



## JUNGLE CAMPS INDIA LIMITED

(Formerly Known as Pench Jungle Resorts Private Limited)

(CIN: L55101DL2002PLC116282)

Email ID: [finance@junglecampsindia.com](mailto:finance@junglecampsindia.com)

Contact: +91 9999 775000 | +91 9999 742000 | +91 11 4174 9354

Website: [www.junglecampsindia.com](http://www.junglecampsindia.com)

13<sup>th</sup> February, 2026

To,  
Listing Operation Department,  
BSE Limited,  
20<sup>th</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai – 400 001.

Scrip Code: **544304**  
ISIN: **INE0WCH01015**

**Sub: Outcome of Meeting of Board of Directors held on Friday, 13<sup>th</sup> February 2026**

Dear Sir/Ma'am,

In terms of provision of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, ("SEBI Listing Regulations, 2015"), as amended, this is to inform you that:

1. The Board of Directors of the Company, at its meeting held today i.e. Friday, 13<sup>th</sup> February 2026 which commenced at 1:00 PM and concluded at 06:30 PM has approved and taken on record the un-audited financial statement (Standalone and Consolidated) of the Company for the Quarter ended 31<sup>st</sup> December 2025, as reviewed and recommended by Audit Committee.
2. The un-audited financial statement (Standalone and Consolidated) for the quarter ended 31<sup>st</sup> December 2025, prepared in terms of Regulation 33 of the SEBI Listing Regulations, 2015 together with limited review report along with the statement of Asset and Liabilities for the Quarter ended 31<sup>st</sup> December 2025 enclosed herewith as **Annexure A** and these results are also being uploaded on the Company's website at [www.junglecampsindia.com](http://www.junglecampsindia.com).
3. Statement of Deviation(s) and variation(s) under Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 enclosed herewith as **Annexure B**.

Kindly take the above information on your record.

Thanking you,

For Jungle Camps India Limited  
(Formerly known as Pench Jungle Resorts Private Limited)

**Surbhi**  
(Company Secretary and Compliance Officer)

Place: New Delhi

Regd. Office: 3<sup>rd</sup> Floor H.No.10 Satya Niketan,  
Opp. Venkateshawara College,  
South West Delhi, New Delhi - 110021  
KANHA . PENCH . TADOBA . RUKHAD



# R. A. KILA & CO.

## CHARTERED ACCOUNTANTS

51, 2nd Floor, Mandir Wali Gali, Yusuf Sarai, New Delhi-110016

Phone : 8800296617 Mob.: 9899106328

E-mail : info@cakila.com Website : www.cakila.com

GST No. 07AAEFR0246D1ZN

**Independent Auditors' Review Report on the Quarter & Nine Month Ended 31<sup>st</sup> December 2025  
Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**To the Board of Directors of JUNGLE CAMPS INDIA LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **JUNGLE CAMPS INDIA LIMITED** ('the Company') for the Quarter and Nine Month Ended December 31, 2025 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Company's Management and Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of Interim Financial Information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards 25 specified under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



*Branch Office : Near White Clock Tower, P.O. Churu (Rajasthan) - 331 001.*

*Branch Office : 003, Dahiya Greens, Sec. 17-18 Dividing Road, Near Pasco Red Light, Gurugram, Haryana-122015*





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5. **Emphasis of Matter** – Uncertainty Relating to Recovery of Amount Paid Towards Land Transaction

We draw attention to Note No. 4 to the accompanying standalone financial statements, which states that the Company had entered into an agreement for the purchase of land for a total consideration of ₹1,88,62,000 (including purchase consideration of ₹1,79,45,000 and stamp duty of ₹9,17,000). Subsequently, a dispute arose in connection with the said transaction, and the Company has initiated legal proceedings to recover the amounts paid.

In connection with the matter, the Hon'ble Court has directed the concerned banks of the seller to place a debit freeze on the seller's bank accounts.

The recoverability of the aforesaid amount is contingent upon the final outcome of the ongoing litigation. Pending resolution of the dispute, the Company has recognised the entire amount as recoverable and classified the same as a current receivable in the financial statements, based on management's assessment.

The ultimate outcome of the legal proceedings and the resultant inflow of economic benefits remain uncertain as at the reporting date.

Our conclusion is not modified in respect of this matter.

For R. A. KILA & CO.

Chartered Accountants

Firm Registration No.: 003775N

Peer Review Certificate No.: 016379

YOGESH SARAWAGI  
Partner  
New Delhi  
Membership No. 533933

Place : New Delhi

Date : 13-02-2026

UDIN : 26533933WDQWWW4002

Branch Office : Near White Clock Tower, P.O. Churu (Rajasthan) - 331 001.

Branch Office : 003, Dahiya Greens, Sec. 17-18 Dividing Road, Near Pasco Red Light, Gurugram, Haryana-122015



# Jungle Camps India Limited

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CIN: L55101DL2002PLC116282  
E-mail: finance@junglecampsindia.com; Mobile No. +91-9958032956, +91-9811087301  
Website: www.junglecampsindia.com

## STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2025

Sr. No.	Particulars	Quarter Ended, December 31, 2025	Quarter Ended, September 30, 2025	Quarter Ended, June 30, 2025	Nine Month Ended, December 31, 2025	Half Year Ended, September 30, 2025	(₹ in Lakhs) Year Ended, March 31, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>						
	(a) Revenue from Operations	359.05	57.27	248.02	664.34	305.30	1,020.30
	(b) Other Income	25.23	38.93	34.26	98.42	73.19	60.39
	<b>Total Income</b>	<b>384.27</b>	<b>96.20</b>	<b>282.28</b>	<b>762.76</b>	<b>378.48</b>	<b>1,080.69</b>
<b>2</b>	<b>Expenses</b>						
	(a) Grocery and Kitchen Expenses	48.67	20.71	37.72	107.09	58.42	170.92
	(b) Employee Benefit Expenses	70.39	54.22	59.78	184.39	113.99	216.44
	(c) Power and Fuel Expenses	8.19	10.06	13.38	31.63	23.44	55.13
	(d) Repair and Maintenance Expenses	4.57	5.65	5.64	15.85	11.28	49.81
	(e) Sales and Marketing Expenses	9.74	10.02	16.20	35.96	26.22	28.20
	(f) Commission Expenses	5.10	1.55	5.12	11.77	6.67	21.08
	(g) Rental Expense	10.22	10.37	10.19	30.78	20.56	38.37
	(h) Jungle Safari and Pickup-Drop Expenses	34.09	2.56	27.80	64.46	30.37	70.00
	(i) Finance Cost	1.14	0.85	0.71	2.70	1.57	18.86
	(j) Depreciation and Amortisation Expenses	14.96	14.50	14.27	43.74	28.77	59.16
	(k) Other Expenses	43.80	27.38	23.76	94.93	51.14	104.37
	<b>Total Expenses</b>	<b>250.85</b>	<b>157.87</b>	<b>214.57</b>	<b>623.29</b>	<b>372.44</b>	<b>832.35</b>
<b>3</b>	<b>Profit/ (Loss) before Exceptional items and Taxes</b>	<b>133.42</b>	<b>-61.67</b>	<b>67.71</b>	<b>139.46</b>	<b>6.04</b>	<b>248.34</b>
<b>4</b>	<b>Exceptional Items -Income /Expenses (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit/ (Loss) for the period/ year before Taxes</b>	<b>133.42</b>	<b>-61.67</b>	<b>67.71</b>	<b>139.46</b>	<b>6.04</b>	<b>248.34</b>
<b>6</b>	<b>Tax Expenses</b>						
	Current Tax	44.60	-15.62	17.14	46.12	1.52	52.16
	Deferred Tax	-0.02	0.50	0.21	0.69	0.72	8.06
	<b>Total Tax Expense</b>	<b>44.58</b>	<b>-15.11</b>	<b>17.35</b>	<b>46.82</b>	<b>2.24</b>	<b>60.22</b>
<b>7</b>	<b>Profit/ (Loss) for the period/ year after Taxes</b>	<b>88.84</b>	<b>-46.55</b>	<b>50.36</b>	<b>92.65</b>	<b>3.81</b>	<b>188.13</b>
<b>8</b>	<b>Paid up Equity Share Capital</b> (Face Value of ₹/- 10 each)	1,54,98,472	1,54,98,472	1,54,98,472	1,54,98,472	1,54,98,472	1,54,98,472
<b>9</b>	<b>Earning per Equity Share (Face Value of ₹/- 10 each)</b>						
	(a) Basic (₹)	0.57	-0.30	0.32	0.60	0.02	1.54
	(b) Diluted (₹)	0.57	-0.30	0.32	0.60	0.02	1.54



Place: New Delhi  
Date: February 13, 2026

For and of behalf of the Board of  
Jungle Camps India Limited

Gajendra Singh  
Managing Director  
DIN:00372112

Ajay Singh  
Director & CFO  
DIN:09278260

**10. Additional Disclosures as per Regulations 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2016**

S.no.	Ratios	Quarter Ended December 31, 2025	Quarter Ended September 30, 2025	Quarter Ended June 30, 2025	Nine Month Ended December 31, 2025	Half Year Ended September 30, 2025	Year Ended March 31, 2025
(i)	Debt-Equity Ratio	0.06	0.06	0.07	0.06	0.06	0.08
(ii)	Debt Service Coverage Ratio	10.07	-3.31	5.66	4.24	1.24	2.99
(iii)	Interest Service Coverage Ratio	21.77	-7.32	11.78	9.12	-3.44	35.75
(iv)	Current Ratio	7.59	9.16	15.52	7.59	9.16	10.30
(v)	Long term Debt to Working Capital	0.10	0.11	0.10	0.10	0.11	0.09
(vi)	Bad Debts to Accounts Recievable Ratio	-	-	-	-	-	-
(vii)	Current Liability Ratio	0.54	0.48	0.36	0.54	0.48	0.50
(viii)	Total Debts to Total Assets	0.05	0.05	0.06	0.05	0.05	0.07
(ix)	Debtors Turnover (in days)	3.53	16.31	4.30	6.34	6.77	4.90
(x)	Inventory Turnover (in days)	-	-	-	-	-	-
(xi)	Operating Margin (%)	0.30	-1.74	0.14	0.07	-0.21	0.20
(xii)	Net Profit After Tax	88.84	-46.55	50.36	92.65	3.81	188.13
(xiii)	Net Profit Margin (%)	0.25	-0.81	0.20	0.14	0.01	0.18
(xiv)	Net Worth	4,457.62	4,368.78	4,415.33	4,457.62	4,368.78	4,364.98
(xv)	Capital Redemption Reserve	-	-	-	-	-	-
(xvi)	Debenture Redemption Reserve	-	-	-	-	-	-

Notes: The following definitions have been considered

S.no.	Ratio	Formula
(i)	Debt-Equity Ratio	Total Debt / Total Equity
(ii)	Debt Service Coverage Ratio	EBITDA/ Interest and Principal Repayment
(iii)	Interest Service Coverage Ratio	EBITDA/Interest Expenses
(iv)	Current Ratio	Current Assets/Current Liabilities
(v)	Long term Debt to Working Capital	Long term Debt/Working Capital
(vi)	Bad Debts to Accounts Recievable Ratio	Bad Debts/Average Trade Receivable
(vii)	Current Liability Ratio	Current Liabilities/Total Liabilities
(viii)	Total Debts to Total Assets	Total Debts/Total Assets
(ix)	Debtors Turnover (in days)	365/ Avg Trade Recievables Ratio
(x)	Inventory Turnover (in days)	365/ Avg Inventory Turnover Ratio
(xi)	Operating Margin (%)	Operating profit - Other income /Revenue from operation
(xii)	Net Profit Margin (%)	Net Profit after tax (including exceptional item)/Revenue from operation





**Notes:**

1. The above standalone financial results have been prepared in accordance with guidelines issued by Securities and Exchange Board of India ("SEBI") and the Accounting Standards prescribed under section 133 of the Companies Act, 2013 (the Act') read with Rule 3 to the Companies (Indian Accounting Standards) Rules, 2015 and the same were reviewed and recommended by the Audit Committee and are approved by the Board of Directors at their meeting held on 13th February 2026. The statutory auditors have carried out limited review of the standalone financial results for the Period Ended 31st December 2025.

2. The Company has Voluntarily adopted the quarterly standalone unaudited financial results for the quarter ended 31st December, 2025.

3. The Company had completed Initial Public Offer ( IPO) of 4086400 Equity Shares of face value of ₹ 10 each at an issue price of ₹ 72 per share ( Including a share premium of ₹ 62/- Per Equity Share) consisting of a fresh issue of 4086400 Equity Shares aggregating to ₹ 2942.21 Lakhs. The Equity Shares of the company were listed on SME Platform of Bombay Stock Exchange Limited ( BSE) w.e.f 13th December 2024.

The Proceeds of the IPO have been utilised till December,31 2025 As per below mentioned details:

₹ in Lakhs				
Sr. No.	Object as Disclosed In the Offer Document	Amount Disclosed in the Offer Documents	Actual utilization of fund till December, 31, 2025	Unutilised Amount
1	To meet capital expenditure for the project development at Sanjay Dubri National Park, Madhya Pradesh.	700.00	-	700.00
2	To meet capital expenditure for renovation of Pench Jungle Camp at Pench National Park, Madhya Pradesh.	350.00	302.08	47.92
3	Investment in our Subsidiary, Madhuvan Hospitality Private Limited ("MHPL") in relation to capital expenditure for the project development at Mathura Hotel Project, Mathura.	1150.00	300*	850.00
4	General Corporate Purpose*	592.21	592.21	-
5	Issue Expenses**	150.00	150.00	-
	<b>Total</b>	<b>2942.21</b>	<b>1344.29</b>	<b>1597.92</b>

\* Company had acquired Equity Shares worth Rs.300/- Lakh on 14th June 2025

\*\* A sum of ₹ 150.00 Lakhs towards issue expenses are mentioned in Prospectus dated 12th December 2024.

4. The Company had acquired land worth Rs.1.88 Crore at Village Shivrajpur, District Chhatarpur, Madhya Pradesh near Panna Tiger Reserve on 16th October 2025 for the purpose of future development of a wildlife resort at this land but during the mutation process company came to know that the title of the said land was disputed. Hence to safeguard the interest of the shareholders and recovery of consideration amount company had filled a legal case against the seller's of the land and the court had directed to banks of seller to debit freeze the accounts. The recoverability of the aforesaid amount is contingent upon the final outcome of the ongoing litigation. Pending resolution of the dispute, the Company has recognised the entire amount as recoverable and classified the same as a current receivable in the financial statements.

5. There are no reportable Segments under Accounting Standard (AS) 17- Segment Reporting, as the company is operating only in the hospitality Service segment, therefore disclosures of segment wise information are not applicable.

6. Subsequent to date of financials: Registered office of the company has been changed from 221-222/9, 2nd Floor, Somdutt Chamber-II, Bhikaji Cama Palace, New Delhi-110066 to Building No.10, 3rd Floor, Opp. Venketeshwara Collage, Satya Niketan- New Delhi-110021 vide Board Resulation Dated 30th January 2026.



Place: New Delhi  
Date: Febraury 13, 2026

For and of behalf of the Board of  
Jungle Camps India Limited

Gajendra Singh  
Managing Director  
DIN:00372112

Ajay Singh  
Director & CFO  
DIN:09278260

# Jungle Camps India Limited

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## 7. STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 2025

(₹ in Lakhs)

Particulars	As At 31.12.2025	As At 30.09.2025	As At 30.06.2025	As At 31.03.2025
<b>I. EQUITY AND LIABILITIES</b>				
<b>(1) Shareholders' Funds</b>				
(a) Share Capital	1,549.85	1,549.85	1,549.85	1,549.85
(b) Reserves and Surplus	2,907.78	2,818.93	2,865.49	2,815.13
<b>(2) Share application money pending allotment</b>				-
<b>(3) Non-Current Liabilities</b>				
(a) Long-term borrowings	212.37	221.12	229.66	238.01
(b) Deferred tax liabilities (Net)	35.07	35.09	34.59	34.37
(c) Other Long term liabilities		-	-	-
(d) Long-term provisions	20.56	18.11	17.15	15.85
<b>(4) Current Liabilities</b>				
(a) Short-term borrowings	35.84	48.00	68.35	127.25
(b) Trade payables		-	-	-
(i) total outstanding dues of micro enterprises and small enterprises	72.64	61.60	42.83	59.84
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	177.09	143.66	37.45	96.60
(c) Other current liabilities	23.89	-	12.28	2.10
(d) Short-term provisions				
<b>Total</b>	<b>5,035.08</b>	<b>4,896.36</b>	<b>4,857.64</b>	<b>4,938.99</b>
<b>II. ASSETS</b>				
<b>(1) Non-current assets</b>				
(a) Property, Plant and Equipment And Intangible Assets				
(i) Tangible assets	717.12	725.14	724.75	665.62
(ii) Intangible assets		-	-	-
(iii) Capital work-in-progress	1,025.22	906.98	690.63	686.00
(iv) Intangible assets under development		-	-	-
(b) Non-current investments	937.78	937.78	937.78	637.78
(c) Long term loans and advances		-	-	-
(d) Other non-current assets	6.03	6.90	6.90	6.90
(e) Deferred Tax assets (Net)		-	-	-
<b>(2) Current assets</b>				
(a) Current investments		-	-	-
(b) Inventories		-	-	-
(c) Trade receivables	17.79	9.74	10.57	12.85
(d) Cash and cash equivalents	1,653.31	1,861.63	2,129.30	2,636.64
(e) Short-term loans and advances	93.69	161.75	251.30	186.60
(f) Other current assets	584.14	286.44	106.41	106.58
<b>Total</b>	<b>5,035.08</b>	<b>4,896.36</b>	<b>4,857.64</b>	<b>4,938.99</b>



For and of behalf of the Board of  
Jungle Camps India Limited

  
**Gajendra Singh**  
Managing Director  
DIN:00372112

  
**Ajay Singh**  
Director & CFO  
DIN:09278260

Place: New Delhi  
Date: Febraury 13, 2026

# Jungle Camps India Limited

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## STANDALONE CASH FLOW STATEMENT FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2025

Particulars	(₹ in Lakhs)			
	Quarter Ended 31.12.2025	Nine Month Ended 30.09.2025	Half Year Ended 30.09.2025	Year Ended 31.03.2025
<b>Cash Flow from Operating Activities</b>				
Net Profit before taxes, and extraordinary items	133.42	139.46	6.04	248.34
<b>Adjustment for Non Operative Income/ Expenditure:-</b>				
Depreciation and Amortisation	14.96	43.74	28.77	59.16
Interest Income	(24.45)	(96.76)	(72.32)	(57.78)
Interest Paid on Borrowings	1.14	2.70	1.57	18.86
MAT Credit Entitlement Reversal	-	-	-	(3.57)
Tax adjusted from reserves	-	-	-	(4.97)
Provision for Gratuity & Other Benefits	2.45	4.71	2.26	(0.92)
Profit on Sale of Investments	-	-	-	(1.03)
<b>Operating profit before working capital changes</b>	<b>127.52</b>	<b>93.85</b>	<b>(33.67)</b>	<b>258.09</b>
Increase/(Decrease) in Trade Payables	11.04	12.80	1.76	16.55
Increase/(Decrease) in Other Liabilities	33.43	80.50	47.06	26.20
(Increase)/Decrease in Trade Receivables	(8.05)	(4.94)	3.11	1.66
(Increase)/Decrease in Short term advances	68.06	92.92	24.86	(167.64)
(Increase)/Decrease in other assets	(297.70)	(477.56)	(179.87)	(64.84)
(Increase)/Decrease in Other Non Current Assets	0.87	0.87	-	119.99
<b>Cash generated from operations</b>	<b>(64.83)</b>	<b>(201.56)</b>	<b>(136.74)</b>	<b>190.02</b>
Taxes (Paid)/Received ( Net of TDS)	20.71	24.33	3.62	61.68
<b>Net cash from Operating Activities</b>	<b>(85.54)</b>	<b>(225.89)</b>	<b>(140.36)</b>	<b>128.34</b>
<b>Cash flows from Investing Activities</b>				
Purchase of Property, Plant Equipment's and Intangible Assets	(6.94)	(95.23)	(88.29)	(36.85)
Purchase/Sale of Investment( Net)	-	(300.00)	(300.00)	(47.85)
Expenditure of Capital Work in Progress	(118.24)	(339.22)	(220.98)	(624.44)
Profit on Sale of Investments	-	-	-	1.03
Interest received	24.45	96.76	72.32	57.78
<b>Net cash from Investing Activities</b>	<b>(100.73)</b>	<b>(637.68)</b>	<b>(536.95)</b>	<b>(650.33)</b>
<b>Cash flows from Financing Activities</b>				
Proceeds from issuance of share capital	-	-	-	470.64
Proceeds from Securities Premium	-	-	-	2,781.57
IPO Expenses	-	-	-	(337.54)
Share Issue Cost	-	-	-	(2.41)
Net Proceeds from Borrowings	(20.91)	(117.05)	(96.14)	172.42
Interest paid	(1.14)	(2.70)	(1.57)	(18.86)
<b>Net cash used in Financing Activities</b>	<b>(22.05)</b>	<b>(119.75)</b>	<b>(97.70)</b>	<b>3,065.82</b>
<b>Net increase in cash and cash equivalents</b>	<b>(208.32)</b>	<b>(983.33)</b>	<b>(775.01)</b>	<b>2,543.83</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>1,861.63</b>	<b>2,636.64</b>	<b>2,636.64</b>	<b>92.81</b>
<b>Cash and cash equivalents at end of period</b>	<b>1,653.31</b>	<b>1,653.31</b>	<b>1,861.63</b>	<b>2,636.64</b>



Place: New Delhi  
Date: February 13, 2026

For and of behalf of the Board of  
Jungle Camps India Limited

  
**Gajendra Singh**  
Managing Director  
DIN:00372112

  
**Ajay Singh**  
Director & CFO  
DIN:09278260





# R. A. KILA & CO.

## CHARTERED ACCOUNTANTS

51, 2nd Floor, Mandir Wali Gali, Yusuf Sarai, New Delhi-110016

Phone : 8800296617 Mob.: 9899106328

E-mail : info@cakila.com Website : www.cakila.com

GST No. 07AAEFR0246D1ZN

**Independent Auditors' Review Report on the Quarter & Nine Month Ended 31<sup>st</sup> December 2025 Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

**To the Board of Directors of JUNGLE CAMPS INDIA LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **JUNGLE CAMPS INDIA LIMITED** ("the Holding Company") and its subsidiaries ("the Holding Company and its subsidiaries together referred to as 'the Group'") for the Quarter & Nine Month Ended December 31, 2025 ("the Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. The aforesaid Quarterly Unaudited Consolidated Financial Results includes the quarterly unaudited financial results of the following entity:
  - i. Divine Enterprises Private Limited
  - ii. Versa Industries Private Limited
  - iii. Madhuvan Hospitality Private Limited
  - iv. Jungle Camps India (Kolar) Private Limited
3. This Statement, which is the responsibility of the Holding Company's Management and Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
4. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of Interim Financial Information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in audit. Accordingly, we do not express an audit opinion.



*Branch Office : Near White Clock Tower, P.O. Churu (Rajasthan) - 331 001.*

*Branch Office : 003, Dahiya Greens, Sec. 17-18 Dividing Road, Near Pasco Red Light, Gurugram, Haryana-122015*



# R. A. KILA & CO.

## CHARTERED ACCOUNTANTS

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GST No. 07AAEFR0246D1ZN

5. Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 specified under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. **Emphasis of Matter** – Uncertainty Relating to Recovery of Amount Paid Towards Land Transaction

We draw attention to Note No. 4 to the accompanying consolidated financial statements, which states that the Holding Company had entered into an agreement for the purchase of land for a total consideration of ₹1,88,62,000 (including purchase consideration of ₹1,79,45,000 and stamp duty of ₹9,17,000). Subsequently, a dispute arose in connection with the said transaction, and the Company has initiated legal proceedings to recover the amounts paid. In connection with the matter, the Hon'ble Court has directed the concerned banks of the seller to place a debit freeze on the seller's bank accounts.

The recoverability of the aforesaid amount is contingent upon the final outcome of the ongoing litigation. Pending resolution of the dispute, the Company has recognised the entire amount as recoverable and classified the same as a current receivable in the financial statements, based on management's assessment.

The ultimate outcome of the legal proceedings and the resultant inflow of economic benefits remain uncertain as at the reporting date.

Our conclusion is not modified in respect of this matter.

For R. A. KILA & CO.

Chartered Accountants

Firm Registration No.: 003775N

Peer Review Certificate No.: 016379

  
YOGESH SARAWAGI  
Partner  
Membership No. 533933

Place : New Delhi

Date : 13-02-2026

UDIN : 26533933FHSN2H1677

Branch Office : Near White Clock Tower, P.O. Churu (Rajasthan) - 331 001.

Branch Office : 003, Dahiya Greens, Sec. 17-18 Dividing Road, Near Pasco Red Light, Gurugram, Haryana-122015





# Jungle Camps India Limited

Reg Office: 3rd Floor, H.No.10 Satya Niketan, Opp. Venkateshawara College, South West Delhi, Delhi, 110021  
CIN: L55101DL2002PLC116282  
E-mail: finance@junglecampsindia.com; Mobile No. +91-9958032956, +91-9811087301  
Website: www.junglecampsindia.com

## STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2025

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended,	Quarter Ended,	Quarter Ended,	Nine Month Ended,	Half Year Ended,	Year Ended,
		December 31, 2025	September 30, 2025	June 30, 2025	December 31, 2025	September 30, 2025	March 31, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>						
	(a) Revenue from Operations	777.13	131.40	535.08	1,443.61	666.48	2,210.01
	(b) Other Income	27.64	38.45	34.58	100.67	73.03	71.08
	<b>Total Income</b>	<b>804.76</b>	<b>169.85</b>	<b>569.66</b>	<b>1,544.27</b>	<b>739.51</b>	<b>2,281.09</b>
<b>2</b>	<b>Expenses</b>						
	(a) Grocery and Kitchen Expenses	124.03	42.98	74.83	241.84	117.81	314.62
	(b) Employee Benefit Expenses	168.30	116.56	126.77	411.63	243.33	464.09
	(c) Power and Fuel Expenses	29.54	22.49	35.74	87.77	58.23	129.87
	(d) Repair and Maintenance Expenses	16.11	15.28	9.22	40.61	24.50	102.12
	(e) Sales and Marketing Expenses	14.22	15.01	21.26	50.49	36.27	54.05
	(f) Commission Expenses	11.09	3.37	9.50	23.96	12.87	41.94
	(g) Rental Expense	21.38	13.27	13.09	47.74	26.36	49.97
	(h) Jungle Safari and Pickup-Drop Expenses	72.42	8.11	62.44	142.96	70.54	189.98
	(i) Finance Cost	1.72	1.48	1.76	4.96	3.24	32.07
	(j) Depreciation and Amortisation Expenses	39.02	37.06	36.38	112.46	73.44	143.92
	(k) Other Expenses	63.71	44.23	36.01	143.95	80.24	191.64
	<b>Total Expenses</b>	<b>561.53</b>	<b>319.84</b>	<b>426.99</b>	<b>1,308.36</b>	<b>746.83</b>	<b>1,714.30</b>
<b>3</b>	<b>Profit/ (Loss) before Exceptional items and Taxes</b>	<b>243.23</b>	<b>-149.98</b>	<b>142.67</b>	<b>235.91</b>	<b>-7.31</b>	<b>566.80</b>
<b>4</b>	Exceptional Items -Income /Expenses (net)	-	-	-	-	-	-
<b>5</b>	<b>Profit/ (Loss) for the period/ year before Taxes</b>	<b>243.23</b>	<b>-149.98</b>	<b>142.67</b>	<b>235.91</b>	<b>-7.31</b>	<b>566.80</b>
<b>6</b>	<b>Tax Expenses</b>						
	Current Tax	61.44	-32.12	33.75	63.07	1.63	119.58
	Deferred Tax	-2.16	3.02	-4.17	-3.31	-1.15	18.68
	<b>Total Tax Expense</b>	<b>59.28</b>	<b>-29.10</b>	<b>29.58</b>	<b>59.76</b>	<b>0.48</b>	<b>138.27</b>
<b>7</b>	<b>Profit/ (Loss) for the period/ year after Taxes</b>	<b>183.95</b>	<b>-120.89</b>	<b>113.09</b>	<b>176.15</b>	<b>-7.79</b>	<b>428.53</b>
<b>8</b>	Profit Share of Minority	9.16	-13.92	9.97	5.21	-3.95	23.35
<b>9</b>	<b>Profit/ (Loss) for the period/ year after Taxes and Minority Interest</b>	<b>174.78</b>	<b>-106.97</b>	<b>103.13</b>	<b>170.94</b>	<b>-3.84</b>	<b>405.18</b>
<b>10</b>	<b>Paid up Equity Share Capital</b> (Face Value of ₹/- 10 each)	1,54,98,472	1,54,98,472	1,54,98,472	1,54,98,472	1,54,98,472	1,54,98,472
<b>11</b>	<b>Earning per Equity Share (Face Value of ₹/- 10 each)</b>						
	(a) Basic (₹)	1.13	-0.69	0.67	1.10	-0.02	3.11
	(b) Diluted (₹)	1.13	-0.69	0.67	1.10	-0.02	3.11



Place: New Delhi  
Date: February 13, 2026

For and of behalf of the Board of  
Jungle Camps India Limited

Gajendra Singh  
Managing Director  
DIN:00372112

Ajay Singh  
Director & CFO  
DIN:09278260



**12. Additional Disclosures as per Regulations 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2016**

S.no.	Ratios	Quarter Ended December 31, 2025	Quarter Ended Septmeber 30, 2025	Quarter Ended June 30, 2025	Nine Month Ended December 31, 2025	Half Year Ended September 30, 2025	Year Ended March 31, 2025
(i)	Debt-Equity Ratio	0.07	0.07	0.06	0.07	0.07	0.08
(ii)	Debt Service Coverage Ratio	3.52	-0.96	9.45	1.69	0.56	2.56
(iii)	Interest Service Coverage Ratio	29.80	-10.48	17.39	12.13	3.56	30.77
(iv)	Current Ratio	4.83	4.96	10.26	4.83	4.96	6.42
(v)	Long term Debt to Working Capital	0.14	0.10	0.09	0.14	0.10	0.09
(vi)	Bad Debts to Accounts Recievable Ratio	-	-	-	-	-	-
(vii)	Current Liability Ratio	0.59	0.62	0.46	0.59	0.62	0.59
(viii)	Total Debts to Total Assets	0.06	0.05	0.05	0.06	0.05	0.06
(ix)	Debtors Turnover (in days)	5.29	17.30	4.52	8.86	7.02	5.02
(x)	Inventory Turnover (in days)	-	-	-	-	-	-
(xi)	Operating Margin (%)	0.28	-1.42	0.21	0.10	-0.12	0.24
(xii)	Net Profit After Tax	183.95	-120.89	113.09	176.15	-7.79	428.53
(xiii)	Net Profit Margin (%)	0.24	-0.92	0.21	0.12	-0.01	0.19
(xiv)	Net Worth	5,259.59	5,085.24	5,192.47	5,259.59	5,085.24	5,088.72
(xv)	Capital Redemption Reserve	-	-	-	-	-	-
(xvi)	Debenture Redemption Reserve	-	-	-	-	-	-

Notes: The following definitions have been considered

S.no.	Ratio	Formula
(i)	Debt-Equity Ratio	Total Debt / Total Equity
(ii)	Debt Service Coverage Ratio	EBITDA/ Interest and Principal Repayment
(iii)	Interest Service Coverage Ratio	EBITDA/Interest Expenses
(iv)	Current Ratio	Current Assets/Current Liabilities
(v)	Long term Debt to Working Capital	Long term Debt/Working Capital
(vi)	Bad Debts to Accounts Recievable Ratio	Bad Debts/Average Trade Receivable
(vii)	Current Liability Ratio	Current Liabilities/Total Liabilities
(viii)	Total Debts to Total Assets	Total Debts/Total Assets
(ix)	Debtors Turnover (in days)	365/ Avg Trade Recievables Ratio
(x)	Inventory Turnover (in days)	365/ Avg Inventory Turnover Ratio
(xi)	Operating Margin (%)	Operating profit - Other income/Revenue from operation
(xii)	Net Profit Margin (%)	Net Profit after tax (including exceptional item)/Revenue from operation



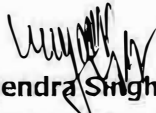
**Notes:**

1. The above consolidated financial results have been reviewed by the Audit Committee and are approved by the Board of Directors at their meeting held on 13th February 2026. The statutory auditors have carried out limited review of the consolidated financial results for the Period Ended 31st December 2025.
2. The Company has Voluntarily adopted the quarterly consolidated unaudited financial results for the quarter ended 31st December, 2025.
3. There are no reportable Segments under Accounting Standard (AS) 17- Segment Reporting, as the company is operating only in the hospitality Service segment, therefore disclosures of segment wise information are not applicable.
4. Jungle Camps India Limited had acquired land worth Rs.1.88 Crore at Village Shivrajpur, District Chhatarpur, Madhya Pradesh near Panna Tiger Reserve on 16th October 2025 for the purpose of future development of a wildlife resort at this land but during the mutation process company came to know that the title of the said land was disputed. Hence to safeguard the interest of the shareholders and recovery of consideration amount company had filled a legal case against the seller's of the land and the court had directed to banks of seller to debit freeze the accounts. The recoverability of the aforesaid amount is contingent upon the final outcome of the ongoing litigation. Pending resolution of the dispute, the Company has recognised the entire amount as recoverable and classified the same as a current receivable in the financial statements.



Place: New Delhi  
Date: Febraury 13, 2026

**For and of behalf of the Board of  
Jungle Camps India Limited**

  
**Gajendra Singh**  
Managing Director  
DIN:00372112

  
**Ajay Singh**  
Director & CFO  
DIN:09278260

# Jungle Camps India Limited

Reg Office: 3rd Floor, H.No.10 Satya Niketan, Opp. Venkateshawara College, South West Delhi, Delhi, 110021

CIN: L55101DL2002PLC116282

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Website: www.junglecampsindia.com

## 5. CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 2025

(₹ in Lakhs)

Particulars	As At 31.12.2025	As At 30.09.2025	As At 30.06.2025	As At 31.03.2025
<b>I. EQUITY AND LIABILITIES</b>				
<b>(1) Shareholders' Funds</b>				
(a) Share Capital	1,549.85	1,549.85	1,549.85	1,549.85
(b) Reserves and Surplus	3,709.75	3,535.39	3,642.63	3,538.87
<b>(2) Share application money pending allotment</b>				
<b>(3) Minority Interest</b>	356.87	347.71	361.63	351.66
<b>(4) Non-Current Liabilities</b>				
(a) Long-term borrowings	328.76	239.26	243.99	242.78
(b) Deferred tax liabilities (Net)	84.38	86.54	83.51	87.69
(c) Other Long term liabilities	-	-	-	-
(d) Long-term provisions	27.69	24.27	22.83	20.63
<b>(5) Current Liabilities</b>				
(a) Short-term borrowings	42.59	96.38	80.31	158.78
(b) Trade payables	-	-	-	-
(i) total outstanding dues of micro enterprises and small enterprises	-	-	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	124.44	105.43	72.17	98.96
(c) Other current liabilities	428.49	362.82	104.61	230.21
(d) Short-term provisions	32.63	14.18	37.13	17.32
<b>Total</b>	<b>6,685.46</b>	<b>6,361.83</b>	<b>6,198.66</b>	<b>6,296.75</b>
<b>II. ASSETS</b>				
<b>(1) Non-current assets</b>				
(a) Property, Plant and Equipment And Intangible Assets				
(i) Tangible assets	2,152.32	2,124.55	2,120.74	2,091.47
(ii) Intangible assets	-	-	-	-
(iii) Capital work-in-progress	1,373.72	1,238.04	930.26	841.15
(iv) Intangible assets under development	-	-	-	-
(b) Non-current investments	104.04	104.04	104.04	104.04
(c) Long term loans and advances	-	-	-	-
(d) Other non-current assets	23.43	24.91	25.06	17.48
(e) Deferred Tax assets (Net)	-	-	-	-
<b>(2) Current assets</b>				
(a) Current investments	-	-	-	-
(b) Inventories	-	-	-	-
(c) Trade receivables	65.61	23.71	25.70	27.45
(d) Cash and cash equivalents	1,945.88	2,226.56	2,606.14	2,842.30
(e) Short-term loans and advances	197.50	229.72	222.10	207.07
(f) Other current assets	822.96	390.30	164.63	165.79
<b>Total</b>	<b>6,685.46</b>	<b>6,361.83</b>	<b>6,198.66</b>	<b>6,296.75</b>

For and of behalf of the Board of  
Jungle Camps India Limited



  
Gajendra Singh  
Managing Director  
DIN:00372112

  
Ajay Singh  
Director & CFO  
DIN:09278260

Place: New Delhi  
Date: Febraury 13, 2026



# Jungle Camps India Limited

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## CONSOLIDATED CASH FLOW STATEMENT FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2025

(₹ in Lakhs)				
Particulars	Quarter Ended 31.12.2025	Nine Month Ended 31.12.2025	Half Year Ended 30.09.2025	Year Ended 31.03.2025
<b>Cash Flow from Operating Activities</b>				
Net Profit before taxes, and extraordinary items	243.23	235.91	-7.31	566.80
<b>Adjustment for Non Operative Income/ Expenditure:-</b>				
Depreciation and Amortisation	39.02	112.46	73.44	143.92
Interest Income	-27.76	-100.65	-68.29	-66.76
Interest Paid on Borrowings	0.47	2.25	3.24	32.07
MAT Credit Entitlement Reversal	-	-	-	-10.52
Tax adjusted from reserves	-0.43	-0.07	0.36	-7.89
Provision for Gratuity & Other Benefits	3.42	7.06	3.64	-1.93
Profit on Sale of Investments	-	-	-	-1.03
<b>Operating profit before working capital changes</b>	<b>257.95</b>	<b>256.96</b>	<b>5.07</b>	<b>654.67</b>
Increase/(Decrease) in Trade Payables	19.01	25.48	5.32	23.92
Increase/(Decrease) in Other Liabilities	65.68	198.28	132.61	11.98
(Increase)/Decrease in Trade Receivables	-41.90	-38.15	4.89	5.93
(Increase)/Decrease in Short term advances	32.22	9.57	8.31	-52.85
(Increase)/Decrease in other assets	-432.67	-657.18	-224.51	-126.83
(Increase)/Decrease in Other Non Current Assets	1.48	-5.95	-7.43	113.95
<b>Cash generated from operations</b>	<b>-98.23</b>	<b>-210.98</b>	<b>-75.74</b>	<b>630.77</b>
Taxes (Paid)/Received ( Net of TDS)	42.99	47.76	4.77	122.37
<b>Net cash from Operating Activities</b>	<b>-141.22</b>	<b>-258.74</b>	<b>-80.50</b>	<b>508.39</b>
<b>Cash flows from Investing Activities</b>				
Purchase of Property, Plant Equipment's and Intangible Assets	-66.79	-183.60	-116.82	-160.47
Purchase/Sale of Investment( Net)	-	-	-	36.38
Expenditure of Capital Work in Progress	-135.68	-532.57	-396.90	-711.61
Profit on Sale of Investments	-	-	-	1.03
Profit/Loss on Sale of Property, Plant Equipment's and Intangible Assets	-	10.30	10.30	-
Interest received	27.76	100.65	68.29	66.76
<b>Net cash from Investing Activities</b>	<b>-174.70</b>	<b>-605.22</b>	<b>-435.12</b>	<b>-767.91</b>
<b>Cash flows from Financing Activities</b>				
Proceeds from issuance of share capital	-	-	-	470.64
Proceeds from Securities Premium	-	-	-	2,781.57
Net Proceeds from Borrowings	35.71	-30.21	-96.88	-8.75
IPO and Share Issue Expenses	-	-	-	-342.65
Share Issue Cost	-	-	-	-2.41
Interest paid	-0.47	-2.25	-3.24	-32.07
<b>Net cash used in Financing Activities</b>	<b>35.24</b>	<b>-32.47</b>	<b>-100.12</b>	<b>2,866.33</b>
<b>Net increase in cash and cash equivalents</b>	<b>-280.68</b>	<b>-896.43</b>	<b>-615.74</b>	<b>2,606.81</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>2,226.56</b>	<b>2,842.30</b>	<b>2,842.30</b>	<b>235.49</b>
<b>Cash and cash equivalents at end of period</b>	<b>1,945.88</b>	<b>1,945.88</b>	<b>2,226.56</b>	<b>2,842.30</b>



Place: New Delhi  
Date: Febraury 13, 2026

For and of behalf of the Board of  
Jungle Camps India Limited

  
Gajendra Singh  
Managing Director  
DIN:00372112

  
Ajay Singh  
Director & CFO  
DIN:09278260



## JUNGLE CAMPS INDIA LIMITED

(Formerly Known as Pench Jungle Resorts Private Limited)

(CIN: L55101DL2002PLC116282)

Email ID: [finance@junglecampsindia.com](mailto:finance@junglecampsindia.com)

Contact: +91 9999 775000 | +91 9999 742000 | +91 11 4174 9354

Website: [www.junglecampsindia.com](http://www.junglecampsindia.com)

13<sup>th</sup> February, 2026

To  
The Board of Directors  
Jungle Camps India Limited  
(Formerly Known as Pench Jungle Resorts Private Limited)

**Certification as per Regulation 33 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter Ended 31<sup>st</sup> December 2025**

It is to certify that, to the best of our knowledge and belief, the Un-audited financial results (Standalone and Consolidated) for the quarter ended 31<sup>st</sup> December 2025 do not contain any false and misleading statement/ figures and do not omit any material fact which may make the statement or figures contained therein misleading.

For Jungle Camps India Ltd.

Ajay Singh  
Director  
Director and Chief Financial Officer  
DIN: 09278260  
E-6/64, E1, DDA Flats,  
Vasant Kunj, New Delhi – 110070

For Jungle Camps India Ltd.

Gajendra Singh  
Managing Director  
Managing Director  
DIN: 00372112  
C-5/14, LGF, Vasant Kunj  
New Delhi - 110070

**Annexure B: Statement of deviation/ variation in use of Issue proceeds:**

*Amount in (Lakhs)*

Particulars		Remarks				
Name of Listed entity		Jungle Camps India Limited				
Mode of fund raising		Public Issue				
Type of Instrument		Equity Shares				
Date of raising fund		13.12.2024				
Amount raised		2942.21				
Report filed for the Quarter year ended		31 <sup>st</sup> December 2025				
Monitoring Agency		Not Applicable				
Monitoring Agency Name, if applicable		Not Applicable				
Is there a deviation/ variation in use of funds raised		Nil Deviation/ Variation				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		Not applicable				
If yes. Details of the approval so required?		Not applicable				
Date of approval		Not applicable				
Explanation for the deviation/ variation		Not applicable				
Comments of the audit committee after review		The statement review and approved by the audit committee.				
Comments of the auditors, if any		Not Applicable				
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original Object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object	Remark (if any)
Capital Expenditure for Project Development at Sanjay Dubri National Park, Madhya Pradesh	-	700.00	-	-	-	-
Capital Expenditure for Renovation of Pench	-	350.00	-	302.08	-	-





## JUNGLE CAMPS INDIA LIMITED

(Formerly Known as Pench Jungle Resorts Private Limited)

(CIN: L55101DL2002PLC116282)

Email ID: [finance@junglecampsindia.com](mailto:finance@junglecampsindia.com)

Contact: +91 9999 775000 | +91 9999 742000 | +91 11 4174 9354

Website: [www.junglecampsindia.com](http://www.junglecampsindia.com)

Jungle Camp at Pench National Park, Madhya Pradesh						
Investment in our Subsidiary Madhuvan Hospitality Pvt Ltd in relation to capital expenditure for the project development at Mathura Hotel Project, Mathura, Uttar Pradesh	-	1150.00	-	300*	-	-
General Corporate Purpose	-	592.21	-	592.21	-	-

\* Company had acquired Equity Shares worth Rs.300/- Lakh on 14th June 2025 but the amount Invested is still not utilised for vendor payment.

\*\* A sum of ₹ 150.00 Lakhs towards issue expenses are mentioned in Prospectus dated 12<sup>th</sup> December 2024.

Deviation could mean:

a. Deviation in the objects or purposes for which the funds have been raised.

b. Deviation in the amount of funds actually utilized as against what was originally disclosed

**Name of Signatory: Gajendra Singh**

**Designation: Managing Director**

**DIN: 00372112**

**Date: 13.02.2026**

Regd. Office: 3<sup>rd</sup> Floor H.No.10 Satya Niketan,  
Opp. Venkateshawara College,  
South West Delhi, New Delhi - 110021  
KANHA . PENCH . TADOBA . RUKHAD