
| (g)   | <b>Other Expenses</b>   |   |
| 1   | Other Expenses  | 8.5   |
|   | <b>Total other expenses</b>   | <b>8.5</b>  |
|   | <b>Total expenses</b>   | <b>412.2</b>  |
| <b>3</b>                                    | <b>Total profit before exceptional items and tax</b>  | <b>-411.72</b>  |
| 4   | Exceptional items   | 0   |
| <b>5</b>                                    | <b>Total profit before tax</b>  | <b>-411.72</b>  |
| <b>6</b>                                    | <b>Tax expense</b>  |   |
| 7   | Current tax   | 0   |
| 8   | Deferred tax  | 0   |
| <b>9</b>                                    | <b>Total tax expenses</b>   | <b>0</b>  |
| 10  | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement  | 0   |
| <b>11</b>                                   | <b>Net Profit Loss for the period from continuing operations</b>  | <b>-411.72</b>  |
| 12  | Profit (loss) from discontinued operations before tax   | 0   |
| 13  | Tax expense of discontinued operations  | 0   |
| <b>14</b>                                   | <b>Net profit (loss) from discontinued operation after tax</b>  | <b>0</b>  |
| 15  | Share of profit (loss) of associates and joint ventures accounted for using equity method   | 0   |
| <b>16</b>                                   | <b>Total profit (loss) for period</b>   | <b>-411.72</b>  |
| 17  | <a href="#">Other comprehensive income net of taxes</a>   | -0.01   |
| <b>18</b>                                   | <b>Total Comprehensive Income for the period</b>  | <b>-411.73</b>  |
| <b>19</b>                                   | <b>Total profit or loss, attributable to</b>  |   |
|   | Profit or loss, attributable to owners of parent  |   |
|   | Total profit or loss, attributable to non-controlling interests   |   |
| <b>20</b>                                   | <b>Total Comprehensive income for the period attributable to</b>  |   |
|   | Comprehensive income for the period attributable to owners of parent  |   |

|            |  |                               |         |                         |
|------------|--|-------------------------------|---------|-------------------------|
|            | Total comprehensive income for the period attributable to owners of parent non-controlling interests |                               |         |                         |
| <b>21</b>  | <b>Details of equity share capital</b>   |                               |         |                         |
|            | Paid-up equity share capital   | 1656.36                       | 1656.36 |                         |
|            | Face value of equity share capital   | 2                             | 2       |                         |
| 22         | Reserves excluding revaluation reserve   |                               |         |                         |
| <b>23</b>  | <b>Earnings per share</b>  |                               |         |                         |
| <b>i</b>   | <b>Earnings per equity share for continuing operations</b>   |                               |         |                         |
|            | Basic earnings (loss) per share from continuing operations   | -0.5                          | -1.44   |                         |
|            | Diluted earnings (loss) per share from continuing operations   | -0.5                          | -1.44   |                         |
| <b>ii</b>  | <b>Earnings per equity share for discontinued operations</b>   |                               |         |                         |
|            | Basic earnings (loss) per share from discontinued operations   | -0.5                          | -1.44   |                         |
|            | Diluted earnings (loss) per share from discontinued operations                                       | -0.5                          | -1.44   |                         |
| <b>iii</b> | <b>Earnings per equity share (for continuing and discontinued operations)</b>                        |                               |         |                         |
|            | Basic earnings (loss) per share from continuing and discontinued operations                          | -1                            | -2.88   |                         |
|            | Diluted earnings (loss) per share from continuing and discontinued operations                        | -1                            | -2.88   |                         |
| 24         | Debt equity ratio  |                               |         | Textual Information( 1) |
| 25         | Debt service coverage ratio  |                               |         | Textual Information( 2) |
| 26         | Interest service coverage ratio  |                               |         | Textual Information( 3) |
| <b>27</b>  | <b>Disclosure of notes on financial results</b>  | <b>Textual Information(4)</b> |         |                         |

## Other Comprehensive Income

|   |  |            |            |
|---|--|------------|------------|
|   | Date of start of reporting period  | 01-10-2025 | 01-04-2025 |
|   | Date of end of reporting period  | 31-12-2025 | 31-12-2025 |
|   | Whether results are audited or unaudited                                     | Unaudited  | Unaudited  |
|   | Nature of report standalone or consolidated                                  | Standalone | Standalone |
|   | Other comprehensive income [Abstract]  |            |            |
| 1 | Amount of items that will not be reclassified to profit and loss             |            |            |
| 1 | Items that will not be reclassified to profit or loss                        | -0.01      | 0.00       |
|   | Total Amount of items that will not be reclassified to profit and loss       | -0.01      | 0.00       |
| 2 | Income tax relating to items that will not be reclassified to profit or loss | 0.00       | 0.00       |
| 3 | Amount of items that will be reclassified to profit and loss                 |            |            |
|   | Total Amount of items that will be reclassified to profit and loss           |            |            |
| 4 | Income tax relating to items that will be reclassified to profit or loss     | 0.00       | 0.00       |
| 5 | Total Other comprehensive income   | -0.01      | 0.00       |

**Format for Disclosing Outstanding Default on Loans and Debt Securities**

| Sr. No. | Particulars   | Amount   | Remarks |
|---------|---|----------|---------|
| 1.      | Loans / revolving facilities like cash credit from banks / financial institutions         |          |         |
| A       | Total amount outstanding as on date   | 12163.01 |         |
| B       | Of the total amount outstanding, amount of default as on date                             | 12163.01 |         |
| 2.      | Unlisted debt securities i.e. NCDs and NCRPS  |          |         |
| A       | Total amount outstanding as on date   | 0        |         |
| B       | Of the total amount outstanding, amount of default as on date                             | 0        |         |
| 3.      | Total financial indebtedness of the listed entity including short-term and long-term debt | 0        |         |

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| Compliance Type    | : Regulation 33(3)-Integrated Finance Ind AS |             |                          |
| Quarter / Period   | : 31/12/2025                                 |             |                          |
| Mode               | : XBRL E-Filing                              |             |                          |

### General information about company

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|--|-----------------------------------|
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| NSE Symbol*  | NOTLISTED                         |
| MSEI Symbol*   | NOTLISTED                         |
| ISIN*  | INE917B01023                      |
| Name of company  | NICCO UCO ALLIANCE CREDIT LIMITED |
| Type of company  | Main Board                        |
| Class of security  | Equity                            |
| Date of start of financial year  | 01-04-2025                        |
| Date of end of financial year  | 31-03-2026                        |
| Date of board meeting when results were approved   | 12-02-2026                        |
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| Level of rounding  | Lakhs                             |
| Reporting Type   | Quarterly                         |
| Reporting Quarter  | Third quarter                     |
| Nature of report standalone or consolidated  | Consolidated                      |
| Whether results are audited or unaudited for the quarter ended   | Unaudited                         |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended            | Unaudited                         |
| Segment Reporting  | Single segment                    |
| Description of single segment  | NA                                |
| Start date and time of board meeting   | 12-02-2026 02:00                  |
| End date and time of board meeting   | 12-02-2026 05:35                  |
| Whether cash flow statement is applicable on company   |                                   |
| Type of cash flow statement  |                                   |
| Declaration of unmodified opinion or statement on impact of audit qualification                              | Not applicable                    |

## Financial Results – Ind-AS

| Particulars                                 |   | 3 months/ 6 months ended<br>(dd-mm-yyyy) | Year to date figures for current<br>period ended (dd-mm-yyyy) |
|---|---|--|---|
| Date of start of reporting period           |   | 01-10-2025                               | 01-04-2025  |
| Date of end of reporting period             |   | 31-12-2025                               | 31-12-2025  |
| Whether results are audited or unaudited    |   | Unaudited                                | Unaudited   |
| Nature of report standalone or consolidated |   | Consolidated                             | Consolidated  |
| <b>Part I</b>                               | <b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b> |  |   |
| <b>1</b>                                    | <b>Income</b>   |  |   |
|   | Revenue from operations   | 0  | 0   |
|   | Other income  | 0.48                                     | 2.18  |
|   | <b>Total income</b>   | <b>0.48</b>                              | <b>2.18</b>   |
| <b>2</b>                                    | <b>Expenses</b>   |  |   |
| (a)   | Cost of materials consumed  | 0  | 0   |
| (b)   | Purchases of stock-in-trade   | 0  | 0   |
| (c)   | Changes in inventories of finished goods, work-in-progress and stock-in-trade   | 0  | 0   |
| (d)   | Employee benefit expense  | 4.3                                      | 13.06   |
| (e)   | Finance costs   | 399.22                                   | 1146.11   |
| (f)   | Depreciation, depletion and amortisation expense  | 0.18                                     | 0.55  |
| (g)   | <b>Other Expenses</b>   |  |   |
| 1   | Other Expenses  | 8.5                                      | 38.44   |
|   | <b>Total other expenses</b>   | <b>8.5</b>                               | <b>38.44</b>  |
|   | <b>Total expenses</b>   | <b>412.2</b>                             | <b>1198.16</b>  |
| <b>3</b>                                    | <b>Total profit before exceptional items and tax</b>  | <b>-411.72</b>                           | <b>-1195.98</b>   |
| 4   | Exceptional items   | 0  | 0   |
| <b>5</b>                                    | <b>Total profit before tax</b>  | <b>-411.72</b>                           | <b>-1195.98</b>   |
| <b>6</b>                                    | <b>Tax expense</b>  |  |   |
| 7   | Current tax   | 0  | 0   |
| 8   | Deferred tax  | 0  | 0   |
| <b>9</b>                                    | <b>Total tax expenses</b>   | <b>0</b>                                 | <b>0</b>  |
| 10  | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement  | 0  | 0   |
| <b>11</b>                                   | <b>Net Profit Loss for the period from continuing operations</b>  | <b>-411.72</b>                           | <b>-1195.98</b>   |
| 12  | Profit (loss) from discontinued operations before tax   | 0  | 0   |
| 13  | Tax expense of discontinued operations  | 0  | 0   |
| <b>14</b>                                   | <b>Net profit (loss) from discontinued operation after tax</b>  | <b>0</b>                                 | <b>0</b>  |
| 15  | Share of profit (loss) of associates and joint ventures accounted for using equity method   | 0  | 0   |
| <b>16</b>                                   | <b>Total profit (loss) for period</b>   | <b>-411.72</b>                           | <b>-1195.98</b>   |
| 17  | <a href="#">Other comprehensive income net of taxes</a>   | -0.01                                    | 0   |
| <b>18</b>                                   | <b>Total Comprehensive Income for the period</b>  | <b>-411.73</b>                           | <b>-1195.98</b>   |
| <b>19</b>                                   | <b>Total profit or loss, attributable to</b>  |  |   |
|   | Profit or loss, attributable to owners of parent  |  |   |
|   | Total profit or loss, attributable to non-controlling interests   |  |   |
| <b>20</b>                                   | <b>Total Comprehensive income for the period attributable to</b>  |  |   |
|   | Comprehensive income for the period attributable to owners of parent  | 0  | 0   |

|            |  |                               |         |                         |
|------------|--|-------------------------------|---------|-------------------------|
|            | Total comprehensive income for the period attributable to owners of parent non-controlling interests | 0                             | 0       |                         |
| <b>21</b>  | <b>Details of equity share capital</b>   |                               |         |                         |
|            | Paid-up equity share capital   | 1656.36                       | 1656.36 |                         |
|            | Face value of equity share capital   | 2                             | 2       |                         |
| 22         | Reserves excluding revaluation reserve   |                               |         |                         |
| <b>23</b>  | <b>Earnings per share</b>  |                               |         |                         |
| <b>i</b>   | <b>Earnings per equity share for continuing operations</b>   |                               |         |                         |
|            | Basic earnings (loss) per share from continuing operations   | -0.5                          | -1.44   |                         |
|            | Diluted earnings (loss) per share from continuing operations   | -0.5                          | -1.44   |                         |
| <b>ii</b>  | <b>Earnings per equity share for discontinued operations</b>   |                               |         |                         |
|            | Basic earnings (loss) per share from discontinued operations   | -0.5                          | -1.44   |                         |
|            | Diluted earnings (loss) per share from discontinued operations                                       | -50                           | -1.44   |                         |
| <b>iii</b> | <b>Earnings per equity share (for continuing and discontinued operations)</b>                        |                               |         |                         |
|            | Basic earnings (loss) per share from continuing and discontinued operations                          | -1                            | -2.88   |                         |
|            | Diluted earnings (loss) per share from continuing and discontinued operations                        | -50.5                         | -2.88   |                         |
| 24         | Debt equity ratio  |                               |         | Textual Information( 1) |
| 25         | Debt service coverage ratio  |                               |         | Textual Information( 2) |
| 26         | Interest service coverage ratio  |                               |         | Textual Information( 3) |
| <b>27</b>  | <b>Disclosure of notes on financial results</b>  | <b>Textual Information(4)</b> |         |                         |

## Other Comprehensive Income

|   |  |              |              |
|---|--|--------------|--------------|
|   | Date of start of reporting period  | 01-10-2025   | 01-04-2025   |
|   | Date of end of reporting period  | 31-12-2025   | 31-12-2025   |
|   | Whether results are audited or unaudited                                     | Unaudited    | Unaudited    |
|   | Nature of report standalone or consolidated                                  | Consolidated | Consolidated |
|   | Other comprehensive income [Abstract]  |              |              |
| 1 | Amount of items that will not be reclassified to profit and loss             |              |              |
| 1 | Items that will not be reclassified to profit or loss                        | -0.01        | 0.00         |
|   | Total Amount of items that will not be reclassified to profit and loss       | -0.01        | 0.00         |
| 2 | Income tax relating to items that will not be reclassified to profit or loss | 0.00         | 0.00         |
| 3 | Amount of items that will be reclassified to profit and loss                 |              |              |
|   | Total Amount of items that will be reclassified to profit and loss           |              |              |
| 4 | Income tax relating to items that will be reclassified to profit or loss     | 0.00         | 0.00         |
| 5 | Total Other comprehensive income   | -0.01        | 0.00         |