

General information about company		
Scrip code*	532738	
NSE Symbol*	TICL	
MSEI Symbol*	NOTLISTED	
ISIN*	INE388G01026	
Name of company	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	29-05-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-05-2026	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Geographical	
Description of single segment		
Start date and time of board meeting	29-05-2026 13:00	
End date and time of board meeting	29-05-2026 20:00	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification		
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	12-08-2025	
Indicate Company website link for updated RPT policy of the Company	https://twamevcons.com/wp-content/uploads/2025/08/POLICY-ON-MATERIALITY-OF-RELATED-PARTY-TRANSACTIONS.pdf	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	There has been no default on loans and debt securities.

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-01-2026	01-04-2025	
Date of end of reporting period		31-03-2026	31-03-2026	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	2251	6745	
	Other income	28	110	
	Total income	2279	6855	
2	Expenses			
(a)	Cost of materials consumed	425	1076	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-707	-1343	
(d)	Employee benefit expense	244	602	
(e)	Finance costs	22	73	
(f)	Depreciation, depletion and amortisation expense	31	135	
(g)	Other Expenses			
1	Contract Operating Expenses	1861	4885	
2	Other Expenses	216	594	
	Total other expenses	2077	5479	
	Total expenses	2092	6022	
3	Total profit before exceptional items and tax	187	833	
4	Exceptional items	0	72	
5	Total profit before tax	187	905	
6	Tax expense			
7	Current tax	0	0	
8	Deferred tax	-4	-5	
9	Total tax expenses	-4	-5	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	191	910	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	191	910	
17	Other comprehensive income net of taxes	16	15	
18	Total Comprehensive Income for the period	207	925	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	1550	1550	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve		44930	

23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.13	0.6
	Diluted earnings (loss) per share from continuing operations	0.13	0.6
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	0.13	0.6
	Diluted earnings (loss) per share from continuing and discontinued operations	0.13	0.6
24	Debt equity ratio		Textual Information(1)
25	Debt service coverage ratio		Textual Information(2)
26	Interest service coverage ratio		Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)	

Text Block	
Textual Information(4)	As mentioned in the outcome of the Board Meeting dated 29.05.2026

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	525
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	2
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	32915
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	
1	Other Financial Assets	7751
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	7751
	Total non-current financial assets	40666
	Deferred tax assets (net)	
	Other non-current assets	
1		
2		
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	
	Total non-current assets	41193
2	Current assets	
	Inventories	4218
	Current financial asset	
	Current investments	0
	Trade receivables, current	6262
	Cash and cash equivalents	315
	Bank balance other than cash and cash equivalents	222
	Loans, current	0
	Other current financial assets	
1	Other Financial Assets	8093
2		
3		
4		
5		

	Details of other current financial assets	
	Total of Other current financial assets	8093
	Total current financial assets	14892
	Current tax assets (net)	160
	Other current assets	
1	Other Current Assets	1770
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	1770
	Total current assets	21040
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	62233
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1550
	Other equity	44930
	Total equity attributable to owners of parent	46480
	Non controlling interest	
	Total equity	46480
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	4775
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Total Trade payable	
	Other non-current financial liabilities	
1		
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	
	Total non-current financial liabilities	4775
	Provisions, non-current	131
	Deferred tax liabilities (net)	590
	Deferred government grants, Non-current	
	Other non-current liabilities	
1	Other non-current liabilities	945
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	945
	Total non-current liabilities	6441
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	3555

	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2139
	Total Trade payable	2139
	Other current financial liabilities	
1	Other current financial liabilities	3227
2		
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	3227
	Total current financial liabilities	8921
	Other current liabilities	
1	Other current liabilities	201
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	201
	Provisions, current	190
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	9312
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	15753
	Total equity and liabilities	62233
	Disclosure of notes on assets and liabilities	Textual Information(1)

Text Block	
Textual Information(1)	NA

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-01-2026	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
1 Geographical	0	0
Total Segment Revenue	0	0
Less: Inter segment revenue		
Revenue from operations	0	0
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
1 Geographical	0	0
Total Profit before tax	0	0
i. Finance cost		
ii. Other Unallocable Expenditure net off Unallocable income		
Profit before tax	0	0
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
1 Geographical	0	0
Total Segment Asset	0	0
Un-allocable Assets	0	0
Net Segment Asset	0	0
4 Segment Liabilities		
Segment Liabilities		
1 Geographical	0	0
Total Segment Liabilities	0	0
Un-allocable Liabilities	0	0
Net Segment Liabilities	0	0
Disclosure of notes on segments		

Other Comprehensive Income			
Date of start of reporting period		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	-21.00	-21.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	5.00	6.00
5	Total Other comprehensive income	16.00	15.00

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	905
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	73
	Adjustments for decrease (increase) in inventories	-1718
	Adjustments for decrease (increase) in trade receivables, current	-1852
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	133
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	-1568
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	633
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	231
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	135
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	-4
	Adjustments for provisions, non-current	18
	Adjustments for other financial liabilities, current	1121
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	-110
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	21
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-2667
	Net cash flows from (used in) operations	-1762
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	182
	Other inflows (outflows) of cash	149
	Net cash flows from (used in) operating activities	-1795
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0

	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	8
	Proceeds from sales of investment property	0
	Purchase of investment property	6
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	99
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	230
	Net cash flows from (used in) investing activities	315
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	1527
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	30
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	1497
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	17
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	17
	Cash and cash equivalents cash flow statement at beginning of period	298
	Cash and cash equivalents cash flow statement at end of period	315

Format for Disclosure of Related Party Transactions (applicable on

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where ratification was approved
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						
1	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	RAVI TODI	ABUPT6599G	DIRECTOR & PROMOTER	Loan		150	Approved	200	29-20
2	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	RAVI TODI HUF	AAHHR6159N	PROMOTER GROUP	Loan		150	Approved	200	29-20
3	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	NADIA SECURITY PRINTING AND STATIONERY CO. PVT LTD	AABCN0411G	PROMOTER GROUP	Loan		150	Approved	200	29-20
4	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SARIKA TODI	ABLPT5155H	PROMOTER GROUP	Loan		150	Approved	200	29-20
5	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	RAVI TODI FAMILY TRUST	AAATR3166N	PROMOTER GROUP	Loan		150	Approved	200	29-20
6	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SHRACHI AGRIMECH LTD	ABECS3021R	RELATED TO PROMOTER DIRECTOR	Loan		150	Approved	200	29-20
7	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SHRACHI DEVELOPERS PVT LTD	AADCS8010J	RELATED TO PROMOTER DIRECTOR	Loan		150	Approved	200	29-20
8	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	TARUN CHATURVEDI	ADLPC0180F	DIRECTOR & PROMOTER	Loan		150	Approved	200	29-20
9	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	EDCL INFRASTRUCTURE LTD	AABCE3151G	PROMOTER GROUP	Loan		150	Approved	200	29-20
10	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	GEO INFRASTRUCTURE ADVISORY LLP	AAZFG9404B	PROMOTER GROUP	Loan		150	Approved	200	29-20
11	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SHRISH TAPURIA	ABVPT1206F	DIRECTOR & PROMOTER	Loan		150	Approved	200	29-20
12	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	VIJAYLAXMI TAPURIA	ABUPT6110D	PROMOTER	Loan		150	Approved	200	29-20
13	TWAMEV CONSTRUCTION	AABCT0811E	HANUMAN BAGS & CONTAINERS	AABCH4420M	RELATED TO	Loan		150	Approved	200	29-20

	AND INFRASTRUCTURE LIMITED		LTD		PROMOTER DIRECTOR						
14	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	MAX WORTH INDUSTRIAL SERVICES LTD	AACCM2820K	RELATED TO PROMOTER DIRECTOR	Loan		150	Approved	200	29- 20
15	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SUPARVA CONSULTANTS PVT LTD	AANCS3292G	RELATED TO PROMOTER DIRECTOR	Loan		150	Approved	200	29- 20
16	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SAKURA EXIM PVT LTD	AAQCS2764J	RELATED TO PROMOTER DIRECTOR	Loan		150	Approved	200	29- 20
17	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	KARUNAMOYEE TRADE LINK PVT LTD	AADCK1961A	RELATED TO PROMOTER DIRECTOR	Loan		150	Approved	200	29- 20
18	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	BTL EPC LTD	AADCS7466G	RELATED TO PROMOTER DIRECTOR	Advance		150	Approved	200	29- 20
19	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SIDDHARTHA REAL ESTATE PVT LTD	AAECS6784Q	RELATED TO PROMOTER DIRECTOR	Loan		150	Approved	200	29- 20
20	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SHRACHI FISCAL SERVICES PVT LTD	AADCS6034Q	RELATED TO PROMOTER DIRECTOR	Loan		150	Approved	200	29- 20
21	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	KANAIYA ENGINEERING AND FINANCE PVT LTD	AABCK3387J	RELATED TO PROMOTER DIRECTOR	Loan		150	Approved	200	29- 20
22	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	UPENDRA SINGH CONSTRUCTIONS PVT LTD	AAACU9618B	PROMOTER GROUP	Any other transaction	Sub Contractor	150	Approved	200	29- 20
23	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	BTL EPC LTD	AADCS7466G	RELATED TO PROMOTER DIRECTOR	Any other transaction	Service	150	Approved	200	29- 20
Total value of transaction during the reporting period											

