

CANARA BANK SECURITIES LIMITED
(A WHOLLY OWNED SUBSIDIARY OF CANARA BANK)
Registered Office: 7TH FLOOR, MAKER CHAMBERS III, NARIMAN POINT, MUMBAI-400021

(Rs. In Lakhs)

AUDITED BALANCE SHEET AS AT 31.03.2026

PARTICULARS	NOTES	As at 31.03.2026 (Audited)		As at 31.03.2025 (Audited)	
I. EQUITY AND LIABILITIES					
(1) SHARE HOLDERS' FUND					
(a) Share Capital	1	1,600.00		1,600.00	
(b) Reserves and Surplus	2	8,038.73		7,513.71	
			9,638.73		9,113.71
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT					
(3) NON -CURRENT LIABILITIES					
(a) Long Term Provisions	3	44.62		28.19	
(4) CURRENT LIABILITIES					
(a) Trade Payables:-					
(A) total outstanding dues of micro, small & medium enterprises ; and		-		-	
(B) total outstanding dues of creditors other than micro, small & medium enterprises		-		-	
(b) Short term borrowing	4	-		-	
(c) Other Current Liabilities	5	643.52		543.00	
(d) Short Term Provisions	6	260.42		360.09	
			903.94		903.08
TOTAL			10,587.29		10,044.99
II. ASSETS					
(1) NON -CURRENT ASSETS					
(a) Property, Plant and Equipment and Intangible assets					
(i) Property, Plant and Equipment	7	57.73		74.15	
(ii) Intangible assets	7	20.32		35.73	
(iii) Capital work-in-progress		6.75		-	
(iv) Intangible Assets under development		-		-	
(b) Deferred Tax Assets (Net)	8	25.84		21.21	
(c) Other Non-Current Assets	9	1,926.35		3,376.72	
			2,037.00		3,507.82
(2) CURRENT ASSETS					
(a) Current Investments	10	298.28		29.68	
(b) Inventories	11	667.66		388.84	
(c) Trade Receivables	12	150.35		151.41	
(d) Cash and Bank Balances	13	6,082.77		4,628.39	
(e) Other Current Assets	14	1,351.24		1,338.85	
			8,550.30		6,537.17
TOTAL			10,587.29		10,044.99

Significant Accounting Policies and notes are forming part of the Financial Statements. 22-23

As per our report of even date
FOR M/S NGS & CO LLP
Chartered Accountants
Firm Registration No. 119850W/W100013

On behalf of the Board of Directors of
Canara Bank Securities Limited



CA ANAND AGRAWAL
Partner
M. No: 402864
Place: Mumbai
Date: 24.04.2026
ICAI UDIN:26402864XKERD03600

Bhavendra Kumar
Chairman
DIN: 10401479

Sandeep Rao P
Sandeep Rao P
Managing Director
DIN: 11057597

Mahesh Muralidhar Pai
Director
DIN: 09164982

Adarsh M. S.
Additional Director
DIN: 11332614

Venkatasubramanian Kalyan
Independent Director
DIN: 10043991

Milind Sushilkumar Pradhan
Independent Director
DIN: 11332758

Nageswara Rao Yalamanchili
Independent Director
DIN: 06651230

Noha E. Rajpurkar
Noha E. Rajpurkar
Chief Financial Officer
PAN: AHWPRS392R

Ashish Kumar Sonwani
Ashish Kumar Sonwani
Company Secretary
ICSI M. No: ACS54535

Place: Mumbai
Date: 24.04.2026



Internal

CANARA BANK SECURITIES LIMITED
(A WHOLLY OWNED SUBSIDIARY OF CANARA BANK)
Registered Office: 7TH FLOOR, MAKER CHAMBERS III, NARIMAN POINT, MUMBAI-400021

STATEMENT OF AUDITED PROFIT & LOSS FOR THE YEAR ENDED 31.03.2026

(Rs. In Lakhs)

Particulars	NOTES	For the Year ended 31.03.2026 (Audited)		For the Year ended 31.03.2025 (Audited)	
INCOME					
I. Revenue from operations					
Income from Services	15	2,036.58		2,165.12	
Revenue from Sales	15	10,217.51		2,472.52	
Interest & Finance	15	12.46		12.51	
TOTAL			12,266.56		4,650.15
II. Other income	16		597.39		552.88
III. TOTAL INCOME (I + II)	(A)		12,863.94		5,203.03
IV. EXPENDITURE					
Cost of Materials consumed					
Purchase of Stock-in-Trade	17	10,571.10		2,681.66	
Changes in inventories of stock in Trade	18	(368.20)		(244.37)	
Employees Benefit Expenses	19	716.79		640.57	
Finance Cost	20	0.63		1.70	
Depreciation and Amortization Expenses	7	60.91		87.66	
Other Expenses	21	1,154.63		939.07	
TOTAL EXPENSES	(B)		12,135.85		4,106.28
(V) Profit/(Loss) Before exceptional items, extraordinary items and tax (III-IV)	(A) - (B)		728.09		1,096.75
(VI) Exceptional Items					
a) Prior Period Expense			-		-
(VII) Profit before extraordinary items and Tax (V - VI)			728.09		1,096.75
(VIII) Extraordinary items			-		-
(IX) Profit Before Tax (VII - VIII)			728.09		1,096.75
(X) Tax Expense (Provision for Taxation)					
Current Tax		190.20		289.00	
Deferred Tax		(4.63)		(7.53)	
Short/Excess Provision for Tax of Earlier years		17.50		25.09	
Profit/(Loss) After Tax (IX - X)			525.02		790.18
Earning per Share (Basic and Diluted) (in Rs.)			3.28		4.94

Significant Accounting Policies and notes are forming part of the Financial Statements.

22-23

As per our report of even date
FOR M/S NGS & CO LLP
Chartered Accountants
Firm Registration No. 119850W/W100013

On behalf of the Board of Directors of
Canara Bank Securities Limited



CA ANAND AGRAWAL
Partner
M. No: 402864
Place: Mumbai
Date: 24.04.2026
ICAI UDIN:26402864XKERDO3600

Bhavendra Kumar
Chairman
DIN: 10401479

Sandeep Rao P
Managing Director
DIN: 11057597

Mahesh Muralidhar Pai
Director
DIN: 09164982

Adarsh M. S.
Additional Director
DIN: 11332614

Venkatasubramanian Kalyan
Independent Director
DIN: 10043991

Milind Sushilkumar Pradhan
Independent Director
DIN: 11332758

Nageswara Rao Yalamanchili
Independent Director
DIN: 06651230

Noha E. Rajpurkar
Chief Financial Officer
PAN: AHWPRS392R

Ashish Kumar Sonwani
Company Secretary
ICSI M. No: ACS54535

Place: Mumbai
Date: 24.04.2026



CANARA BANK SECURITIES LIMITED
CIN - U67120MH1996GOI097783
Registered Office: 7TH FLOOR, MAKER CHAMBERS III, NARIMAN POINT, MUMBAI- 400021
Audited Cash Flow Statement for the Period ended 31.03.2026

(Rs. In Lakhs)

PARTICULARS	For the year ended 31.03.2026 (Audited)		For the year ended 31.03.2025 (Audited)	
A.) CASH FLOW FROM OPERATING ACTIVITIES				
Net profit before tax and extraordinary items adjustments for:		728.09		1,096.75
Depreciation & Amortization on Property, Plant and Equipment	60.91		87.66	
Profit/ Loss on sale of Property, Plant and Equipment	(0.73)		(0.08)	
Interest on Fixed Deposits	(562.19)		(541.99)	
Interest on borrowings	0.63		1.70	
Provision for doubtful debt	(2.87)		0.68	
Provision for CSR	-		-	
Provision for diminution in value of inventories	89.38		27.14	
Excess/(Short) provision of earlier years	(17.50)		(25.09)	
Operating profit before working capital changes		(432.37)		(449.99)
Adjustments for changes in asset and liabilities		295.72		646.75
Inventories	(368.20)		(244.37)	
Adjustment for Long & Short term Provision	(270.58)		(332.70)	
Trade payables + Other Current Liabilities	100.53		95.90	
Trade Receivables + Other Current Assets	316.73		232.10	
Other Non current Asset	-		0.94	
Direct Tax Paid (Net)		(221.52)		(248.13)
		74.20		398.62
		(155.00)		(283.50)
Net cash from operating activities (A)		-80.80		115.12
B.) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase Of Property, Plant and Equipment	(35.99)		(37.30)	
Current Investment	(268.60)		(27.75)	
Investment in term deposit for more than 12 month	1,450.37		(1,754.04)	
Interest on Fixed Deposits	389.12		437.81	
Sale/Disposal of Property, Plant and Equipment	0.90		0.13	
Net cash from investing activities (B)		1,535.80		(1,381.15)
C.) CASH FLOW FROM FINANCING ACTIVITIES				
Interest on Borrowing	(0.63)		(1.70)	
OD Availed / Repaid	-		(11.50)	
Capital Reduction	-		-	
Dividend paid	-		-	
Net cash used in financing activities (C)		(0.63)		(13.20)
Net increase/(decrease) in Cash and Cash Equivalents		1,454.37		(1,279.23)
Cash and cash equivalent at the beginning of the year		4,628.39		5,907.62
Cash and cash equivalent at the end of the year		6,082.77		4,628.39

* Cash and Cash equivalent includes (Refer Note no. 13)

(a) Balances with banks	33.17	33.34
(b) Cash on hand	0.01	0.03
Other Bank Balances		
Balances with Scheduled Bank in Deposit account with maturity of 3 months or less*	-	371.65
Balances with Scheduled Bank in Deposit account with maturity of more than 3 months*	6,049.59	4,223.37
	6,082.77	5,907.62

Significant Accounting Policies are forming part of the Financial Statements.

As per our report of even date
FOR M/S NGS & CO LLP
Chartered Accountants
Firm Registration No. 119850W/W100013

On behalf of the Board of Directors of
Canara Bank Securities Limited



CA ANAND AGRAWAL
Partner
M. No: 402864
Place: Mumbai
Date: 24.04.2026
ICAI UDIN:26402864XKERDO3600

Bhavendra Kumar
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DIN: 06651230

Noha E. Rajpurkar
Chief Financial Officer
PAN: AHWPR5392R

Ashish Kumar Sonwani
Company Secretary
ICSI M. No: ACS54535

Place: Mumbai
Date: 24.04.2026



Internal

NOTE 1

(Rs. In Lakhs)

SHARE CAPITAL	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
a. Authorised		
10,00,00,000 (Previous Year - 10,00,00,000) Equity Shares of Rs. 10 each	10,000.00	10,000.00
Issued, Subscribed & Paid up		
1,60,00,000 (Previous Year-1,60,00,000) Equity Shares of Rs. 10 each fully paid	1,600.00	1,600.00
	1,600.00	1,600.00

b. Rights of the Equity Shareholders

The Company has only one class of equity shares having a par value of Rs 10/- each. These shares rank pari passu with each other and in accordance with the Articles of Association of the Company, each equity shareholder is entitled to the same rights as regards voting, dividend and repayment of capital in proportion to his shareholding and there are no restrictions to the rights of shareholders.

There are no shares allotted as fully paid up by way of bonus shares or allotted as fully paid up pursuant to contract without payment being received in cash or bought back during the period of five years immediately preceding the reporting date, except as mentioned above.

c. Reconciliation of the number of shares outstanding

(Rs. In Lakhs)

Particulars	As at 31.03.2026(Audited)		As at 31.03.2025(Audited)	
	No of Shares	Amount	No of Shares	Amount
Number of shares at the beginning	15,999,760	1,599.98	15,999,760	1,599.98
Add: Fresh issue of shares	240	0.02	240	0.02
Less: Reduction of shares	-	-	-	-
Number of shares at the end	160	1,600.00	160	1,600.00

d. Value of Shares held by Holding / Ultimate holding company or fellow subsidiaries and other associates

(Rs. In Lakhs)

Particulars	As at 31.03.2026(Audited)		As at 31.03.2025(Audited)	
	No. of Shares	Amount	No. of Shares	Amount
Canara Bank - Holding Company	15,999,760	1,599.98	15,999,760	1,599.98
Canara Bank - jointly with others	240	0.02	240	0.02
TOTAL	160	1,600.00	160	1,600.00

e. Details of Shareholders holding more than 5% of Shares

(Rs. In Lakhs)

Particulars	As at 31.03.2026		As at 31.03.2025	
	No. of Shares	(%) of Holding	No. of Shares	(%) of Holding
Canara Bank-Holding company	15,999,760	99.98	15,999,760	99.98
TOTAL	15,999,760	99.98	15,999,760	99.98

f. Details of Shareholding of Promoters

(Rs. In Lakhs)

Shares held by promoters at the end of the year 31.03.2026			% Change during the period
Promoter Name	No. of Shares	(%) of total shares	
Canara Bank-Holding company	15,999,760	99.98	Nil
Canara Bank - jointly with others	240	0.02	Nil
TOTAL	160	100.00	Nil

Shares held by promoters at the end of the year 31.03.2025			% Change during the period
Promoter Name	No. of Shares	(%) of total shares	
Canara Bank-Holding company	15,999,760	99.98	Nil
Canara Bank - jointly with others	240	0.02	Nil
TOTAL	160	100.00	Nil



Note 2

(Rs. In Lakhs)

Reserve & Surplus	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
General Reserve		
Balance as per Previous Financial year	687.88	687.88
Add: Amount transferred from Surplus balance in the statement of Profit and Loss	-	-
Closing Balance	687.88	687.88
Profit & Loss account		
Balance as per last Financial year	6,825.83	6,035.65
Add: Profit/(Loss) for the period	525.02	790.18
Less: Interim Dividend for the period	-	-
Less: Amount transferred to general reserve	-	-
	7,350.85	6,825.83
TOTAL	8,038.73	7,513.71

Note 3

(Rs. In Lakhs)

Long Term Provisions	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
Provision for Gratuity	18.84	12.98
Provision for Leave Encashment	25.78	15.21
TOTAL	44.62	28.19

Note 4

(Rs. In Lakhs)

Short Term Borrowings	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
(a) Loan repayable on demand		
Secured		
From Bank	-	-
From Other Parties	-	-
TOTAL	-	-

*Fixed deposit amounting to Rs. 4,786.84 Lakhs (PY Rs.2438.30 Lakhs) has been pledged with bank for Overdraft facility

Note 5

(Rs. In Lakhs)

Other Current Liabilities	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
Payable to clients	586.06	501.52
Statutory Liabilities	31.76	28.22
Other	25.71	13.25
TOTAL	643.52	543.00

Note 6

(Rs. In Lakhs)

Short Term Provisions	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
Provision for CSR	-	-
Provision for Gratuity	0.12	0.07
Provision for Expense	70.10	70.19
Provision for Income Tax	190.20	289.00
Provision for PL	-	0.82
TOTAL	260.42	360.09



Note 7

Property, Plant and Equipment and Intangible assets

Property, Plant and Equipment

(Rs. In Lakhs)

The changes in the carrying value of property, plant and equipment for the year ended 31.03.2026 are as follows:

Particulars /Assets	TANGIBLE ASSETS				
	Office Equipments	Motor Cars	Computers (Hardware)	Furniture & Fixtures	Total
Gross carrying value as at 01.04.2025	54.04	9.55	559.11	59.82	682.52
Additions	0.59	-	11.85	-	12.44
Deductions/Adjustments	-	-	3.23	-	3.23
Gross carrying value as at 31.03.2026	54.63	9.55	567.72	59.82	691.72
Accumulated depreciation as at 01.04.2025	49.80	9.07	494.26	55.23	608.36
Additions	1.25	-	26.66	0.79	28.70
Deductions/Adjustments	-	-	3.07	-	3.07
Accumulated depreciation as at 31.03.2026	51.06	9.07	517.85	56.02	633.99
Carrying value as at 01.04.2025	4.23	0.48	64.85	4.60	74.15
Carrying value as at 31.03.2026	3.57	0.48	49.87	3.81	57.73

The changes in the carrying value of property, plant and equipment for the year ended 31.03.2025 are as follows:

Particulars /Assets	TANGIBLE ASSETS				
	Office Equipments	Motor Cars	Computers (Hardware)	Furniture & Fixtures	Total
Gross carrying value as at 01.04.2024	51.23	9.55	534.41	58.13	653.31
Additions	2.81	-	24.70	2.65	30.16
Deductions/Adjustments	-	-	-	0.96	0.96
Gross carrying value as at 31.03.2025	54.04	9.55	559.11	59.82	682.52
Accumulated depreciation as at 01.04.2024	48.03	9.07	446.99	55.38	559.47
Additions	1.77	-	47.28	0.76	49.81
Deductions/Adjustments	-	-	-	0.91	0.91
Accumulated depreciation as at 31.03.2025	49.80	9.07	494.26	55.23	608.36
Carrying value as at 01.04.2024	3.19	0.48	87.42	2.75	93.85
Carrying value as at 31.03.2025	4.23	0.48	64.85	4.60	74.15

Intangible Assets

(Rs. In Lakhs)

The changes in the carrying value of Intangible Assets for the year ended 31.03.2026 are as follows:

Particulars /Assets	INTANGIBLE ASSETS		
	Computer (Software)	License Fees	Total
Gross carrying value as at 01.04.2025	534.88	7.62	542.49
Additions	16.80	-	16.80
Deductions/Adjustments	-	-	-
Gross carrying value as at 31.03.2026	551.68	7.62	559.29
Accumulated depreciation as at 01.04.2025	501.10	5.66	506.76
Additions	30.68	1.52	32.21
Deductions/Adjustments	-	-	-
Accumulated depreciation as at 31.03.2026	531.78	7.19	538.97
Carrying value as at 01.04.2025	33.78	1.95	35.73
Carrying value as at 31.03.2026	19.89	0.43	20.32

The changes in the carrying value of Intangible Assets for the year ended 31.03.2025 are as follows:

Particulars /Assets	INTANGIBLE ASSETS		
	Computer (Software)	License Fees	Total
Gross carrying value as at 01.04.2024	527.74	7.62	535.35
Additions	7.14	-	7.14
Deductions/Adjustments	-	-	-
Gross carrying value as at 31.03.2025	534.88	7.62	542.49
Accumulated depreciation as at 01.04.2024	464.77	4.14	468.91
Additions	36.33	1.52	37.85
Deductions/Adjustments	-	-	-
Accumulated depreciation as at 31.03.2025	501.10	5.66	506.76
Carrying value as at 01.04.2024	62.96	3.48	66.44
Carrying value as at 31.03.2025	33.78	1.95	35.73

Capital Work in Progress (CWIP)

Particulars	As at 31.03.2026
Balance as at 01.04.2025	-
Additions during the period	6.75
Capitalised during the period	-
Balance as at 31.03.2026	6.75
Balance as at 01.04.2024	-
Additions during the period	-
Capitalised during the period	-
Balance as at 31.03.2025	-

Internal



Note 8

(Rs. In Lakhs)

Deferred Tax Assets (Net)	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
Opening Balance	21.21	13.69
Deferred Tax Assets resulting on account of Provision for Gratuity & Leave Salary (A)	3.94	5.01
Deferred Tax Assets arising due to difference between Depreciation as per IT Act and as per Companies Act (B)	0.69	2.51
TOTAL	25.84	21.21

Note 9

(Rs. In Lakhs)

Other Non-Current Assets	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
Unsecured and considered goods		
Interest Free Deposits with Stock Exchanges	197.00	197.00
Deposit with CDSL	5.00	-
Income Tax Refund Receivable	35.79	11.33
Rent Deposit (Refer Note 23H)	40.45	39.70
Other Deposits (Refer Note 23H)	4.60	4.60
Term deposit with Bank having residual maturity of more than 12 months*	1,643.52	3,124.09
TOTAL	1,926.35	3,376.72

*Fixed deposit amounting to Rs. 598.21 Lakh (PY Rs. 1837.61 Lakh) has been pledged with Stock Exchange for Margin Money

*Fixed Deposits amounting to Rs. 524.41 Lakh (PY Rs. NIL) worth of Fixed Deposits are pledged with Canara Bank for Overdraft facility.

Note 10

(Rs. In Lakhs)

Current Investment	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
Investments in Units of Mutual Funds	305.00	30.50
Less : Provision for Decline in value of MF	(6.72)	(0.82)
TOTAL	298.28	29.68

NAV of Mutual fund as on 31.03.2026 : Rs. 298.28 Lakh

NAV of Mutual fund as on 31.03.2025 : Rs. 29.68 Lakh

Note 11

(Rs. In Lakhs)

Inventories	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
Equities	612.57	244.37
Tax Free Bonds	171.29	171.29
Less : Provision for Decline in value	(116.21)	(26.82)
TOTAL	667.66	388.84

Tax free bonds are stated at lower of cost or market value derived as per FIMMDA valuation

Equity shares are stated at lower of cost or net realisable value



Internal

Note 12

Trade Receivables

Trade Receivables ageing schedule	As at 31.03.2026(Audited)						(Rs. In Lakhs)
	Outstanding for following periods from due date of payment						Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years		
(i) Undisputed Trade receivables - considered good	145.00	-	0.69	3.00	1.66	150.35	
(ii) Undisputed Trade receivables - considered doubtful	-	-	-	0.83	8.26	9.08	
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-	
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-	
TOTAL	145.00	-	0.69	3.83	9.92	159.44	
Less: Provision for Doubtful Receivables						(9.08)	
Total Trade Receivables						150.35	

Trade Receivables ageing schedule	As at 31.03.2025(Audited)						(Rs. In Lakhs)
	Outstanding for following periods from due date of payment						Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years		
(i) Undisputed Trade receivables - considered good	128.23	4.91	10.80	5.59	2.86	152.39	
(ii) Undisputed Trade receivables - considered doubtful	-	-	-	3.55	7.42	10.97	
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-	
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-	
TOTAL	128.23	4.91	10.80	9.14	10.28	163.36	
Less: Provision for Doubtful Receivables						(11.95)	
Total Trade Receivables						151.41	

Note 13

(Rs. In Lakhs)

Cash and Bank Balances	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
Cash and Cash equivalents		
(a) Balances with banks	33.17	33.34
(b) Cash on hand	0.01	0.03
Other Bank Balances		
Balances with Scheduled Bank in Deposit account with maturity of 3 months or less*	-	371.65
Balances with Scheduled Bank in Deposit account with maturity of more than 3 months*	6,049.59	4,223.37
TOTAL	6,082.77	4,628.39

*Of the above Fixed Deposits, Rs. 1554.40 Lakh (PY Rs. 305 Lakh) worth of Fixed Deposits are pledged with Stock Exchange for margin money.

*Of the above Fixed Deposits, Rs. 4262.42 Lakh (PY Rs. 2438.30 Lakh) worth of Fixed Deposits are pledged with Canara Bank for Overdraft facility.

Note 14

(Rs. In Lakhs)

Other Current Asset	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
Accrued Interest	464.54	330.80
Prepaid Expense	42.74	41.29
Receivable from clients	17.91	47.63
NSE settlement fund	588.35	505.98
Others	10.81	37.37
Advance Tax	155.00	283.50
TDS	55.96	47.45
Statutory Receivable	15.93	44.82
TOTAL	1,351.24	1,338.85



Note 15

(Rs. In Lakhs)

Revenue from Operations	For the Year ended 31.03.2026 (Audited)	For the Year ended 31.03.2025 (Audited)
Income from Services		
Brokerage Income	1,463.15	1,665.27
Brokerage Income from Bonds	2.53	2.46
Income from distribution of Mutual Funds/IPOs/Bonds	37.30	30.15
Income from DP Operations	533.60	467.24
Account Opening Charges	-	-
TOTAL (A)	2,036.58	2,165.12
Sale of Securities		
Sales - Equity	10,216.47	2,472.52
Sales - Government Securities	1.05	-
Sales-Tax Free Bonds	-	-
TOTAL (B)	10,217.51	2,472.52
Interest & Financial Income		
Interest on Corporate Bonds	12.46	12.51
Interest on Gsec Bonds	-	-
TOTAL (C)	12.46	12.51
TOTAL	12,266.56	4,650.15

Note 16

(Rs. In Lakhs)

Other Income	For the Year ended 31.03.2026 (Audited)	For the Year ended 31.03.2025 (Audited)
Interest on IT Refund	-	-
Other Income	14.11	10.26
Dividend Received-Equity	2.40	0.55
Profit on sale of asset	0.73	0.08
Profit on redemption of MF	17.96	-
Interest on Bank Deposits	562.19	541.99
Provision for diminution on the value of inventories Written Back	-	-
Provision for Bad Debt Written Back	-	-
TOTAL	597.39	552.88

Note 17

(Rs. In Lakhs)

Purchase of Stock in Trade	For the Year ended 31.03.2026 (Audited)	For the Year ended 31.03.2025 (Audited)
Equities	10,570.06	2,681.66
Government Securities	1.04	-
Tax Free Bonds	-	-
TOTAL	10,571.10	2,681.66

Note 18

(Rs. In Lakhs)

Changes in inventories of FG,WIP & Stock in Trade	For the Year ended 31.03.2026 (Audited)	For the Year ended 31.03.2025 (Audited)
(Increase)/Decrease in Stock		
Closing Stock - Equities	612.57	244.37
Closing Stock Tax Free Bonds	171.29	171.29
TOTAL (A)	783.86	415.66
Less : Opening Stock - Equities	244.37	-
Opening Stock Tax Free Bonds	171.29	171.29
TOTAL (B)	415.66	171.29
TOTAL (B) - (A)	Internal (368.20)	(244.37)



Note 19

(Rs. In Lakhs)

	For the Year ended 31.03.2026 (Audited)	For the Year ended 31.03.2025 (Audited)
Employees Benefit Expenses		
Salaries & Allowances	578.30	520.13
Company's contribution to Provident & Other funds	27.83	32.08
Employer Contribution to NPS for CBSL Staff	15.91	12.00
Stipend paid to CBSL Trainees	94.75	76.36
TOTAL	716.79	640.57

Note 20

(Rs. In Lakhs)

	For the Year ended 31.03.2026 (Audited)	For the Year ended 31.03.2025 (Audited)
Finance Cost		
Interest paid on Bank Borrowing	0.63	1.70
TOTAL	0.63	1.70

Note 21

(Rs. In Lakhs)

	For the Year ended 31.03.2026 (Audited)	For the Year ended 31.03.2025 (Audited)
Other Expenses(Admn & other exp)		
Advertisement Expense	0.35	0.44
Bad Debt Written Off	-	-
Bank Charges	30.75	0.64
Books, Periodicals, News Paper & Magazine	0.75	1.14
Business Promotion/Development Expenses	5.00	1.10
Balance Write off	5.67	-
CSR Expense	23.30	33.00
Dp Other Charges	31.02	29.30
Diwali Expenses	6.63	6.58
Electricity Charges	13.52	12.59
Facility Management Services	0.40	0.53
GST ITC Reversal	28.51	-
Professional Tax Paid	0.10	0.05
Insurance	11.39	8.68
Interest On Late Payment Of Statutory Dues	0.00	0.01
Interest Paid To Depository	-	-
Kyc & Kra Expenses	36.36	26.34
Lease Line Charges	32.74	34.23
Legal & Professional Fees	70.52	21.67
Loss On Sale Of Fixed Asset	-	-
Meeting Expenses	3.82	9.43
Miscellaneous Expenses	0.02	0.10
Office Expenses	10.32	12.65
Other Receivable Wriiten Off	21.76	-
Payment To Contractors	14.27	19.81
Pooja Expense	0.88	0.47
Postage, Telephone & Telegrams	13.93	14.54
Printing & Stationery	5.54	6.19
Professional & Membership Fees	4.73	4.50
Provision for diminution on the value of inventories	95.28	27.14
Provision For Doubtful Debt	9.08	0.68
Rent	204.97	228.94
Repairs & Maintenance To Assets Other Than Buildings & Machinery	312.08	294.16
Sitting Fees To Directors	12.45	6.45
Software Expenses	18.32	24.09
Hardware Expenses	0.64	1.28
Stamp Charges	14.56	18.52
Stp Charges	0.16	0.25
STT	9.29	2.35
Subscription To Information Systems	56.68	46.03
Transaction/Other Charges To Exchanges	26.22	22.63
Travelling, Conveyance & Motor Car Expenses	16.46	16.42
UnrealdInt	-	-
Payment To Auditors:		
Statutory Audit Fees	2.50	2.50
Limited Review Fees	1.65	1.65
Tax Audit fees	2.00	2.00
TOTAL	1,154.63	939.07



Significant Accounting Policies and Notes are forming part of the Financial Statements.

In terms of our audit report of even date attached.

FOR: NGS & CO. LLP

Chartered Accountants

Firm Registration No.: 119850W/W100013



CA. ANAND AGRAWAL

(Partner)

Place: Mumbai

Date: April 24, 2026

ICAI Registration No.: 402864

ICAI UDIN: 26402864XKERDO3600

On behalf of the Board of Directors of CANARA BANK
SECURITIES LIMITED

**BHAVENDRA
KUMAR**
Chairman
DIN: 10401479

SANDEEP RAO
Managing
Director
DIN: 11057597

**MAHESH
MURALIDHAR PAI**
Director
DIN: 09164982

**VENKATASUBRAMANIAN
KALYAN**
Independent Director
DIN: 10043991

**ADARSH MANKEEZHAYIL
SIVARAMAN**
Additional Director
DIN: 11332614

**NAGESWARA RAO
YALAMANCHILI**
Independent Director
DIN: 06651230

**MILIND SUSHILKUMAR
PRADHAN**
Independent Additional
Director
DIN: 11332758

NOHA RAJPURKAR
Chief Financial Officer
PAN: AHWPR5392R

ASHISH KUMAR SONWANI
Company Secretary
ICSI M. No: ACS54535