AVON MERCANTILE LIMITED

To

Date: 14.08.2026

The Listing Manager,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Subject: Outcomes of Board Meeting held on Friday, 14th August, 2026
Scrip Code: Scrip Code: 512265

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the outcome of the Board Meeting held on 14th August, 2026 which commenced at 2:00 P.M. and concluded at 3:50 P.M. The outcomes of the Board Meeting as detailed above are as under:

The other important outcomes of the meeting are as under: -

1. The un-audited Financial Results of the Company along with the Limited Review Report issued by the Statutory Auditors on the financial results of the Company for the quarter ended 30th June, 2026. *(annexure –A)*
2. The 41st Annual General Meeting of the members of the Company will be held on Tuesday, 29th September, 2026 at 01.00 PM.
3. The cut-off date is Tuesday, 22nd September, 2026, for the purpose of determining the members eligible to vote.
4. The remote e-voting period commences on Saturday, September 26th, 2026 (09:00 A.M.) and ends on Monday, September 28th, 2026 (05:00 P.M).
5. Appointment of Mr. Dinkar Sharma (FCS)- a practicing Company Secretary has been appointed as the Scrutinizer by the Board of Directors of the Company. *(annexure –B)*
6. Appointment of Mr. Gagan Garg- a practicing Chartered Accountant of M/s Garg Gagan & Associates has been appointed as the Internal Auditor of the Company for the financial year ended 2026-27. *(annexure –C)*
7. The Board of Directors approved the Directors' Report for F.Y. 2025-2026.
8. Ms. Himanshi Dhakad, Company Secretary & Compliance Officer of the Company is authorized to issue the Notice of the 41st Annual General Meeting.

Kindly take the same on record and oblige.
Thanking you,
Yours faithfully,
For Avon Mercantile Limited

Himanshi

AVON MERCANTILE LIMITED Noida

Himanshi Dhakad
Company Secretary & Compliance Officer
M. No.: A42944

GUPTA GARG & AGRAWAL
CHARTERED ACCOUNTANTS

G-55, Royal Palace, IInd Floor,
Laxmi Nagar, Vikas Marg,
Delhi – 110 092
Phones: 22502455, 43016663

INDEPENDENT AUDITOR'S REVIEW REPORT

To,
The Board of Directors,
Avon Mercantile Limited
Smart Bharat Mall, Upper Basement,
Plot No. I-2, Sector-25A,
Noida – 201301

Dear Sirs,

1. We have reviewed the accompanying statement of un-audited financial results of **Avon Mercantile Limited** for the quarter ended 30th June, 2026 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").

2. This statement 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 Indian Accounting Standard 34 "Interim Financial Reporting" (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 issue a report on the Statement based on our review.

3. 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 procedures applied to financial data and thus provide less assurance than an audit. 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.

Gupta Garg & Agrawal
DELHI
NOIDA
Chartered Accountants

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 the terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **GUPTA GARG & AGRAWAL**
Chartered Accountants
FRN 505762C

Amit

Gupta Garg & Agrawal
DELHI
NOIDA
Chartered Accountants

14/08/2026

(CA Amit Kumar Jain)
Partner
M. No.: 509349
UDIN: 26509349IGHKOV9754

Place: Delhi
Date: 14.08.2026

AVON MERCANTILE LIMITED
Regd. Address: UPPER BASEMENT, SMART BHARAT MALL, PLOT NO. I-2, SECTOR-25A, NOIDA, UTTAR PRADESH - 201301
CIN:L17118UP1985PLC026582

(Rs. in Lakhs)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2026

S. No.		PARTICULARS	3 Months Ended 30/06/2026	Preceding 3 Months Ended 31/03/2026	Corresponding 3 Months Ended 30/06/2025	Year Ended 31/03/2026
			Unaudited	Audited	Unaudited	Audited
1		**Revenue from Operations**				
	a)	Interest Income	120.43	123.84	117.90	484.21
		Total Revenue from Operations	**120.43**	**123.84**	**117.90**	**484.21**
2	a)	Other Income	-	1.40	-	1.40
3		**Total Income (1+2)**	**120.43**	**125.25**	**117.90**	**485.62**
4		**Expenses**				
	a)	Finance costs	87.42	86.04	83.25	337.49
	b)	Employees benefits expenses	4.28	6.46	7.98	26.49
	c)	Depreciation, amortisation and impairment	0.26	0.30	0.26	1.10
	d)	Other expenses	2.37	5.98	8.43	28.92
		Total expenses	**94.33**	**98.78**	**99.92**	**394.00**
5		**Profit / (Loss) before execeptional items and tax (3-4)**	**26.10**	**26.47**	**17.98**	**91.62**
6		Exceptional Items	-	-	-	-
7		**Profit / (Loss) before tax (5-6)**	**26.10**	**26.47**	**17.98**	**91.62**
8		Tax Expense				
		Current Tax	-	-	-	-
		Deferred Tax	-	-	-	-
		Income Tax for earlier years	-	-	-	-
9		**Profit / (Loss) for the peiod (7-8)**	**26.10**	**26.47**	**17.98**	**91.62**
10		**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	-	-	-	-
		Subtotal (a)	**-**	**-**	**-**	**-**
	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	-	-	-	-
		Subtotal (b)	**-**	**-**	**-**	**-**
		Other Comprehensive Income (a+b)	**-**	**-**	**-**	**-**
11		**Total Comprehensive Income for the period (9+10) (Comprising Proft (Loss) and other Comprehensive Income for the period)**	**26.10**	**26.47**	**17.98**	**91.62**
12		**Earnings Per Equity Share (for continuing operations)**				
		Basic (In Rs.)	**0.35**	**0.35**	**0.24**	**1.23**
		Diluted (In Rs.)	**0.35**	**0.35**	**0.24**	**1.23**
13		**Earnings Per Equity Share (for discontinued operations)**				
		Basic (In Rs.)	**-**	**-**	**-**	**-**
		Diluted (In Rs.)	**-**	**-**	**-**	**-**
14		**Earnings Per Equity Share (for continuing discontinued operations)**				
		Basic (In Rs.)	**0.35**	**0.35**	**0.24**	**1.23**
		Diluted (In Rs.)	**0.35**	**0.35**	**0.24**	**1.23**

Notes :

1. The above audited quarterly results were approved by the Board of Directors at its meeting held on 14.08.2026
2. The company operates only in one segment i.e. loan company. As such reporting is done on a single segment basis.
3. Previous period figures have been regrouped and/or reclassified wherever necessary.
4. No complaints were received from the investors during this period and there were no complaints pending at the beginning and at the end of this period.

For AVON MERCANTILE LIMITED

AVON MERCANTILE LIMITED Noida

(Gurvinder Pal Singh)
Director
DIN: 05207077

Place: NOIDA
Dated: 14.08.2026

AVON MERCANTILE LIMITED		
Regd. Address: UPPER BASEMENT, SMART BHARAT MALL, PLOT NO. I-2, SECTOR-25A, NOIDA, UTTAR PRADESH - 201301		
CIN:L17118UP1985PLC026582		
STATEMENT OF ASSETS & LIABILITIES AS AT 30TH JUNE, 2026		
	(Rs. in Lakhs)	
PARTICULARS	AS AT 30 JUNE, 2026 (UNAUDITED)	AS AT 31 MARCH, 2026 (AUDITED)
ASSETS		
Financial Assets		
(a) Cash and cash equivalent	2.77	10.75
(b) Bank balances other than (a) above	-	-
(c) loans and advances	4,053.28	4,073.78
(d) Investments	-	-
(e) Other Financial Assets	283.46	436.23
Sub Total Financial assets	**4,339.51**	**4,520.76**
Non-Financial Assets		
(a) Property, plant and equipment	1.22	1.48
(b) Current tax assets (net)	60.46	48.42
Sub Total Non-Financial assets	**61.68**	**49.90**
TOTAL ASSETS	**4,401.19**	**4,570.66**
LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
(a) Borrowings	3,422.75	3,599.75
(b) Other Financial Liabilities	329.54	348.11
Sub - Total Financial Liabilities	**3,752.29**	**3,947.86**
Non - Financial Liabilities		
(a) Provisions	18.80	18.80
Sub - Total Non-Financial Liabilities	**18.80**	**18.80**
EQUITY		
(a) Equity Share Capital	747.74	747.74
(b) Other Equity	(117.64)	(143.74)
Sub - Total Equity	**630.10**	**604.00**
TOTAL - LIABILITIES AND EQUITY	**4,401.19**	**4,570.66**

By order of the Board
FOR AVON MERCANTILE LTD

AVON MERCANTILE LIMITED Noida

(Gurvinder Pal Singh)
Director
DIN: 05207077

Dated: 14.08.2026
Place: NOIDA

AVON MERCANTILE LIMITED

Regd. Address: UPPER BASEMENT, SMART BHARAT MALL, PLOT NO. I-2, SECTOR-25A, NOIDA, UTTAR PRADESH - 201301

CIN:L17118UP1985PLC026582

Cash Flow Statement for the period ended June 30, 2026

Particulars		30-Jun-26 (3 Months) (Amount in Lakhs)	31-Mar-26 (12 Months) (Amount in Lakhs)
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax		**26.10**	**91.62**
Adjustments for:			
Depreciation/ amortization		0.26	1.10
Operating profit before working capital changes		**26.36**	**92.72**
Movements in working capital :			
Increase/(Decrease) in Borrowings		(177.00)	330.50
Increase/ (Decrease) in Other Financial/Non-Financial liabilities		(18.57)	175.39
(Increase)/Decrease in Loans & Advances, Other Financial/Non-Financial Assets		161.22	(593.54)
Net Cash Used in Operations		**(7.98)**	**5.07**
Direct taxes paid (net of refunds)		-	-
Net cash flow from/ (used in) operating activities	**A**	**(7.98)**	**5.07**
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of Property Plant and Equipment / Capital Advance		-	(0.50)
Net cash flow from/ (used in) investing activities	**B**	-	**(0.50)**
CASH FLOWS FROM FINANCING ACTIVITIES			
Net cash flow from/ (used in) in financing activities	**C**	-	-
Net increase/(decrease) in cash and cash equivalents	**A+B+C**	**(7.98)**	**4.57**
Cash and cash equivalents at the beginning of the year		10.75	6.18
Cash and cash equivalents at the end of the year		**2.77**	**10.75**
Components of cash and cash equivalents			
With banks- on current account		2.77	10.75
Total cash and cash equivalents		**2.77**	**10.75**

By order of the Board
FOR AVON MERCANTILE LTD

AVON MERCANTILE LIMITED Noida

(Gurvinder Pal Singh)
Director
DIN: 05207077

Dated: 14.08.2026
Place : NOIDA

AVON MERCANTILE LIMITED

Regd. Address: UPPER BASEMENT, SMART BHARAT MALL, PLOT NO. I-2, SECTOR-25A, NOIDA, UTTAR PRADESH - 201301

CIN:L17118UP1985PLC026582

Cash Flow Statement for the quarter ended June 30, 2026

(Rs. in Lakhs)

Particulars		30-Jun-26
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax		**26.10**
Adjustments for:		
Depreciation/ amortization		0.26
Operating profit before working capital changes		**26.36**
Movements in working capital :		
Increase/(Decrease) in Borrowings		(177.00)
Increase/ (Decrease) in Other Financial/Non-Financial liabilities		(18.57)
(Increase)/Decrease in Loans & Advances, Other Financial/Non-Financial Assets		161.22
Net Cash Used in Operations		**(7.98)**
Direct taxes paid (net of refunds)		-
Net cash flow from/ (used in) operating activities	**A**	**(7.98)**
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property Plant and Equipment / Capital Advance		-
Net cash flow from/ (used in) investing activities	**B**	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Net cash flow from/ (used in) in financing activities	**C**	-
Net increase/(decrease) in cash and cash equivalents	**A+B+C**	**(7.98)**
Cash and cash equivalents at the beginning of the quarter		10.75
Cash and cash equivalents at the end of the quarter		**2.77**
Components of cash and cash equivalents		
With banks- on current account		2.77
Total cash and cash equivalents		**2.77**

By order of the Board
FOR AVON MERCANTILE LTD

AVON MERCANTILE LIMITED Noida

(Gurvinder Pal Singh)
Director
DIN: 05207077

Dated: 14.08.2026
Place : NOIDA

ANNEXURE-B

Appointment of M/s Dinkar Sharma & Associates, Company Secretaries, as the Scrutinizer for E-voting process of the 41st Annual General Meeting of the Company.

Sr. No.	Details of Event(s)	Information of such Event(s)
1.	Name of the Scrutinizer	Dinkar Sharma, Proprietor, Dinkar Sharma & Associates, Company Secretaries
2.	Reason for change viz. appointment~~/resignation/removal/~~ ~~death or otherwise~~	Appointment as a Scrutinizer for E-voting process of the 41st Annual General Meeting of the Company.
3.	Date of Appointment /~~Cessation~~ (as applicable in terms of appointment)	Date of appointment w.e.f. 14th August, 2026 (Friday)
4.	Brief Profile (in case of appointment)	Mr. Dinkar Sharma is a Company Secretary in wholetime practice. By qualification, he is a Commerce Graduate [(B.Com.(H)] from Delhi University, FCS, MBA (F), LL.B and LL.M. Mr. Dinkar Sharma's professional achievements include multi-industry work experience in the field of legal, and secretarial Compliances and Consultancy related services.
5.	Disclosure of relationships between directors (in case of appointment of Director)	Not Applicable

Dinkar Sharma & Associates
Company Secretaries

To,

13/08/2026

The Board of Directors,
Avon Mercantile Limited,
Upper Basement,
Smart Bharat Mall,
Plot No.I-2, Sector-25A,
Gautam Buddha Nagar,
NOIDA-2010301 (U.P).

Re: Consent to act as Scrutinizer for E-Voting process as per Section 108 of Companies Act, 2013 read with Rule 20 of Rules, 2014. (Management and Administration)

Dear Sir,

As discussed, regarding the proposal for appointment as scrutinizer for the resolution/(s) proposed to be passed through E- Voting process at the 41st Annual General Meeting of the Company, in accordance with Section 108 of Companies Act, 2013 read with Rule 20 of (Management and Administration) Rules, 2014, I, Dinkar Sharma, a Company Secretary in wholetime practice, Proprietor, Dinkar Sharma & Associates, if appointed by the Board of the Company, do hereby give my consent to act as scrutinizer as required under the provisions of the Companies Act, 2013 and the relevant rules framed there under.

My responsibility as a scrutinizer for E- Voting Process is restricted to make Scrutinizer's report of the Votes Cast "in Favour!' or "against" the resolutions stated, based on report generated from the E - Voting system provided by Central Securities Depositories Limited, the authorised agency engaged by the Company to provide E- Voting facility.

Thanking you

Yours faithfully,
For DINKAR SHARMA & ASSOCIATES,
Company Secretaries,
UC No. S2024UP980300

DINKAR SHARMA
Digitally signed by DINKAR SHARMA
Date: 2026.08.13 16:35:08 +05'30'

Dinkar Sharma
Proprietor
M.No.F7383
COP No.27298
Peer Review Cert. No. 7045/2025
Dated : 13.08.2026
Place : NOIDA

DINKAR SHARMA & ASSOCIATES
M. No. F7383
COP No. 27298
* Dinkar Sharma, Proprietor *

AVON MERCANTILE LIMITED

ANNEXURE-C

Appointment of Mr. Gagan Garg, a practicing Chartered Accountant of M/s Garg Gagan & Associates has been appointed as the Internal Auditor of the Company

Sr. No	Details of Event(s)	Information of such Event(s)
1.	Name of the Auditor	M/s Garg Gagan & Associates
2.	Reason for change viz. appointment~~/resignation/removal/ death or otherwise~~	Appointment as Internal Auditor of the Company for the financial year ended 2026-2027.
3.	Date of Appointment /~~Cessation~~ (as applicable in terms of appointment)	Date of appointment w.e.f. 14th August, 2026 (Friday)
4.	Brief Profile	M/s Garg Gagan & Associates was established in the year 2022. The firm is mainly engaged in the activities in the line of Corporate Law, Secretarial Compliances, Tax Matter, audit and accountancy covering a wide range of sub activities related to the profession. The proprietor Mr. Gagan's professional achievements include of effective internal audit function by adopting contemporary audit practices and processes including leveraging data analytical tool and data visualization told for internal audit processes.
5.	Disclosure of relationships between directors (in case of appointment of Director)	Not Applicable

Garg Gagan & Associates
Chartered Accountants

G-19, Second Floor,
Shakarpur,
Delhi – 110092
Phone - 9990551347
E-Mail : ggarg1989@yahoo.in

To
The Board of Directors
Avon Mercantile Limited
Upper Basement, Smart Bharat Mall, Plot No. 1-2, Sector-25A,
Noida, Gautam Buddha Nagar, Uttar Pradesh - 201301

Sub: Consent to act as Internal Auditor of the Company, pursuant to Section 138 of the Companies Act, 2013 read with Rule 13 of Companies (Accounts) Rules, 2014

Dear Sir,

This is with reference to your letter dated 12th August, 2026 whereby you wish to appoint us as Internal Auditor of the Company for the financial year 2026-27. We thankfully accept the same.

Further we confirm that we are eligible to be appointed as Internal Auditor of your company for financial year ended 31st March, 2027.

We further assure you our best professional services at all times.

Thanking You,

Yours faithfully,

For Garg Gagan & Associates,
Chartered Accountants
FRN: 0407[illegible]N

(CA Gagan Garg)
Proprietor
M. No. 567563

Place: Delhi
Date: 13th August, 2026