

Fabtech[®]

FABTECH TECHNOLOGIES LIMITED

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Mumbai, Maharashtra, India, 400053
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Mumbai, Maharashtra, India, 400093

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Website: www.fabtechtechnologies.com | info@fabtechtechnologies.com

**NOTICE OF THE 88TH ANNUAL GENERAL MEETING, RECORD DATE
FOR THE DIVIDEND AND E-VOTING INFORMATION**

NOTICE is hereby given that the 88th Annual General Meeting ("AGM") of the Members of **Fabtech Technologies Limited** will be held on **Monday, August 24, 2026, at 2:00 P.M. (IST)** through Video Conferencing ("VC")/Other Audio-Visual Means ("OAVM") to transact the business as set out in the Notice of the Meeting.

The Company has dispatched the Notice convening the 88th AGM along with the Annual Report for the Financial Year ("FY") 2025-26 to those Members whose e-mail ID is registered with the Company/ Registrar and Transfer Agent/Depository Participants. Further, a letter providing the web-link, including the exact date, where Annual Report for the FY 2025-26 is available to the members whose e-mail address is not registered with the Company/ Registrar and Transfer Agent/ Depository Participants. The Notice of the AGM and the Annual Report for the FY 2025-26 are available on the websites of the Company at www.fabtechtechnologies.com and of the Stock Exchanges, i.e., www.bseindia.com and www.nseindia.com and on the website of the National Securities Depository Limited ("NSDL"), i.e., www.evoting.nedl.com

Record Date and Dividend: The Company has fixed **Monday, August 17, 2026** as the **Record Date** for determining the entitlement of the Members to receive final dividend for the FY 2025-26, subject to the payment of all dues by the Members.

Remote e-voting and e-voting during AGM: The Company is providing to its members, facility to cast their votes on all resolutions as set forth in the Notice of the AGM by electronic means (e-voting). The voting rights of the members shall be in proportion to the equity shares held by them as on **Monday, August 17, 2026** ('cut-off date').

The **remote e-voting period begins on August 19, 2026 at 09:00 AM**, and ends on **August 23, 2026 at 05:00 PM**. The remote e-voting module shall be disabled by NSDL, for voting **thereafter**. Those members attending the AGM who have not cast their vote(s) by remote e-voting will be able to vote electronically at the AGM.

The Members who have cast their votes by remote e-voting prior to the AGM may also attend AGM through VDOAM/VB but shall not be entitled to cast their votes again.

Instructions comprising manner of voting, including for the members who have not registered their e-mail address has been provided in the Notice of the AGM.

In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nedl.com or call on **022- 4686 7000** or send a message to Mr. Sulekh Shetty, Manager at evoting@nedl.com

For Fattech Technologies Limited
Sd/-
Hemant Mohan Anavkar
Director
DIN: 01950776

EAAA = Alternatives

EAAA India Alternatives Limited

(Formerly known as Edelweiss Asset Advisory Limited)

Corporate Identification Number- U67390MH2008PC182205
Regd. Off: Edelweiss House, Off. C.S.T. Road, Kalina, Mumbai 400 098

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2026

Pursuant to proviso to sub-regulation 8 of Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is hereby publishing the Unaudited Financial Results for the quarter ended June 30, 2026, in the form of a QR code, as follows:



The Unaudited Financial Results for the quarter ended June 30, 2026, are filed with the stock exchange under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results for the quarter ended June 30, 2026, is available on the stock exchange website namely <https://www.bseindia.com/xml-data/corpfiling/AttachLive/?dab514b-826c-47d1-b948-782e284cc23.pdf> and the Company website <https://www.eaaa.in/wp-content/uploads/2026/07/Outcome.pdf>

The said financial results were reviewed and approved and taken on record by the Board of

Directors in its meeting held on July 30, 2026. The Statutory Auditors have carried out a limited review of the above results for the quarter ended June 30, 2026.

On behalf of the Board of Directors
EAAA India Alternatives Limited
(formerly known as Edelweiss Alternative Asset Advisors Limited)

Rashesh Chandrakant Shah
Executive Chairman and Whole-Time Director
DIN: 00008322

Mumbai, July 30, 2026



VASTU HOUSING FINANCE CORPORATION LIMITED

Registered Office : 203/204 "A" Wing, 2nd Floor, Navharbat Estates, Zakaria Bunder Road, Sewri (West), Mumbai - 400 015
CIN: U65922MH2005PLC27501 Tel: 022-2419 0911 Website : www.vastuhf.com

**EXTRACT OF AUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED JUNE 30, 2026**

Sr. No.	Particulars	Standalone		
		Quarter ended	Quarter ended	Year ended
		30.06.2025	30.06.2025	31.03.2026

1	Total income from operations	36,738.90	32,879.21	143,696.90
2	Net profit/(loss) for the period before tax, exceptional and/or extraordinary items	9,594.56	10,394.74	31,611.21
3	Net profit/(loss) for the period before tax after exceptional and/or extraordinary items	9,594.56	10,394.74	31,611.21
4	Net profit/(loss) for the period after tax (after exceptional and/or extraordinary items)	7,478.65	8,261.40	40,424.14
5	Total comprehensive income for the period (comprising profit/(loss) for the period after tax and other comprehensive income (after tax))	7,149.04	8,294.46	40,698.75
6	Per share equity return capital	68,927.92	68,927.69	68,927.69
7	Reserves (excluding revaluation reserves)	190,576.76	149,660.47	183,022.84
8	Securities premium account	181,927.24	180,517.24	181,927.24
9	Paid up debt capital/subordinated debt	421,431.70	390,525.44	413,677.77
10	Paid up debt capital/subordinated debt	442,442.22	595,951.54	594,950.46
11	Outstanding redeemable preference shares	-	-	-
12	Debt equity ratio	1.52	1.49	1.44
13	Earnings per share (of ₹ 5/- each) (not annualized for the interim period)	-	-	-
14	Basic EPS (₹)	0.54	0.60	2.93
15	Diluted EPS (₹)	0.52	0.58	2.81
16	Capital redemption reserve	N.A.	N.A.	N.A.
17	Debenture redemption reserve	N.A.	N.A.	N.A.
18	Debt service coverage ratio	N.A.	N.A.	N.A.
19	Interest service coverage ratio	N.A.	N.A.	N.A.

a) The above is an extract of the detailed format of quarter ended audited financial results filed with the BSE Limited under Regulation 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the quarter ended audited financial results are available on the website of BSE Limited and Company at www.bseindia.com and www.vastuhousing.com respectively.

b) The above is an extract of the detailed format of half yearly audited financial results filed with the BSE Limited under Regulation 52 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of disclosures have been filed with the BSE Limited and can be accessed at www.bseindia.com. The additional disclosures applicable to the Company under regulation 52(4) of SEBI LOOR are stated below:

Sr. No.	Particulars	Quarter ended 30.06.2026
1	Total debts to total assets (%)	58.6%
2	Operating margin (%)	26.24%
3	Net Profit margin (%)	21.21%
4	Gross NPW (%)	1.70%
5	Net NPW (%)	1.20%
6	Liquidity coverage ratio (%)	320%
7	Provision coverage ratio (%)	58.49%
8	Security cover (DIBI) (no. of times)	1.45

c) Figures of the previous period/year have been regrouped /reclassified wherever necessary to conform to current periods classification / disclosures.

For Vastu Housing Finance Corporation Limited
Sandeep Mehra
 Sd/-
 MD & CEO
(Name as per PAN card)

Place: Mumbai
Date: July-31-2026.