

Ref: TVL/BSE/2026-27/11

Date: 27.05.2026

To

**Corporate Relationship Department
Bombay Stock Exchange Limited
1st Floor, Rotunda Building,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001.**

Dear Sir,

Sub: - Re-upload of Illegible Documents – reg.

Ref: - Our Letter No. TVL/BSE/2026-27/09 dated 27.05.2026, Our Scrip Code: 501421.

Referring to our letter cited in reference above, we are writing to bring to your attention that we have submitted Audited Financial Results as required under Regulation 33 of the SEBI (LODR) Regulations, 2015 for the quarter and year ended 31.03.2026 on 27.05.2026 through BSE online portal. However, it has come to our notice that these documents are illegible and cannot be read properly on your platform. Please find attached the documents for your reference:

1. Audited Standalone and Consolidated Financial Results of the Company for the quarter and financial year ended 31st March, 2026.

We understand that the legibility of this document is crucial for our investors, analysts, and other stakeholders to make informed decisions. Therefore, we are hereby re-uploading the same to ensure it is properly displayed and accessible.

This is for your kind information and records.

Yours truly
for **Technvision Ventures Ltd.,**

**Geetanjali Toopran
Whole Time Director & CFO
DIN: 01498741**

Encl: As Above.

TechN Vision Ventures Limited.

CIN - L51900TG1980PLC054066

Regd.Office:1486 (12-13-522), Lane No. 13, Street No. 14, Tarnaka, Secunderabad - 500017.

Tel: +91-40-27170822 / 7591 / 5157, Fax: +91-40-27173240, Email: info@technvision.com, Website: www.technvision.com

TOTAL	141.08	80.04	161.15	525.94	496.02	1,247.54	1,948.57	9.79	6,945.66	7,564.74
Less:										
(i) Interest	44.79	44.69	57.19	181.22	189.12	44.98	44.77	57.36	181.64	189.30
(ii) Other Un-allocable expenditure net off	82.60	82.49	80.89	318.39	294.90	1,602.60	1,557.38	12.74	6,708.00	7,420.39
(iii) Un-allocable income	24.90	23.26	(34.13)	95.62	120.25	68.55	31.15	(16.38)	184.24	144.74
Total Profit Before Tax	38.59	(23.88)	(11.09)	121.95	132.25	(331.49)	377.57	(76.59)	240.26	99.79
3 Capital Employed										
Segment Assets	4,237.71	4,253.06	3,820.40	4,237.71	3,820.40	19,327.41	19,266.94	16,934.88	19,327.41	16,934.88
Overseas	57.84	57.84	51.96	57.84	51.96	157.61	157.12	138.10	157.61	138.10
Domestic	278.51	279.31	250.90	278.51	250.90	761.06	758.68	666.85	761.06	666.85
Unallocated Corporate Assets less Liabilities	4,573.86	4,590.22	4,123.27	4,573.86	4,123.27	20,246.08	20,182.74	17,739.84	20,246.08	17,739.84
TOTAL	2,598.05	2,622.51	2,250.20	2,598.05	2,250.20	17,894.34	17,431.92	15,377.20	17,894.34	15,377.20
Overseas	35.54	35.87	30.60	35.54	30.60	142.15	142.15	125.40	142.15	125.40
Domestic	170.62	172.23	147.78	170.62	147.78	704.63	686.42	605.51	704.63	605.51
Unallocated Corporate Assets less Liabilities	2,804.01	2,830.40	2,428.58	2,804.01	2,428.58	18,744.90	18,260.50	16,108.11	18,744.90	16,108.11

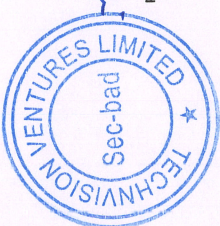
Standalone / Consolidated Statement of Assets and Liabilities					
Particulars	STANDALONE		CONSOLIDATED		
	Year ended 31st Mar 2026 (Audited)	Year ended 31st Mar 2025 (Audited)	Year ended 31st Mar 2026 (Audited)	Year ended 31st Mar 2025 (Audited)	
A ASSETS					
1 Non-current assets					
Property, plant and equipment	149.97	158.32	5,474.29	1,141.94	
Investment in subsidiaries, joint ventures and associates	1,039.75	954.09	-	-	
Deferred tax assets (net)	13.80	15.37	1,167.58	811.96	
Long-term loans and advances	54.48	-	54.48	-	
Other non-current assets	-	-	-	-	
Sub-total - Non-current assets	1,258.00	1,128.78	6,696.35	1,953.90	
2 Current assets					
Financial asset	-	-	-	-	
Current investments	-	-	-	-	
Inventories	-	17.37	-	-	
Trade receivables	27.36	47.86	3,880.21	3,825.57	
Cash and Cash equivalents	-	-	3,079.05	5,074.76	
Bank Balances other than Cash and Cash Equivalents	3,176.94	2,817.59	6,590.47	6,885.60	
Short-term loans and advances	-	-	-	-	
Other current assets	-	-	-	-	
Sub-total - Current assets	3,204.30	2,883.12	13,549.73	15,785.93	
TOTAL - ASSETS	4,462.29	4,011.90	20,246.08	17,739.83	
B EQUITY AND LIABILITIES					
1 EQUITY					
Equity Share Capital	627.50	627.50	1,575.56	1,484.71	
Reserves and Surplus	1,141.15	1,066.18	(75.37)	146.01	
Minority interest	-	-	-	-	
Sub-total - Shareholders' funds	1,768.65	1,693.68	1,500.19	1,630.72	
2 Share application money pending allotment	-	-	-	-	
3 Non-controlling interest	-	-	-	-	
LIABILITIES					
2 (A) Non-current liabilities					
(a) Financial Liabilities	822.74	-	822.74	-	
(i) Borrowings	-	-	-	-	
(b) Deferred tax liabilities (net)	207.14	-	2,018.44	1,613.81	
(c) Other Non-current Liabilities	-	-	-	-	
(3) Provisions	1,029.88	-	2,841.18	1,613.81	
Sub-total - Non-current liabilities	-	-	-	-	
(B) Current Liabilities					
(a) Financial Liabilities	1,156.80	422.89	1,156.80	422.89	
(i) Short-term borrowings	15.23	21.43	1,000.38	667.84	
(b) Trade payables	439.11	1,809.64	13,694.91	13,340.32	
(c) Other current liabilities	52.62	64.25	52.62	64.25	
(3) Short-term provisions	1,683.76	2,318.21	15,904.71	14,495.30	
Sub-total - Current liabilities	4,482.29	4,011.90	20,246.08	17,739.83	
TOTAL - EQUITY AND LIABILITIES	4,462.29	4,011.90	20,246.08	17,739.83	

Date: 27.06.2026
Place: Secunderabad

By and on behalf of the Board
for TechnVision Ventures Limited

T. Preetham

T. Geethanali
Whole Time Director & CFO
DIN: 01498741



TECHNVISON VENTURES LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31st Mar 2026

(Amount in Rupees)

PARTICULARS	YEAR ENDED	
	31st Mar 2026	31st March 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before interest and tax	30,673,396	32,727,984
Depreciation	3,636,378	3,361,681
Preliminary expenses		
Deferred Tax	206,945	67,858
Current Tax and Tax for Previous years	(4,476,940)	(3,357,410)
Operating Profit before working capital changes	30,039,780	32,800,113
Adjustment for :		
(Increase) / Decrease in trade and other receivable	1,767,139	7,158,194
(Increase) /Decrease in the Loans & Advances	(41,382,667)	(17,993,470)
Increase / (Decrease) in Trade payables	(620,086)	1,247,551
Increase / (Decrease) in other liabilities	(35,434,685)	(21,296,473)
Net Cash Flow From Operating Activities (A)	(45,630,518)	1,915,915
B.CASH FLOW FROM INVESTMENT ACTIVITIES (B)		
Investment in fixed assets	(2,751,510)	(9,526,531)
Investment in Subsidiaries	(8,565,150)	(1)
Net Cash Used In Investing Activities (B)	(11,316,659)	(9,526,532)
C.CASH FLOW FROM FINANCING ACTIVITIES		
Interest paid	(18,493,372)	(19,412,182)
Proceeds from long term & other borrowings	73,390,727	26,991,379
Net Cash Used In Financing Activities (C)	54,897,355	7,579,197
D.NET INCREASE IN CASH AND CASH EQUIVALENT (A+B+C)	(2,049,822)	(31,220)
Cash & Cash equivalent at the beginning of the year	4,785,821	4,817,041
Cash & Cash equivalent at the end of the year	2,735,999	4,785,821

for and on behalf of the Board

Technvision Ventures Limited



Geetanjali Toopran

Whole Time Director & CFO

DIN. 01498741

Place: Secunderabad

Date : 27.05.2026



TECHNVISION VENTURES LIMITED
CONSOLIDATED STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31st Mar 2026

(Amount in INR)

PARTICULARS	YEAR ENDED	
	31st Mar 2026	31st March 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before interest and tax	44,537,703	39,023,517
Adjustment for		
Depreciation & Amortization	32,380,989	21,951,754
Deferred Tax	(35,562,102)	(2,134,568)
Current Tax	(21,861,793)	(8,837,315)
	(25,042,905)	10,979,871
Operating Profit before working capital charges	19,494,798	50,003,388
Adjustment for		
Exchange fluctuation on Consolidation	(23,974,832)	575,785
(Increase)/ Decrease in trade and other receivable	(5,464,681)	82,228,139
Increase / (Decrease) in the Loans & Advances	24,065,354	(94,001,737)
Increase in Software Work in Progress	-	-
Increase / (Decrease) in Trade & Other payables	67,550,071	124,779,384
	62,175,912	113,581,571
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	81,670,710	163,584,959
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Investment in fixed assets	(456,858,137)	(86,628,023)
Sale/Disposal of Product Dev	-	-
NET CASH IN INVESTING ACTIVITIES (B)	(456,858,137)	(86,628,023)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	(20,512,150)	(20,207,386)
Proceeds from long term & other borrowings	196,128,160	31,139,985
NET CASH USED IN FINANCING ACTIVITIES (C)	175,616,010	10,932,599
D. NET INCREASE IN CASH AND CASH EQUIVALENT (A+B+C)	(199,571,418)	87,889,535
Cash & Cash equivalent at the beginning of the year	507,476,205	419,586,670
Cash & Cash equivalent at the end of the year	307,904,787	507,476,205

For and on behalf of the Board
Technvision Ventures Limited

Geetanjali Toopran

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Whole Time Director & CFO
DIN. 01498741



Place: Secunderabad
Date : 27.05.2026