

RADHAGOBIND COMMERCIAL LIMITED

(Formerly Known as Tejmangal Commercial Company Limited)
(CIN-L51909WB1981PLC033680) : (Listed in BSE & CSE)

Registered Office: 40, Metcalfe Street, 3rd Floor, Room No. 339, Kolkata-700013: Mobile No.7736100361
Corporate Office: 3 D2 2nd Floor Saniya Plaza Near KSRTC Bus stand Ernakulam KL 682035
Website: www.radhagobindcommercial.com e-mail: radhagobindcommercialtd@gmail.com

Date: 14/11/2025

The Secretary
BSE Limited
Floor 25, P J Towers, Dalal Street
Mumbai – 400001
Scrip Code: 539673

The Secretary
The Calcutta Stock Exchange
7, Lyons Range
Kolkata- 700001
Scrip Code:030070

Dear Sir/Madam,

Subject- Outcome of Meeting.

Sir,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure requirements) Regulations 2015, we are pleased to inform you that Interim Resolution Professional Mr. Najeeb T P at the meeting held on today, i.e. 14th November 2025 which commenced on 16:00 PM and concluded on 17:45 PM have considered and approved the following: -

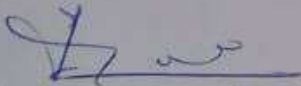
1. The Interim Resolution Professional has approved and taken on record the Unaudited Financial Results for the Quarter and half year ended 30th September, 2025.
2. Independent Auditor's review report for the quarter ended 30th September, 2025 (copy enclosed).

Please acknowledge the same.

Thanking You,

Yours faithfully,

For Radhagobind Commercial Limited



Najeeb T P

Insolvency Professional (IRP)

Reg No: IBBI/IPA-002/IP-N01014/2020 2021/13316

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2025

Particulars	Rs. in Lacs					
	3 Months ended 30-09-2025	3 Months ended 30-06-2025	6 months ended 30-09-2025	3 months ended 30-09-2024	For the year ended 31.03.2025	For the Year Ended 31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1.a Net Sales/Income from Operations						
b. Other operating Income						
Total Income				0.03	0.06	7.19
2. Expenditure				0.03	0.06	7.19
a. Increase/decrease in stock in trade and work in progress						
b. Consumption of raw materials						
c. Purchase of traded goods						
d. Employees cost						
e. Depreciation & amortization	2.80	2.77	5.56	2.75	9.98	7.02
f. Finance Cost						
g. Other expenditure	6.46	5.80	12.26	4.34	18.86	6.58
h. Extra ordinary items	1.56	6.12	7.67	2.01	10.30	44.02
* Investments written off						
** Loans & advances written off						
g. Total						248.72
3. Profit (+)/ Loss (-) before tax	10.81	14.68	25.50	9.11	39.13	98.00
4. Tax expense (Including deferred tax and net of MAT credit entitlement)	(10.81)	(14.68)	(25.50)	(9.08)	(39.07)	(397.14)
5. Net Profit (+)/ Loss (-) after tax						353.52
6. Other Comprehensive Income	(10.81)	(14.68)	(25.50)	(9.08)	(39.07)	(750.66)
a. Remeasurement of Expenses						
b. Adjustments of actuarial gain/Losses						
Total Other Comprehensive Income						
7. Total Comprehensive Income						
8.i Earning per Share (EPS)	(10.81)	(14.68)	(25.50)	(9.08)	(39.07)	(750.66)
Basic and Diluted (not to be annualized)						
a. before extra ordinary items	(0.08)	(0.10)	(0.18)	(0.06)	(0.27)	(5.21)
b. after extra ordinary items	(0.08)	(0.10)	(0.18)	(0.06)	(0.27)	(5.21)
9. Paid up Equity share Capital						
- No. of shares	144.00	144.00	144.00	144.00	144.00	144.00
- Amount	144.00	144.00	144.00	144.00	144.00	144.00

NOTES TO THE STANDALONE FINANCIAL RESULTS

The above Unaudited Financial Results for the quarter ended 30.09.2025 were reviewed and approved by the Intreim Resolution Professional Mr Najeeb T P on 14-11-2025

The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting standards prescribed under Section 133 of the Companies Act 2013 read with relevent rules thereunder in terms of regulation 33 of SEBI (Listing Obligation and Disclosure requirements) Regulation 2015

These statement is as per Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2017.

Previous year figures have been re grouped and re classified wherever necessary.

A petition was filed against the company by Fort Café Food Services Pvt Ltd before NCLT bench Kolkata and the said was accepted on 30-10-2025 and Mr. Najeeb T P was appointed as Intreim Resolution Professional.

DATE 14-11-2025
PLACE KERALA



For RADHAGOBIND COMMERCIAL LTD

(Signature)

Najeeb T P
Insolvency Professional (IRP)
Reg No: IBBI/PA-002/IP-N01014/2020-2021/13316

RADHAGOBIND COMMERCIAL LTD

Registered Office:40, Metcalfe Street, 3rd Floor, Room No-339 NA Kolkata -700013
Corporate office:3 D2 2nd Floor, Saniya Plaza Near KSRTC Bus stand, Ernakulam, Kerala- 682035
EMAIL : radhagobindcommercialtd@gmail.com.com WEBSITE : www.radhagobindcommercial.com
STATEMENT OF AUDITED ASSETS & LIABILITIES AS ON 30.09.2025

Rs. In Lakhs

Particulars	Standalone	
	30.09.2025	31.03.2025
Non Current Assets	Un Audited	Audited
(a) Property Plant and Equipments	0.08	0.08
Current Assets		
Financial Assets		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	-	-
(d) Loans and Advances	-	1.13
(e) Cash and Cash Equivalents	1.08	3.27
(f) Other Current Assets	6.95	6.95
TOTAL	8.12	11.43
EQUITY AND LIABILITIES		
(a) Equity Share Capital	144.00	144.00
(b) Other Equity	(652.99)	(627.50)
Current Liabilities		
(a) Short Term Borrowings	149.17	125.99
(b) Other Payables	-	-
(c) Other Current Liabilities	9.52	10.52
(d) Provisions	358.42	358.42
TOTAL	8.12	11.43



Date: 14-11-2025

Place: Kerala

For Radhagobind Commercial Limited

Najeed T P

Insolvency Professional (IRP)

Reg No: IBBI/IPA-002/IP-N01014/2020-2021/13316

RADHAGOBIND COMMERCIAL LIMITED

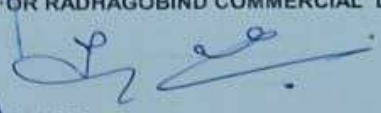
Cash Flow Statement for the half year ended 30th September 2025

Particulars		As at 30.09.2025(Rs in lacs)	As at 31.03.2025(Rs in lacs)
A CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax		(25.50)	(39.07)
Adjustments for:			
Depreciation			
Interest Income			(0.06)
Investment written off	-		
Loans & Advances written off	-		
Expenses/Liabilities Writtenoff	-		
Interest expense	12.26		18.86
Discount Received			
Interest Received	-	12.26	
Operating Profit before Working Capital Changes		(13.24)	(20.27)
Adjustments for:			
Decrease/(Increase) in Receivables	-		
Decrease/(Increase) in other Receivables	-		
Increase/(Decrease) in other Payables	-		
Increase/(Decrease) in other financial Liabilities	-		
(Increase)/Decrease in Stock	-		
(Increase)/Decrease in Other Receivables	-		
(Increase)/Decrease in Other Current Assets	-		0.95
Increase/(Decrease) in Other Liabilities	(1.00)		1.50
Cash generated from operations		(14.24)	(17.82)
Less:- Taxes Paid		-	-
Cash flow from operating Activities		(14.24)	(17.82)
B CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets	-		6.00
(Increase)/Decrease in Investment	-		(1.13)
Loans & Advances Refund/ (given)	1.13		0.06
Interest Income			0.06
Net Cash used in investing activities		1.13	4.93
C CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds/(Repayment of Loans) from short Term Loans	23.18		33.94
Interest on loan	(12.26)		(18.86)
Net Cash used in financing activities		10.92	15.08
Net increase in cash & Cash Equivalents (A+B+C)		(2.19)	2.15
Opening Cash and Cash equivalents		3.27	1.08
Closing Cash and Cash equivalents		1.08	3.27
Statement of Cash & Cash Equivalents		30.09.2025	31.03.2025
Cash in Hand		0.40	0.01
Cash at Bank		0.69	3.26
Total		1.08	3.27

FOR RADHAGOBIND COMMERCIAL LIMITED

DATE 14-11-2025
PLACE KERALA




 Najeeb T P
 Insolvency Professional (IRP)
 Reg No: IBBI/PA-002/IP-N01014/2020-2021/13316

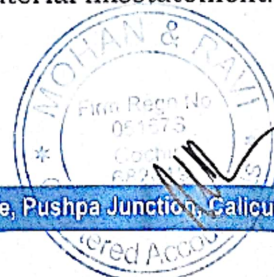
Limited Review Report on the Unaudited Standalone Financial Results for the Quarter end 30th September, 2025 of M/s Radhagobind Commercial Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

To,

**THE INSOLVENCY RESOLUTION PROFESSIONAL OF RADHA GOBIND COMMERCIAL LIMITED,
RADHAGOBIND COMMERCIAL LIMITED
Registered Office: - 40, METCALFE STREET, 3RD FLOOR,
ROOM NO.339, KOLKATA-700013**

**Corporate Office: - 3/D2, 2ND FLOOR, SANIYA PLAZA, NEAR KSRTC BUS STAND,
ERNAKULAM- 682035, KERALA**

1. We have reviewed the accompanying Statement of unaudited standalone financial results of **RADHAGOBIND COMMERCIAL LIMITED (CIN-51909WB1981PLC033680)** ("the Company") for the quarter ended 30th September 2025 ("the Statement")
2. This Statement, which is the responsibility of the Company's management and approved by the **INSOLVENCY RESOLUTION PROFESSIONAL**, 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is



limited primarily to inquiries of company personnel and analytical procedures 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.

4. We draw attention to Note 5 of the Statement, which states that the Company has been admitted to the Corporate Insolvency Resolution Process (CIRP) under the Insolvency and Bankruptcy Code, 2016 and an Insolvency Resolution Professional (IRP) has been appointed by the order of Hon'ble KOLKOTA bench of NCLT to manage the affairs of the Company. The IRP is in the process of inviting resolution plans to revive the Company.

These conditions indicate the existence of a material uncertainty that may cast significant doubt on the Company's ability to continue as a going concern.

Our conclusion is not modified in respect of this matter.

5. 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 applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MOHAN & RAVI
CHARTERED ACCOUNTANTS
FIRM REG No. 05167S



VENKITESWARAN T N
PARTNER
MEMBERSHIP No. 217768
UDIN: 25217768BMULDZ4485
ERNAKULAM, DATED 14-11-2025.

