

Date & Time of Download : 12/02/2026 17:43:57

BSE ACKNOWLEDGEMENT

Acknowledgement Number	12143169
Date and Time of Submission	2/12/2026 5:43:41 PM
Scripcode and Company Name	523209 - Nicco Uco Alliance Credit Ltd
Subject / Compliance Regulation	Board Meeting Outcome for Outcome Of Board Meeting Of The Company Held On 12Th February, 2026
Submitted By	SUDHANGSU SEKHAR MAJUMDAR
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

Date & Time of Download : 12/02/2026 17:50:02

BSE ACKNOWLEDGEMENT

Acknowledgement Number	12143371
Date and Time of Submission	2/12/2026 5:49:32 PM
Scripcode and Company Name	523209 - Nicco Uco Alliance Credit Ltd
Subject / Compliance Regulation	Outcome Of The Board Meeting Of The Company Held On 12Th February, 2026
Submitted By	SUDHANGSU SEKHAR MAJUMDAR
Designation	Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.



NICCO UCO ALLIANCE CREDIT LIMITED

NICCO HOUSE, 2nd Floor, 2, Hare Street, Kolkata - 700 001

Phone : 033 4005 6499, 033 4003 5159

E-mail : mdnuacl@gmail.com, nufslcal@gmail.com

CIN : L65910WB1984PLC037614

Date: 12.02.2026

The Secretary
BSE Limited
PJ Towers, 25th Floor
Dalal Street, Mumbai 400001

Dear Sir,

Scrip Code 523209

Ref: Prior intimation of Board Meeting was given on 04.02.2026

Sub: Outcome of the Board Meeting of the Company held on 12th February, 2026 Pursuant to Compliance of Reg.30 read with clause A(4) of Schedule III of SEBI (LODR), Reg. 2015

1. Unaudited Financial Results for the quarter ended 31st December, 2025

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our letter dated 04.02.2026, we write to inform you that the Board of Directors of the Company at their meeting held today the 12th February, 2026, inter alia approved the following matters:

- Unaudited Limited Review (Standalone and Consolidated) Financial Results of the Company for the 3rd Quarter ended 31st December, 2025 along with "Limited Review Report" submitted by our Statutory Auditors- Messrs. BCAG & Associates Formerly Basu Chanchani & Deb, Chartered Accountants.
- The extract of the aforesaid financial results in the prescribed format to be published one in English and one in Bengali newspapers within stipulated timeline pursuant to Regulation 47 of SEBI (LODR), Regulation, 2015.

The press clipping of aforementioned extract would be submitted to you within the timeline in due course.

A set of scanned copies of the aforesaid results along with the Report of the Auditors of the Company have also been posted on the website of the company which would be available by clicking on the link www.nuac1.com. We would request you to put the same information on the website of the stock exchange - BSE Ltd.

Further, the said meeting commenced at 02:00 P.M. and concluded at 05:35 p.m.

Thanking you,

Yours faithfully,
For Nicco Uco Alliance Credit Ltd.

(SS Majumdar)
Company Secretary & Compliance Officer
ICSI Memb. No.ACS 1484



INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF
INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF NICCO UCO ALLIANCE CREDIT LIMITED

2, Hare Street

Kolkata – 700001

E-mail ID : mdnuacl@gmail.com

1. We have reviewed the accompanying statement of unaudited **Standalone** Financial Results of **NICCO UCO ALLIANCE CREDIT LIMITED** ("the Company") for the Quarter and Nine Months ended **31st December, 2025**, ("the Statement") being submitted by the company pursuant to the requirement of pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This 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 the Indian Accounting Standard 34 "Interim Financial Report" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

Attention is invited to the following foot notes to the financial results: -

- a) Note No. 6 regarding restoration of NBFC License by Reserve Bank of India:
- b) Note No. 7 regarding proceedings initiated by SFIO and pending in Chief Metropolitan Magistrate's Court:
- c) Note No. 8 regarding non confirmation of balances by Banks.
- d) Note No. 9 there is no pending investors complaints as on **31st December, 2025**;
- e) Note No. 10 regarding non provision of interest on dues to Banks under consortium of bankers and International Finance Corporation Washington with effect from 01.04.2015 resulting in reduction of loss for the current period and cumulative loss by Rs. 324 crores and Rs. 2368 crores respectively.



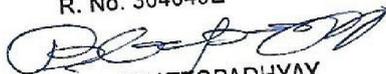
3. We conducted our review of Statement in accordance with the Standard on Review Engagements (SRE)2410 'Review of Interim Financial Information Performed by the Independent Auditor of Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under Section 143(10) of Companies Act, 2013 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 stated in paragraph 3 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 the aforesaid Indian Accounting Standard and other accounting practices 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.

Place: Kolkata

Date: 12th February 2026

UDIN: 26051800TQHGE01691

For B C A G & ASSOCIATES
CHARTERED ACCOUNTANTS
R. No. 304049E


BISWANATH CHATTOPADHYAY
Partner
(M. No.-051800)

NICCO UCO ALLIANCE CREDIT LIMITED
2ND FLOOR, NICCO HOUSE, 2, HARE STREET, KOLKATA 700 001
CIN : L65910WB1984PLC037614

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2025

Particulars	Quarter Ended			Nine Months Ended		Rs in Lacs
	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2025
1 Income from operations						
a. Revenue from operations	0	0	0.00	0	0	0
b. Other Income	0.48	0.69	3.65	2.18	5.62	16.71
Total income from continuing operations	0.48	0.69	3.65	2.18	5.62	16.71
2 Expenses						
a. Cost of materials consumed	0	0.00	0.00	0	0	0
b. Excise Duty	0	0.00	0.00	0	0	0
c. Purchases of stock-in-trade	0	0.00	0.00	0	0	0
d. Changes in inventories of finished goods work-in-progress and stock-in-trade	0	0.00	0.00	0	0	0
e. Employee benefits expenses	4.30	4.44	4.33	13.06	12.71	16.96
f. Finance Costs	399.22	383.11	339.08	1146.11	983.51	1329.03
g. Depreciation and amortisation expenses	0.18	0.19	0.18	0.55	0.55	0.73
h. Other Expenses	8.50	15.51	9.97	38.44	37.10	63.19
Total Expenses of continuing operations	412.20	403.25	353.56	1198.16	1033.87	1409.91
3 Profit/(Loss) from continuing operations before Exceptional Items and Tax (1-2)	-411.72	-402.56	-349.91	-1195.98	-1028.25	-1393.20
4 Exceptional Items	0	0.00	0.00	0	0	0
5 Profit/(Loss) before tax from continuing operations (3 - 4)	-411.72	-402.56	-349.91	-1195.98	-1028.25	-1393.20
6 Tax expense						
a. Current Tax	0	0.00	0.00	0	0	0
b. Deferred Tax	0.00	0.00	0.00	0.00	0.00	10.02
7 Profit (+)/ Loss (-) for the period from continuing operations (5-6)	-411.72	-402.56	-349.91	-1195.98	-1028.25	-1383.18
8 Discontinued Operations						
Profit /Loss from discontinued operations before tax	0	0.00	0.00	0	0	0
Tax expense of discontinued operations	0	0.00	0.00	0	0	0
Profit /Loss for the period from discontinued operations	0	0.00	0.00	0	0	0
9 Profit(+)/loss(-) for the period (7-8)	-411.72	-402.56	-349.91	-1195.98	-1028.25	-1383.18
10 Other Comprehensive Income from continuing operations						
A(i) Items that will not be reclassified to profit or loss	-0.01	0.00	-0.01	0.00	0.00	-39.76
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0.00	0.00	0	0	0
B(i) Deferred Tax	0	0.00	0.00	0	0	0
11 Other Comprehensive Income from discontinued operations						
A(i) Items that will not be reclassified to profit or loss	0	0.00	0.00	0	0	0
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0.00	0.00	0	0	0
B(i) Items that will be reclassified to profit or loss	0	0.00	0.00	0	0	0
(ii) Income tax relating to items that will be reclassified to profit or loss	0	0.00	0.00	0	0	0
12 Total Comprehensive Income for the period (9+10+11)						
(a) arising from continuing operations	-411.73	-402.56	-349.92	-1195.98	-1028.25	-1422.94
(b) arising from discontinued operations	0	0	0	0	0	0
13 Paid-up Equity Share Capital (Face value of Rs. 2)	1656.36	1656.36	1656.36	1656.36	1656.36	1656.36
14 Earning per Equity Share of Rs. 2 each (not annualised) from continuing and discontinued operations						
(a) Basic	-0.50	-0.48	-0.42	-1.44	-1.24	-1.71
(b) Diluted	-0.50	-0.48	-0.42	-1.44	-1.24	-1.71
Earning per Equity Share of Rs. 2 each (not annualised) from continuing operations.						
(a) Basic	-0.50	-0.48	-0.42	-1.44	-1.24	-1.71
(b) Diluted	-0.50	-0.48	-0.42	-1.44	-1.24	-1.71
Earning per Equity Share of Rs. 2 each (not annualised) from discontinued operations						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

As per our Report of even date annexed

For B C A G & ASSOCIATES
CHARTERED ACCOUNTANTS
R. No. 304049E


BISWANATH CHATTOPADHYAY
Partner
(M. No.-051800)

Place: Kolkata

the 12th February, 2026

Mr. Uditendu Sarkar (DIN : 10509121)

Mr. Kaustubha Basu (DIN: 10185801)

Mr. Prabir Kumar Nag (DIN :07178929)

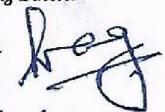
Ms. Anita Lahiri (DIN: 10520216)

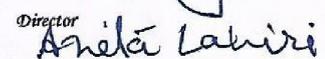
Mr. S. S Majumder (Membership No-1484)

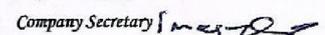
Mr. Mahadeb Chatterjee (PAN no : AJUPC4629A)


Chairman


Managing Director

Director 

Director 

Company Secretary 

Chief Financial Officer 

NICCO UCO ALLIANCE CREDIT LIMITED

2ND FLOOR, NICCO HOUSE, 2, HARE STREET, KOLKATA 700 001

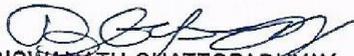
CIN : L65910WB1984PLC037614

Notes to Standalone Financial Statement As On 31.12.2025

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings both held on 12 / 02 / 2026
- 2 The limited review of results for the quarter ended 31st December, 2025 have been reviewed by the Statutory Auditors of the Company.
- 3 Other Comprehensive Income represents difference arising out of revaluation of investments.
- 4 Valuation of unquoted shares have been made under Net Worth basis as per latest available Balance sheet.
- 5 Property, Plant and Equipment have been taken at book value.
- 6 Appeal against the order of RBI regarding cancellation of NBFC Licence is pending before Appellate Authority for Non-banking Financial Companies.
- 7 A few cases initiated by SFIO against the company relating to accounting violation are pending before Chief Metropolitan Magistrates' Court.
- 8 Confirmations of balances are not available from Banks where the accounts have turned NPA.
- 9 There is no pending investors complaints as on 31st December, 2025
- 10 In view of on going negotiations with consortiums of bankers and IFC(W) for one time settlement of their respective dues (inclusive of accumulated interest) at a much lower amount, it has been decided by the board of Directors to keep in abeyance charging of interest on dues to such institutions with effect from 01.04.2015 resulting in cumulative reduction of loss of Rs.2368 crores inclusive of Rs.324 Crores for current period. However, interest dues to two banks i.e. Axis Bank, Indusind Bank (portion of loan outside consortium of banks) and IFCI has been duly charged as they are outside the purview of such negotiation.
- 11 Previous period's figures are rearranged/regrouped/reclassified wherever necessary.

As per our Report of even date annexed

For B C A G & ASSOCIATES
CHARTERED ACCOUNTANTS
R. No. 304049E


BISWANATH CHATTOPADHYAY
Partner
(M. No.-051800)

Place: Kolkata

Date: 12th February 2026

On behalf of the Board of Directors

Mr. Uditendu Sarkar (DIN : 10509121)

Mr. Kaustubha Basu (DIN: 10185801)

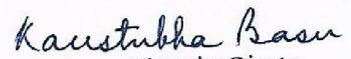
Mr. Prabir Kumar Nag (DIN :07178929)

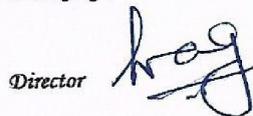
Ms. Anita Lahiri (DIN: 10520216)

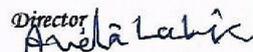
Mr. S. S Majumder (Membership No-1484)

Mr. Mahadeb Chatterjee (PAN no : AJUPC4629A)


Chairman


Managing Director


Director


Director

Company Secretary


Chief Financial Officer

NICCO UCO ALLIANCE CREDIT LIMITED

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 22

Other Income

Particulars	Rs.In Lakhs	
	AS AT 31St Dec 2025	AS AT 31St Dec 2024
Other Income :		
Other Interest Income (on Fixed Deposit)	2.18	3.37
Dividend Income On Long Term Investments	0	0
Other Non Operating Income Liability No Longer Required	0	2.25
Total	2.18	5.62

NICCO UCO ALLIANCE CREDIT LIMITED

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 23

Employees' Benefit Expenses

Particulars	Rs.In Lakhs	
	AS AT 31St Dec 2025	AS AT 31St Dec 2024
Salaries, Wages and Bonus	12.97	12.58
Contribution To Provident Fund and Other Funds	0.09	0.13
Total	13.06	12.71

NICCO UCO ALLIANCE CREDIT LIMITED

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 24

Finace Cost

Particulars	Rs.In Lakhs	
	AS AT 31St Dec 2025	AS AT 31St Dec 2024
Interest Expenses		
On Term Loan from Financial Institutions and Others	965.13	831.38
On Loans from Banks for Working Capital	180.99	152.13
Total	1146.12	983.52



NICCO UCO ALLIANCE CREDIT LIMITED

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 25

Depreciation & Amortisation Expenses

Particulars	Rs.In Lakhs	
	AS AT 31St Dec 2025	AS AT 31St Dec 2024
	On Tangable Assets	0.55
Total	0.55	0.55

NICCO UCO ALLIANCE CREDIT LIMITED

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 26

Other Expenses

Particulars	Rs.In Lakhs	
	AS AT 31St Dec 2025	AS AT 31St Dec 2024
	ADVERTISEMENT EXPENSES	0.46
ELECTRICITY CHARGES	0.73	0.82
Insurance	0.25	0.08
Rent	0.00	0.00
Motor Car Expenses	1.71	1.68
Conveyance & Travelling	2.06	2.46
Rates & Taxes	0.14	0.13
Printing & Stationary	0.56	0.36
Legal & Professional	9.10	6.82
Professional Service	0.00	6.10
Office Maintenance	3.69	1.70
Postage & Courier Charges	0.07	0.04
Stock Exchange Fees	0.00	2.88
Directors' Fees	0.17	0.28
Meeting Expenses	0.50	0.68
Telephone expense	0.07	0.11
Filing Fees	0.21	0.34
Other Expenses	5.33	2.77
Computer Expenses	1.00	1.02
Custodial Service Charge (Demat)	0.00	0.00
Registrar Service Charges	0.44	0.56
GST	1.36	0.62
PROFESSIONAL TAX	0.03	0.03
Loss On Sale of Investment	3.00	0.00
Miscellaneous Expenses	7.02	6.74
Auditor's Remuneration		
Statutory Audit and Limited Reviews	0.35	0.35
Certification Fees and Other Services	0.22	0.22
Total	38.44	37.10



BCAG & ASSOCIATES

CHARTERED ACCOUNTANTS
(Erstwhile BASU CHANCHANI & DEB)

BASU HOUSE

3, CHOWRINGHEE APPROACH, KOLKATA-700 072

PHONE : 9831037952

E-mail Id : bcag.la2025@gmail.com

WEBSITE : www.bcagassociates.com

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF NICCO UCO ALLIANCE CREDIT LIMITED

2, Hare Street

Kolkata – 700001

E-mail ID : mdnuacl@gmail.com

1. We have reviewed the accompanying statement of unaudited Consolidated Financial Results of **NICCO UCO ALLIANCE CREDIT LIMITED** ("Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the Quarter and Nine Months ended **31st December, 2025**, ("the Statement"). The Statement is being submitted by the Holding Company 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 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 the Indian Accounting Standard 34 "Interim Financial Report" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

Attention is invited to the following foot notes to the financial results: -

- a) Note No. 6 regarding restoration of NBFC License by Reserve Bank of India:
- b) Note No. 7 regarding proceedings initiated by SFIO and pending in Chief Metropolitan Magistrate's Court:
- c) Note No. 8 regarding non confirmation of balances by Banks.
- d) Note No. 9 there is no pending investors complaints as on **31st December, 2025**;
- e) Note No. 10 regarding non provision of interest on dues to Banks under consortium of bankers and International Finance Corporation Washington with effect from 01.04.2015 resulting in reduction of loss for the current period and cumulative loss by Rs. 324 crores and Rs. 2368 crores respectively.



3. We conducted our review of Statement in accordance with the Standard on Review Engagements (SRE)2410 'Review of Interim Financial Information Performed by the Independent Auditor of Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under Section 143(10) of Companies Act, 2013 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. The Statement includes the results of the following entities (Refer point 1 of the statement):
1. Nicco Uco Alliance Credit Limited – Holding Company
 2. Nicco Insurance Agents and consultants Ltd. - Subsidiary
5. Based on our review conducted as stated in paragraph 3 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 the aforesaid Indian Accounting Standard and other accounting practices 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.

Place: Kolkata

Date: 12th February 2026

UDIN: 26051800QDKTCP9480

For B C A G & ASSOCIATES
CHARTERED ACCOUNTANTS
R. No. 304049E


BISWANATH CHATTOPADHYAY
Partner
(M. No.-051800)

NICCO-UCO ALLIANCE CREDIT LIMITED
2ND FLOOR, NICCO HOUSE, 2, HARE STREET, KOLKATA 700 001
CIN : L65910WB1984PLC037614

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2025

Particulars	Quarter Ended			Nine Months Ended		Rs in Lacs
	31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
1 Income from operations						
a. Revenue from operations	0	0.00	0	0	0	0.00
b. Other Income	0.50	0.69	3.67	2.23	5.70	16.82
Total Income from continuing operations	0.50	0.69	3.67	2.23	5.70	16.82
2 Expenses						
a. Cost of materials consumed	0.00	0.00	0.00	0	0	0.00
b. Excise Duty	0.00	0.00	0.00	0	0	0.00
c. Purchases of stock-in-trade	0.00	0.00	0.00	0	0	0.00
d. Changes in inventories of finished goods work-in-progress and stock-in-trade	0.00	0.00	0.00	0	0	0.00
e. Employee benefits expenses	4.30	4.44	4.33	13.06	12.71	16.96
f. Finance Costs	399.22	383.11	339.08	1145.11	983.51	1329.03
g. Depreciation and amortisation expenses	0.18	0.19	0.18	0.55	0.55	0.73
h. Other Expenses	8.57	15.89	10.04	38.91	37.27	63.38
Total Expenses of continuing operations	412.27	403.63	353.63	1198.63	1034.04	1410.10
3 Profit/(Loss) from continuing operations before Exceptional Items and Tax (1-2)	-411.77	-402.94	-349.96	-1196.40	-1028.34	-1393.28
4 Exceptional Items	0.00	0.00	0.00	0	0	0.00
5 Profit/(Loss) before tax from continuing operations (3 - 4)	-411.77	-402.94	-349.96	-1196.40	-1028.34	-1393.28
6 Tax expense						
a. Current Tax	0.00	0.00	0.00	0	0	0.00
b. Deferred Tax	-0.05	-0.05	-0.03	-0.16	-0.07	9.93
7 Profit (+)/ Loss (-) for the period from continuing operations (5-6)	-411.82	-402.99	-349.99	-1196.56	-1028.41	-1383.35
8 Discontinued Operations						
Profit /Loss from discontinued operations before tax	0.00	0.00	0.00	0	0	0.00
Tax expense of discontinued operations	0.00	0.00	0.00	0	0	0.00
Profit /Loss for the period from discontinued operations	0.00	0.00	0.00	0	0	0.00
9 Profit(+)/loss(-) for the period (7-8)	-411.82	-402.99	-349.99	-1196.56	-1028.41	-1383.35
10 Other Comprehensive Income from continuing operations						
A(i) Items that will not be reclassified to profit or loss	0.19	0.20	0.22	0.63	0.69	-38.82
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0	0	0.00
B(i) Deferred Tax	0.00	0.00	0.00	0	0	0.00
11 Other Comprehensive Income from discontinued operations						
A(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0	0	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0	0	0.00
B(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0	0	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0	0	0.00
12 Total Comprehensive Income for the period (9+10+11)						
(a) arising from continuing operations	-411.63	-402.79	-349.77	-1195.93	-1027.72	-1422.17
(b) arising from discontinued operations	0	0.00	0	0	0	0
13 Paid-up Equity Share Capital (Face value of Rs. 2)	1656.36	1656.36	1656.36	1656.36	1656.36	1656.36
14 Earning per Equity Share of Rs. 2 each (not annualised) from continuing and discontinued operations						
(a) Basic	-0.50	-0.49	-0.42	-1.44	-1.24	-1.71
(b) Diluted	-0.50	-0.49	-0.42	-1.44	-1.24	-1.71
Earning per Equity Share of Rs. 2 each (not annualised) from continuing operations						
(a) Basic	-0.50	-0.49	-0.42	-1.44	-1.24	-1.71
(b) Diluted	-0.50	-0.49	-0.42	-1.44	-1.24	-1.71
Earning per Equity Share of Rs. 2 each (not annualised) from discontinued operations						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

As per our Report of even date annexed

For B C A G & ASSOCIATES
CHARTERED ACCOUNTANTS
R. No. 304049E


BISWANATH CHATTOPADHYAY
Partner

Place: Kolkata (M. No.-051800)
the 12th February, 2026

Mr. Uditendu Sarkar (DIN : 10509121)

Mr. Kaustubha Basu (DIN: 10185801)

Mr. Prabir Kumar Nag (DIN :07178929)

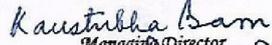
Ms. Anita Lahiri (DIN: 10520216)

Mr. S. S Majumder (Membership No-1484)

Mr. Mahadeb Chatterjee (PAN no : AJUPC4629A)


Uditendu Sarkar

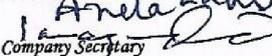
Chairman


Kaustubha Basu

Managing Director

Director

Director


Anita Lahiri

Company Secretary


Mahadeb Chatterjee

Chief Financial Officer

NICCO UCO ALLIANCE CREDIT LIMITED

2ND FLOOR, NICCO HOUSE, 2, HARE STREET, KOLKATA 700 001

CIN : L65910WB1984PLC037614

Notes to Consolidated Financial Statement As On 31.12.2025.

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings both held on 12 / 02 / 2026
- 2 The limited review of results for the quarter ended 31st December, 2025 have been reviewed by the Statutory Auditors of the Company.
- 3 Other Comprehensive Income represents difference arising out of revaluation of investments.
- 4 Valuation of unquoted shares have been made under Net Worth basis as per latest available Balance sheet.
- 5 Property, Plant and Equipment have been taken at book value.
- 6 Appeal against the order of RBI regarding cancellation of NBFC Licence is pending before Appellate Authority for Non-banking Financial Companies.
- 7 A few cases initiated by SFIO against the company relating to accounting violation are pending before Chief Metropolitan Magistrates' Court.
- 8 Confirmations of balances are not available from Banks where the accounts have turned NPA.
- 9 There is no pending investors complaints as on 31st December, 2025
- 10 In view of on going negotiations with consortiums of bankers and IFC(W) for one time settlement of their respective dues (inclusive of accumulated interest) at a much lower amount, it has been decided by the board of Directors to keep in abeyance charging of interest on dues to such institutions with effect from 01.04.2015 resulting in cumulative reduction of loss of Rs.2368 crores inclusive of Rs.324 Crores for current period. However, interest dues to two banks i.e. Axis Bank, Indusind Bank (portion of loan outside consortium of banks) and IFCI has been duly charged as they are outside the perview of such negotiation.
- 11 Previous period's figures are rearranged/regrouped/reclassified wherever necessary.

As per our Report of even date annexed

For B C A G & ASSOCIATES
CHARTERED ACCOUNTANTS
R. No. 304049E


BISWANATH CHATTOPADHYAY
Partner
(M. No.-051800)

Place: Kolkata

Date: 12th February 2026

On behalf of the Board of Directors

Mr. Uditendu Sarkar (DIN : 10509121)

Mr. Kaustubha Basu (DIN: 10185801)

Mr. Prabir Kumar Nag (DIN :07178929)

Ms. Anita Lahiri (DIN: 10520216)

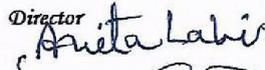
Mr. S. S Majumder (Membership No-1484)

Mr. Mahadeb Chatterjee (PAN no : AJUPC4629A)


Chairman


Managing Director


Director


Director

Company Secretary


Chief Financial Officer