



Chartered Capital And Investment Limited

Regd. Office : 711, Mahakant, Opp. V.S. Hospital, Ellisbridge, Ahmedabad-380 006. Tel. : 079 - 2657 5337 / 2657 7571 / 2657 8029
E-mail : cs@charteredcapital.net, Website : www.charteredcapital.net, CIN : L45201GJ1986PLC008577.

February 12, 2026

BSE Limited

25th Floor, P J Towers,
Dalal Street, Fort,
Mumbai- 400 001
Scrip Code: 511696

Dear Sir/Madam,

Sub.: Disclosure under Regulation 30 and other applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) - Outcome of the Board Meeting held on Thursday, February 12, 2026

In Compliance of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. Thursday, February 12, 2026, has *inter alia*, considered and:

1. Approved the Unaudited Standalone Financial Results for the quarter and nine months ended on December 31, 2025, duly reviewed and recommended by the Audit Committee.

Pursuant to Regulation 33 and other applicable regulations of the Listing Regulations, the Unaudited Financial Results for the quarter and nine months on December 31, 2025 together with the Auditors' Limited Review Report is enclosed herewith as Annexure. The Financial Results are available on the Company's website: www.charteredcapital.net.

2. Approved the Appointment of Mr. Sagir Khericha as Senior Management Personnel of the Company by way of change in designation from Vice President - Investment to President - Investment, on the recommendation of the Nomination and Remuneration Committee, with effect from March 1, 2026.

Details as required to be disclosed as per the LODR Regulations read with SEBI's Master Circular No. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated January 30, 2026, are enclosed herewith as Annexure.

3. Approved the Appointment of Mr. Sagar Bhatt as Senior Management Personnel of the Company by way of change in designation from Asst. Vice President – Merchant Banking to President – Strategy & Operations, on the



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recommendation of the Nomination and Remuneration Committee, with effect from March 1, 2026.

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The meeting of the Board of Directors commenced at 03:30 p.m. and concluded at 5:12 p.m.

Kindly take the above on record and disseminate.

Thanking You,

Yours Faithfully,
For Chartered Capital and Investment Limited

Nevil Sheth
*Company Secretary &
Compliance Officer*

Encl. : As Above



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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2025

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Nine months		Year Ended
		3 months ended on 31.12.2025	3 months ended on 30.09.2025	3 months ended on 31.12.2024	9 months ended on 31.12.2025	9 months ended on 31.12.2024	12 months ended on 31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations						
	(a) Revenue from Operations	1.08	(1.80)	0.11	(1.17)	(0.95)	(0.74)
	(b) Other Operating Income	277.40	186.65	234.19	757.83	670.06	936.12
	(c) Other Income	90.51	66.44	80.71	204.95	187.99	240.25
2	Total Income	368.99	251.28	315.01	961.61	857.10	1,175.63
3	Expenses						
	a. Employees cost	36.55	27.93	50.76	94.14	118.37	144.98
	b. Depreciation	0.43	0.34	0.37	1.12	1.01	1.34
	c. Finance cost	0.07	0.31	0.02	0.63	0.44	1.89
	d. Other expenses	34.86	42.45	41.76	118.59	107.98	202.05
4	Total expenses	71.91	71.03	92.91	214.48	227.80	350.26
5	Profit/ (Loss) from before Exceptional Items & Tax	297.08	180.25	222.10	747.13	629.30	825.37
6	Exceptional Items	-	-	-	-	-	-
7	Profit/ (Loss) from before tax	297.08	180.25	222.10	747.13	629.30	825.37
8	Tax Expenses						
	Current Tax	25.46	121.02	59.00	228.31	145.40	146.52
	Deferred Tax	25.90	(105.51)	(4.34)	(92.05)	83.08	140.34
9	Profit/ (Loss) for the period from continuing operations after tax	245.72	164.74	167.44	610.87	400.82	538.51
10	Other Comprehensive Income						
	a Items that will not be reclassified to profit or loss	125.75	(81.56)	(415.29)	542.54	165.84	5.05
	b Tax relating to items that will not be reclassified to profit or loss	(20.51)	10.69	58.26	(81.88)	(59.83)	(39.58)
	c Items that will be reclassified to profit or loss	-	-	(113.10)	-	(33.46)	(33.63)
	d Tax relating to items that will be reclassified to profit or loss	-	-	28.46	-	8.42	8.47
	Total Other Comprehensive Income	105.24	(70.87)	(441.67)	460.66	80.97	(59.69)
11	Total Comprehensive Income for the period	350.96	93.88	(274.23)	1,071.53	481.79	478.81
12	Paid up Equity Share Capital (Rs. 10/-per Share)	301.16	301.16	301.16	301.16	301.16	301.16
13	Earnings Per Share(EPS) (Rs.10/-each)						
	Basic	8.16	5.47	5.56	20.28	13.31	17.88
	Diluted	8.16	5.47	5.56	20.28	13.31	17.88

Notes:

- The above results were reviewed by the audit Committee and were approved and take on record by the Board of Directors in their meeting held on February 12,2026.
- The Statutory Auditors of the company carried out a limited review report of the aforesaid results.
- The above Financial Results of the Company have been prepared in accordance with the Companies (Indian Accounting
- The company has only one segment of activity.
- Previous Year's figures have been regrouped, reclassified wherever considered necessary.

Date: February 12 , 2026

Place: Ahmedabad

For Chartered Capital And Investment Limited

Mohib N. Khericha

(Mohib N Khericha)
Managing director



Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report

To The Board of Directors of

Chartered Capital And Investment Limited

We have reviewed the accompanying statement of unaudited standalone financial results of Chartered Capital And Investment Limited ("the Company") for the Quarter ended 31st December, 2025 and year to date from April 1, 2025 to December 31, 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 amended ("the Listing Regulations").

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 Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, 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.

We conducted our review of the statement 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 statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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.

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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR, F P & ASSOCIATES
(FIRM REGN. NO. 143262W)
CHARTERED ACCOUNTANTS**



F. S. Shah

**(F. S. SHAH)
PARTNER**

Mem. No. 133589

Place : Ahmedabad

Date : 12.02.2026

UDIN : 26133589PDDMPG1024



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Annexure

Details as required to be disclosed as per the LODR Regulations read with SEBI's Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026

Sr. No.	Name	:	Details	Details
1.	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise	:	Appointment of Mr. Sagir Khericha as Senior Management Personnel of the Company by way of change in designation from Vice President - Investment to President - Investment	Appointment of Mr. Sagar Bhatt as Senior Management Personnel of the Company by way of change in designation from Asst. Vice President – Merchant Banking to President – Strategy & Operations.*
2.	Date of appointment / re-appointment / cessation and term of appointment / re-appointment	:	With effect from March 01, 2026	With effect from March 01, 2026
3.	Brief profile (in case of appointment)	:	Mr. Sagir Khericha is a seasoned professional with over 12 years of experience in the fields of investment management, finance, and corporate strategy. He possesses strong expertise in portfolio management, risk assessment, capital allocation, and financial planning. He holds a Bachelor's Degree in Economics from University of Birmingham, UK and Master's Degree in Management from Imperial College London, UK. His academic background and professional credentials have equipped him with comprehensive knowledge	Mr. Sagar Bhatt has over 20 years of experience in the Merchant Banking and Banking Industry. He has been associated with the Company for more than 20 years and has been overseeing Merchant Banking and Compliance activities. He holds a Master of Business Administration degree from B. K. School of Business Management.



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			of financial markets and regulatory frameworks.	
4.	Disclosure of relationships between directors (in case of appointment of a director)	:	Not applicable	Not applicable

* Mr. Sagar Bhatt will continue to be Compliance Officer in terms of regulation 28A of the SEBI (Merchant Bankers) Regulations, 1992 and regulation 14 of the SEBI (Intermediaries) Regulations, 2008 read with circular no. HO/49/11/11(106)2025-CFD-RAC-DIL3//1796/2026 dated January 2, 2026.