



HERCULES INVESTMENTS LIMITED

(Formerly known as Hercules Hoists Limited)

Date: 10th February 2026

To,
The Listing Department
Bombay Stock Exchange Limited
P. J. Towers, Dalal Street,
Mumbai - 400 001
Scrip Code: 505720

Dear Sir / Ma'am,

Subject: Outcome of Board Meeting – February 10, 2026

Pursuant to Regulation 30 and 33 read with Schedule III and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, ("SEBI Listing Regulations") please be informed that the Board of Directors of the Company at its meeting held today i.e. February 10, 2026, approved inter-alia the following:

1. Unaudited Standalone Financial Results of the Company for the third quarter ended December 31, 2025. A copy of Unaudited Financial Results and the Limited Review Report received from the Statutory Auditors, on the Unaudited Financial Results for the third quarter ended December 31, 2025 are enclosed herewith as Annexure -A.

The Meeting commenced at 02:30 P.M. and concluded at 02:40 P.M.

You are requested to take the same on your record.

Thanking You,
Yours Sincerely,
For Hercules Investments Limited
(Formerly known as Hercules Hoists Limited)

Chandrasekar Pillutla
Company Secretary

Encl: As above

Company: HERCULES INVESTMENTS LIMITED
(Formerly known as Hercules Hoists Limited)

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Registered Office: Bajaj Bhawan, 2nd Floor, 226, Jamnalal Bajaj Marg, Mumbai 400 021, INDIA

CIN: L66309MH1962PLC012385

Kanu Doshi Associates LLP

Chartered Accountants

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

To,

The Board of Directors of Hercules Investments Limited ("Company") (Formerly known as 'Hercules Hoists Limited)

1. We have reviewed the accompanying statement of unaudited financial results of **HERCULES INVESTMENTS LIMITED ("Company")** (formerly known as Hercules Hoists Limited) for the quarter and nine months ended December 31st, 2025 being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by SEBI from time to time.
2. The statement is the responsibility of the Company's management and has been approved by Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review of the Statement, which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind As 34"), specified under Section 133 of the Companies Act, 2013, SEBI Circular CIR/CFD/PAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India.
3. We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by 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 an analytical procedure 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. 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 Indian Accounting Standards (Ind AS) and other recognized accounting practices and policies 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.

For Kanu Doshi Associates LLP
Chartered Accountants
Firm Registration No: 104746WW100096



Kunal Vakharia
Partner
Membership No.: 148916
UDIN: 26148916NIWWNW3223
Place: Mumbai
Date: 10th February, 2026



HERCULES INVESTMENTS LIMITED (FORMERLY KNOWN AS 'HERCULES HOISTS LIMITED')

Registered Office: Bajaj Bhavan, 2nd Floor, 226, Nariman Point, Mumbai-400021

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2025

(Rs. In Lakhs except per share data)

Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Incomes						
	(a) Revenue from operations	-	-	-	-	-	-
	(b) Other Income	295.59	548.58	283.56	861.32	598.51	614.76
	Total Revenue from operations	295.59	548.58	283.56	861.32	598.51	614.76
2	Expenses						
	(a) Employee benefits expense	4.04	3.40	1.05	9.94	1.05	1.80
	(b) Depreciation and amortisation expense	0.00	-	0.01	0.29	0.02	0.03
	(c) Other expenses	19.18	20.35	8.94	50.06	30.90	46.29
	Total Expenses	23.22	23.75	10.00	60.29	31.97	48.12
3	Profit before tax (1 - 2)	272.37	524.83	273.56	801.03	566.54	566.65
4	Tax Expense / (Credit)						
	Current Tax	4.51	-	0.88	4.51	12.81	9.26
	Deferred Tax	6.66	5.06	-	16.31	(4.42)	(0.84)
	Total Tax Expense / (Income)	11.17	5.06	0.88	20.82	8.39	8.42
5	Net profit / (loss) for the period / year (3 - 4)	261.20	519.77	272.68	780.21	558.15	558.22
6	Other Comprehensive Income / (loss)						
	(a) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Income/Deferred Tax relating to items in (a) above	-	-	-	-	-	-
	(b) Items that will not be reclassified to profit or loss	(2,843.91)	(9,972.42)	(6,520.09)	(2,066.88)	12,949.70	16,489.13
	Income/Deferred Tax relating to items in (b) above	406.70	1,426.08	932.37	610.50	(3,165.08)	(4,035.88)
	Total other comprehensive income / (loss), net of income tax	(2,437.21)	(8,546.34)	(5,587.72)	(1,456.38)	9,784.62	12,453.25
7	Total Comprehensive Income / (Loss) for the period / year (5+6)	(2,176.01)	(8,026.57)	(5,315.04)	(676.17)	10,342.77	13,011.48
8	Paid-up equity share capital (Face value of Re. 1/-)						320.00
9	Reserve						84,328.05
10	Earnings Per Share (not annualised) (Face value of Re.1/-)						
	Basic and Diluted	0.82	1.62	0.85	2.44	1.74	1.74

Notes to Financial Results for Limited Review for the Quarter (Q3) and 9 months ended December 31, 2025:

- The above results, prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Companies Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI) which have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meetings held on 10th February 2026 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company operates in a single primary segment only i.e. As an Unregistered CIC, managing Portfolio of Investments in BAJAJ Group Companies and therefore, disclosure requirement of Indian Accounting Standard (IND AS-108) "Segment Reporting" is not applicable.
- Pursuant to the approved of Scheme of Arrangement for the demerger between Hercules Investments Limited (Formerly known as 'Hercules Hoists Limited') ("HIL" or "Demerged Company") and Indef Manufacturing Limited, ("IML" or "Resulting Entity"), the figures pertaining to quarter and nine month ended December 2024 have been restated.
- Pursuant to Ind AS 103 – Business Combinations, the Company is permitted a measurement period of one year from the effective date of the demerger (i.e., September 30, 2024) to adjust provisional accounting entries based on new information obtained about facts and circumstances that existed as of that date. Accordingly, based on new information received during the measurement period relating to inter-company balances and related tax matters between Hercules Investments Limited (formerly Hercules Hoists Limited) and Indef Manufacturing Limited, certain accounting adjustments amounting to ₹ 72.01 Lakhs have been made. These adjustments, which pertain to the previous quarter, have been recorded through Reserves and Surplus in accordance with the requirements of paragraphs 45 to 49 of Ind AS 103.
- Previous quarter / year figures have been appropriately regrouped, recasted and reclassified wherever necessary to conform to the current year presentations.

Place : Mumbai
Date : February 10, 2026



By Order of the Board of Directors
for Hercules Investments Limited

(Signature)
Shekhar Bajaj
Chairman
DIN - 00089358