

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	1550	1550
	Paid-up equity share capital	1	1
	Face value of equity share capital		
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		
		0	

	(A) Total outstanding dues of micro enterprises and small enterprises	
	(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 only for half-yearly filings i.e., 2nd and 4th quarter)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																						
Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty				Type of related party transaction	Details of related party transaction approved by the audit committee	Value of the related party transaction approved by the audit committee	Remarks on the approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction reported during the reporting period	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance								Closing balance	Nature of indebtedness (loan/ advance/ deposit/ other etc.)	Cost of indebtedness	Tenure	Nature of the funds (loan/ advance/ deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	RAVI TODI	ABUPT6599G	DIRECTOR & PROMOTER	Loan		150	Approved	200	29-05-2026	1180000	0	1180000	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital
2	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	RAVI TODI HUF	AAHHR6159N	PROMOTER GROUP	Loan		150	Approved	200	29-05-2026	5500000	0	5500000	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital
3	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	NADIA SECURITY PRINTING AND STATIONERY CO. PVT LTD	AABCN041G	PROMOTER GROUP	Loan		150	Approved	200	29-05-2026	20000000	0	20000000	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital
4	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SARIKA TODI	ABLPT5155H	PROMOTER GROUP	Loan		150	Approved	200	29-05-2026	206000	206000	206000	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital
5	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	RAVI TODI FAMILY TRUST	AAATR3166N	PROMOTER GROUP	Loan		150	Approved	200	29-05-2026	0	0	0	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital
6	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SHRACHI AGRIMECH LTD	ABECS3021R	RELATED TO PROMOTER DIRECTOR	Loan		150	Approved	200	29-05-2026	0	0	0	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital
7	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SHRACHI DEVELOPE RS PVT LTD	AADCS8010J	RELATED TO PROMOTER DIRECTOR	Loan		150	Approved	200	29-05-2026	3880000	197272284	201152284	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital
8	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	TARUN CHATURVEDI	ADLPC0180F	DIRECTOR & PROMOTER	Loan		150	Approved	200	29-05-2026	8300000	150200000	141900000	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital
9	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	EDCL INFRASTRUCTURE LTD	AABCE3151G	PROMOTER GROUP	Loan		150	Approved	200	29-05-2026	2900000	8000000	5100000	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital
10	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	GEO INFRASTRUCTURE ADVISORY LLP	AAZFG9404B	PROMOTER GROUP	Loan		150	Approved	200	29-05-2026	0	0	0	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital
11	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	SHRISH TAPURIA	ABVPT1206F	DIRECTOR & PROMOTER	Loan		150	Approved	200	29-05-2026	0	2500000	2500000	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital
12	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED	AABCT0811E	VIJAYLAX TAPURIA	ABUPT6110D	PROMOTER	Loan		150	Approved	200	29-05-2026	0	0	0	0	Loan	0.00%	0	0.00%		Unsecured	Working Capital

[illegible]