

(Formerly known as GlobeTF Solutions Private Limited)

CIN: U62011MH2023PLC415115

Annexure B

The financial details of companies for the previous 2 years as per the audited statement of Accounts:

Name of the Company: GlobeTF Solutions Limited

(Rs. In Crores)

Particulars	As per Audited Financial Statement (i.e., 30 June 2025)	As per last Audited Financial Year (i.e. for the year ended 31st March,2025)	I year prior to the last Audited Financial Year (i.e. for the year ended 31st March,2024)	
Equity Paid up Capital	0.01	0.01		
Reserves and surplus	9.38	6.45	-0.01	
Carry forward losses	0	0	0	
Net Worth	9.39	6.46	0.88	
Miscellaneous Expenditure	0	0	0	
Secured Loans	0	0	0	
Unsecured Loans	5.00	1.90	0.01	
Fixed Assets	10.00	6.98	0	
Income from Operations	3.31	0.20	0	
Total Income	3.36	0.48	0	
Total Expenditure	0.54	1.40	0.01	
Profit before Tax	2.82	-0.92	-0.01	
Profit after Tax	2.88	-0.82	-0.01	
Cash profit	2.86	0.89	10.0	
EPS	2210.31	-683.23	-9.40	
Book value	7208.09	4959.33	879.90	

Globe TF Solutions Limited is incorporated on 8 December 2023. Hence, financial requirement prior to financial year 2023-24 is not applicable.

For GlobeTF Solutions Limited

Authorised Signatory Place: Mumbai

Date: 15th October 2025

(Formerly Known as Estoriti Solutions Pvt. Ltd.)

CIN: U72900MH2020PLC347754

Annexure B

The financial details of companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: Estorifi Solutions Limited

(Rs. In Crores)

Particulars	As per Audited Financial Statement (i.e., 30 June 2025)	As per last Audited Financial Year (i.e. for the year ended 31st March,2025)	I year prior to the last Audited Financial Year (i.e. for the year ended 31st March,2024)	2 years prior to the last Audited Financial Year (i.e. for the year ended 31 st March,2023)
Equity Paid up Capital	3.10	3.10	0.02	0.02
Reserves and surplus	88.52	86.26	3.39	2.12
Carry forward losses	0	0	0	0
Net Worth	91.62	89.36	3.41	2.14
Miscellaneous Expenditure	0	0	0	0
Secured Loans	1.37	1.41	1.54	0
Unsecured Loans	0.12	0.12	1.11	0.16
Fixed Assets	27.71	21.66	4.77	2.19
Income from Operations	0.70	1.57	2.40	0.13
Total Income	1,22	2.73	2.42	0.14
Total Expenditure	1.54	4.41	1.14	0.55
Profit before Tax	-0.32	-1.68	1,27	-0.41
Profit after Tax	-0.27	-1.43	1.27	-0.41
Cash profit	-0.15	-0.94	1.28	-0.39
EPS	112.13	643.47	620.77	-200.72
Book value	38,076.88	37,198.69	1,663.03	1,042.26

For Estorifi Solutions Limited

Authorised Signatory Place: Mumbai

Date: 15th October 2025

