



Swadha Nature Limited
(Formerly Known as "MS Securities Ltd.")

October 11, 2025

To,
The Department of Corporate Services
BSE Limited Ground Floor,
P. J. Tower, Dalal Street,
Mumbai-400 001 ·

Scrip Code: - 531039

Dear Sir/Madam,

Sub: - Outcome of the meeting of the Board of Directors held on October 11, 2025.

Ref.: Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the Board of Directors of the at their meeting held on today i.e., Saturday, October 11, 2025 at the Registered office of the Company *inter-alia*, has, considered approved/ recommended and taken on record the following: -

1. Unaudited financial result for the Second quarter and Half year ended on 30th September, 2025 along with the Auditor's Limited Review Report.
2. Reviewed the other businesses of the company.

The Board Meeting commenced at 12:00 p.m. and concluded at 12.40 p.m.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For Swadha Nature Limited
(Formerly known as MS Securities Limited)

Dipakkumar Shah
Director
(DIN:08234203)

Swadha Nature Limited
(Formerly Known as MS Securities Limited)
Regd. Office: 601B, ASHIANA PLAZA BUDH MARGPATNA,, Patna-800001, Bihar

		Financial results by company					
PART I		(Rs. in Lakhs)					
Statement of Standalone Unaudited Results for the Quarter and half year Ended 30/09/2025							
	Particulars	Quarter Ended			Haf Year Ended		Year ended
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	
		(30/09/2025)	(30/06/2025)	(30/09/2024)	(30/09/2025)	(30/09/2024)	(31/03/2025)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operation	0.00	0.93	1.19	0.93	8.44	8.97
	Other income	0.00	0.04	0.05	0.04	0.81	0.10
	Total Revenue (I + II)	0.00	0.97	1.24	0.97	9.25	9.07
2	Expenses						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	© Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	0.38	0.38	0.38	0.76	0.91	1.86
	(e) Finance Cost	0.00	0.00	0.00	0.01	0.00	0.01
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Other expenses	0.86	4.78	0.06	5.64	6.95	11.10
	Total expenses	1.24	5.16	0.44	6.40	7.86	12.97
3	Profit / (Loss)before exceptional and extraordinary items and tax (III - IV)	(1.24)	(4.19)	0.80	(5.43)	1.39	(3.90)
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before extraordinary items and tax (V - VI)	(1.24)	(4.19)	0.80	(5.43)	1.39	(3.90)
6	Tax expense - Provision for taxation						
	Current Tax - Provision for taxation	0.00	0.00	0.00	0.00	0.00	(1.27)
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Profit / (Loss) for the period	(1.24)	(4.19)	0.80	(5.43)	1.39	(2.63)
8	Other Comprehensive Income/(Loss) (net of tax)	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income/(Loss) for the period	(1.24)	(4.19)	0.80	(5.43)	1.39	(2.63)
10	Paid up Equity Share Capital (Face value of Rs. 10/- each)	417.23	417.23	417.23	417.23	417.23	417.23
11	Earnings per equity share:						
	(1) Basic	(0.03)	(0.10)	0.02	(0.13)	0.03	(0.06)
	(2) Diluted	(0.03)	(0.10)	0.02	(0.13)	0.03	(0.06)

Notes:

1. The above unaudited financial results were reviewed by the audit committee and approved by the board of directors at its meeting held on 11th October, 2025.

2. These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relavent rules issued thereunder and other accounting principles generally accepted in India.

3. Disclosure of segment wise information is not applicable as the Company has only one business segment.

4. Previous quarter's figures have been re-grouped / re-arranged wherever necessary.

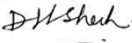
Date: 11/10/2025

Place: Patna

By Order of the Board of Directors

For, Swadha Nature Ltd

(Formerly known as MS Securities Limited)



Dipakkumar Shah

Managing Director

DIN: 08234203

Notes:

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Date: 11/10/2025
Place: Patna

By Order of the Board of Directors
For, Swadha Nature Ltd
(Formerly known as MS Securities Limited)

Dipakkumar Shah
Managing Director
DIN: 08234203

Swadha Nature Limited

(Formerly Known as MS Securities Limited)

Regd. Office: 601B, ASHIANA PLAZA BUDH MARGPATNA,, Patna-800001, Bihar

Statement of Assets and Liability

(Rs. In Lakhs)

Particulars	Standalone	
	As at 30th Sept 2025	As at 31st March 2025
	Unaudited	Audited
A) Assets		
<u>Non Current Assets</u>		
Property Plant and Equipement	0.15	0.15
Capital Work In Progress	-	-
Other Intengible Assets	-	-
Intengible assets under Development	-	-
Financial Assets		
i) Investment		
ii) Loan	-	-
iii) Other Financial Assets	-	
Deferred Tax Assets (net)		
Other non current Assets	-	-
Total Non Current Assets	0.15	0.15
<u>Current Assets</u>		
Inventories	-	-
Financial Assets		
i) Trade Receivable	-	-
ii) Cash and Cash Equivalents	30.47	36.82
iii) Bank Balance other than (ii)above	37.19	37.19
iv) Loans and Advances	10.50	10.50
iv) Investment	8.46	8.46
Other Current Assets	0.02	0.02
Total Curent Assets	86.64	92.99
<u>Total Assets</u>	<u>86.79</u>	<u>93.14</u>
B) Equity and Liabilities		
Equity Share Capital	417.23	417.23
Other Equity	-353.44	-348.01
Total Equity	63.79	69.21
<u>Non Current Liabilities</u>		
Financial Liabilities		
i)Borrowings	23.00	23.93
Defered Tax Liabilities	-	-
Total Non Current Liabilities	86.79	93.14
<u>Current Liabilities</u>		
Financial Liabilities		
i) Borrowings	-	-
ii) Trade Payables	-	-
iii) Other Financial Liabilities	-	-
Provisions	-	-
Other Current Liabilities	-	-
Total Current Liabilities	-	-
<u>Total Equity and Liabilities</u>	<u>86.79</u>	<u>93.14</u>

Swadha Nature Limited

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Cash Flow Statement		(Amount in Lacs)
Particulars	For the period ended on 30.09.2025	For the period ended on 31.03.2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	-5.43	-3.91
Adjustments for:		
Depreciation		0.00
Preliminary Exps. Written off		
Interest and Dividend Income	-0.04	-0.14
Capital Gain	0.00	0.03
Finance Cost		
Dividend Written back/excess provision for taxation	0.00	0.00
Operating Profit before Working Capital Changes	-5.47	-4.01
Movements in Working Capital :		
Decrease / (Increase) in Inventories	0.00	0.00
Decrease / (Increase) in Sundry Debtors	0.00	0.00
Decrease / (Increase) in Loans and Advances	0.00	41.00
Decrease / (Increase) in Current Assets	0.00	0.00
(Decrease) / Increase in Trade Payables	0.00	0.00
(Decrease) / Increase in Short Term Provisions	0.00	-2.46
(Decrease) / Increase in Current Liabilities	0.00	0.00
(Decrease) / Increase in Other Current Liabilities	0.00	0.00
Cash (used in) / generated from operations	-5.47	34.53
Direct Taxes Paid (net of refunds)	0.00	-1.27
Net cash (used in) / generated from operating activities (A)	-5.47	35.80
B. CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase) of Fixed Assets	0.00	0.00
Purchase of Investment	0.00	0.00
Sale / Disposal of Fixed Assets	0.00	0.00
Interest & dividend Received	0.04	0.14
Profit on sale of Investment / Assets	0.00	19.14
Net cash (used in) / generated from investing activities (B)	0.04	19.28
C. CASH FLOW FROM FINANCING ACTIVITIES		
(Repayment) / Proceeds From Long Term Borrowings	0.00	0.00
(Repayment) / Proceeds From Short Term Borrowings	0.00	0.00
Repayment / (Proceeds) From Long Term Loans & Advances	-0.93	-38.80
Proceeds from Issue of Shares	0.00	0.00
Repayment of loan given to Subsidiary	0.00	
Interest Expense	0.00	0.00
Dividend Distribution Tax	0.00	0.00
Net cash (used in) / generated from financing activities (C)	-0.93	-38.80
D.NET INCREASE IN CASH AND CASH EQUIVALENTS (D)=	-6.36	16.27
Cash and cash equivalents at the beginning of the year	36.82	20.55
Cash and cash equivalents at the end of the year	30.47	36.82



P.H.SHAH & CO

Chartered Accountants

**HEAD OFFICE:- 402, LANDMARK BUILDING, OPP SEEMA HALL ANANDNAGAR 100 FT ROAD,
SATELLITE, GUJARAT, 380015 M. NO. 9426518279**

**BRANCH OFFICE:- 207, CITY POINT COMPLEX, OPP. IPCOWALA HALL, SANTRAM MANDIR
ROAD, NADIAD, GUJARAT, 387 001.(M) 9428152002 •E-mail caniralshah@yahoo.com**

Independent Auditor's Review Report on the Quarter and Half Year Ended Unaudited 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 SWADHA NATURE LIMITED (FORMERLY KNOWN AS MS SECURITIES LIMITED)

1. We have reviewed the accompanying Statement of Unaudited Financial Results of Swadha Nature Limited (Formerly Known as MS Securities Limited) ("the Company"), for the Second quarter and Half Year ended September 30, 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.
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 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 express a conclusion 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 (ICAI). 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 the 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 principles generally accepted in India, has not disclosed the information required





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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 : Nadiad
Date : 11/10/2025**



**FOR, P.H. SHAH & CO.
Chartered Accountants**

**(NIRAL A. SHAH)
Partner,**

M.No. 157443

Firm Registration No 115464W

UDIN NO.25157443BMITKR3313