



JUNGLE CAMPS INDIA LIMITED

(Formerly Known as Pench Jungle Resorts Private Limited)

(CIN: L55101DL2002PLC116282)

Email ID: finance@junglecampsindia.com

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

Website: www.junglecampsindia.com

14th November, 2025

To,
Listing Operation Department,
BSE Limited,
20th 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, 14th November 2025

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, 14th November 2025 which commenced at 1:00 PM and concluded at 06:00 PM has approved and taken on record the un-audited financial statement (Standalone and Consolidated) of the Company for the Quarter ended 30th September 2025, as reviewed and recommended by Audit Committee.
2. The un-audited financial statement (Standalone and Consolidated) for the quarter ended 30th September 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 30th September 2025 enclosed herewith as **Annexure A** and these results are also being uploaded on the Company's website at www.junglecampsindia.com.
3. Statement of Related Party Transactions pursuant to the provisions of Regulation 23(9) of SEBI Listing Regulations, 2015 enclosed herewith as **Annexure B**.
4. Statement of Deviation(s) and variation(s) under Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 enclosed herewith as **Annexure C**.

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



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 Quarterly 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 ended September 30, 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.

For R. A. KILA & CO.

Chartered Accountants

Firm Registration No.: 003775N

Peer Review Certificate No.: 016379

YOGESH KILASHAWAGI
Partner
Membership No. 533933

Place : New Delhi

Date : 14-11-2025

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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STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

(₹ in Lakhs)

Sr. No.	Particulars	Quarter Ended, September 30, 2025	Quarter Ended, June 30, 2025	Year Ended, March 31, 2025
		Unaudited	Unaudited	Audited
1	Income			
	(a) Revenue from Operations	57.27	248.02	1,020.30
	(b) Other Income	38.93	34.26	60.39
	Total Income	96.20	282.28	1,080.69
2	Expenses			
	(a) Grocery and Kitchen Expenses	20.71	37.72	170.92
	(b) Employee Benefit Expenses	54.22	59.78	216.44
	(c) Power and Fuel Expenses	10.06	13.38	55.13
	(d) Repair and Maintenance Expenses	5.65	5.64	49.81
	(e) Sales and Marketing Expenses	10.02	16.20	28.20
	(f) Commission Expenses	1.55	5.12	21.08
	(g) Rental Expense	10.37	10.19	38.37
	(h) Jungle Safari and Pickup-Drop Expenses	2.56	27.80	70.00
	(i) Finance Cost	0.85	0.71	18.86
	(j) Depreciation and Amortisation Expenses	14.50	14.27	59.16
	(k) Other Expenses	27.38	23.76	104.37
	Total Expenses	157.87	214.57	832.35
3	Profit/ (Loss) before Exceptional items and Taxes	-61.67	67.71	248.34
4	Exceptional Items -Income /Expenses (net)	-	-	-
5	Profit/ (Loss) for the period/ year before Taxes	-61.67	67.71	248.34
6	Tax Expenses			
	Current Tax	-15.62	17.14	52.16
	Deferred Tax	0.50	0.21	8.06
	Total Tax Expense	-15.11	17.35	60.22
7	Profit/ (Loss) for the period/ year after Taxes	-46.55	50.36	188.13
8	Paid up Equity Share Capital (Face Value of ₹/- 10 each)	1,54,98,472	1,54,98,472	1,54,98,472
9	Earning per Equity Share (Face Value of ₹/- 10 each)			
	(a) Basic (₹)	-0.30	0.32	1.54
	(b) Diluted (₹)	-0.30	0.32	1.54



Place: New Delhi
Date: November 14, 2025

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 September 30, 2025	Quarter Ended June 30, 2025	Year Ended March 31, 2025
(i)	Debt-Equity Ratio	0.06	0.07	0.08
(ii)	Debt Service Coverage Ratio	-3.31	5.66	2.99
(iii)	Interest Service Coverage Ratio	-7.32	11.78	35.75
(iv)	Current Ratio	9.16	15.52	10.30
(v)	Long term Debt to Working Capital	0.11	0.10	0.09
(vi)	Bad Debts to Accounts Recievable Ratio	-	-	-
(vii)	Current Liability Ratio	0.48	0.36	0.50
(viii)	Total Debts to Total Assets	0.05	0.06	0.07
(ix)	Debtors Turnover (in days)	16.31	4.30	4.90
(x)	Inventory Turnover (in days)	-	-	-
(xi)	Operating Margin (%)	-1.74	0.14	0.20
(xii)	Net Profit After Tax	-46.55	50.36	188.13
(xiii)	Net Profit Margin (%)	-0.81	0.20	0.18
(xiv)	Net Worth	4,368.78	4,415.33	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 reviewed by the Audit Committee and are approved by the Board of Directors at their meeting held on 14th November 2025. The statutory auditors have carried out limited review of the standalone financial results for the Quarter Ended 30th September 2025
2. 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.
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 September,30 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 September, 30, 2025	Unutilised Amount
1	To meet capital expenditure for the project	700.00	-	700.00
2	To meet capital expenditure for renovation of Pench Jungle Camp at Pench National Park, Madhya Pradesh.	350.00	196.07	153.93
3	Investment in our Subsidiary, Madhuvan Hospitality	1150.00	300*	850.00
4	General Corporate Purpose*	592.21	592.21	-
5	Issue Expenses**	150.00	150.00	-
	Total	2942.21	938.28	1653.93

* 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. 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.
5. The Company's revenue from operations has declined significantly compared to the results of Quarter 1. This decrease is primarily attributable to the closure of Pench National Park, Kanha National Park, and Tadoba National Park for jungle safari activities during the period from 1st July 2025 to 30th September 2025. Consequently, this period is considered the off-season for wildlife resorts, leading to reduced occupancy and lower operational income.
6. Subsequent to the period ended 30th September 2025, following change took place:
The Company has acquired land near Panna Tiger Reserve on 16th October 2025 for the development of a wildlife resort.



Place: New Delhi
Date: November 14, 2025

**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 BALANCE SHEET AS AT SEPTEMBER 30, 2025

(₹ in Lakhs)

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



Place: New Delhi
Date: November 14, 2025

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


Gajendra Singh
Managing Director
DIN:00372112


Ajay Singh
Director & CFO
DIN:09278260



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GST No. 07AAEFR0246D1ZN

Independent Auditors' Review Report on the Quarterly 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 ended September 30, 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.



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R. A. KILA & CO.

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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.

For R. A. KILA & CO.

Chartered Accountants

Firm Registration No.: 003775N

Peer Review Certificate No.: 016379



Partner
Membership No. 533933

Place : New Delhi

Date : 14-11-2025

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

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Website: www.junglecampsindia.com

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2025

Sr. No.	Particulars	Quarter Ended, September 30, 2025	Quarter Ended, June 30, 2025	Year Ended, March 31, 2025
		Unaudited	Unaudited	Audited
1	Income			
	(a) Revenue from Operations	131.40	535.08	2,210.01
	(b) Other Income	38.45	34.58	71.08
	Total Income	169.85	569.66	2,281.09
2	Expenses			
	(a) Grocery and Kitchen Expenses	42.98	74.83	314.62
	(b) Employee Benefit Expenses	116.56	126.77	464.09
	(c) Power and Fuel Expenses	22.49	35.74	129.87
	(d) Repair and Maintenance Expenses	15.28	9.22	102.12
	(e) Sales and Marketing Expenses	15.01	21.26	54.05
	(f) Commission Expenses	3.37	9.50	41.94
	(g) Rental Expense	13.27	13.09	49.97
	(h) Jungle Safari and Pickup-Drop Expenses	8.11	62.44	189.98
	(i) Finance Cost	1.48	1.76	32.07
	(j) Depreciation and Amortisation Expenses	37.06	36.38	143.92
	(k) Other Expenses	44.23	36.01	191.64
	Total Expenses	319.84	426.99	1,714.30
3	Profit/ (Loss) before Exceptional items and Taxes	-149.98	142.67	566.80
4	Exceptional Items -Income /Expenses (net)	-	-	-
5	Profit/ (Loss) for the period/ year before Taxes	-149.98	142.67	566.80
6	Tax Expenses			
	Current Tax	-32.12	33.75	119.58
	Deferred Tax	3.02	-4.17	18.68
	Total Tax Expense	-29.10	29.58	138.27
7	Profit/ (Loss) for the period/ year after Taxes	-120.89	113.09	428.53
8	Profit Share of Minority	-13.92	9.97	23.35
9	Profit/ (Loss) for the period/ year after Taxes and Minority Interest	-106.97	103.13	405.18
10	Paid up Equity Share Capital (Face Value of ₹/- 10 each)	1,54,98,472	1,54,98,472	1,54,98,472
11	Earning per Equity Share (Face Value of ₹/- 10 each)			
	(a) Basic (₹)	-0.69	0.67	3.11
	(b) Diluted (₹)	-0.69	0.67	3.11



Place: New Delhi
Date: November 14, 2025

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

Gajendra Singh
Gajendra Singh
Managing Director
DIN:00372112

Ajay Singh
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 Septmeber 30, 2025	Quarter Ended June 30, 2025	Year Ended March 31, 2025
(i)	Debt-Equity Ratio	0.07	0.06	0.08
(ii)	Debt Service Coverage Ratio	-0.96	9.45	2.56
(iii)	Interest Service Coverage Ratio	-10.48	17.39	30.77
(iv)	Current Ratio	4.96	10.26	6.42
(v)	Long term Debt to Working Capital	0.10	0.09	0.09
(vi)	Bad Debts to Accounts Recievable Ratio	-	-	-
(vii)	Current Liability Ratio	0.62	0.46	0.59
(viii)	Total Debts to Total Assets	0.05	0.05	0.06
(ix)	Debtors Turnover (in days)	17.30	4.52	5.02
(x)	Inventory Turnover (in days)	-	-	-
(xi)	Operating Margin (%)	-1.42	0.21	0.24
(xii)	Net Profit After Tax	-120.89	113.09	428.53
(xiii)	Net Profit Margin (%)	-0.92	0.21	0.19
(xiv)	Net Worth	5,085.24	5,192.47	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 14th November 2025. The statutory auditors have carried out limited review of the consolidated financial results for the Quarter Ended 30th September 2025.
2. The above consolidated 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.
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. The Company's revenue from operations has declined significantly compared to the results of Quarter 1. This decrease is primarily attributable to the closure of Pench National Park, Kanha National Park, and Tadoba National Park for jungle safari activities during the period from 1st July 2025 to 30th September 2025. Consequently, this period is considered the off-season for wildlife resorts, leading to reduced occupancy and lower operational income.
5. Subsequent to the period ended 30th September 2025, following change took place:
The Company has acquired land near Panna Tiger Reserve on 16th October 2025 for the development of a wildlife resort.



Place: New Delhi

Date: November 14, 2025

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


Gajendra Singh
Managing Director
DIN:00372112


Ajay Singh
Director & CFO
DIN:09278260

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6. CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2025

(₹ in Lakhs)

Particulars	As At 30.09.2025	As At 30.06.2025	As At 31.03.2025
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1,549.85	1,549.85	1,549.85
(b) Reserves and Surplus	3,535.39	3,642.63	3,538.87
(2) Share application money pending allotment			
(3) Minority Interest	347.71	361.63	351.66
(4) Non-Current Liabilities			
(a) Long-term borrowings	239.26	243.99	242.78
(b) Deferred tax liabilities (Net)	86.54	83.51	87.69
(c) Other Long term liabilities	-	-	-
(d) Long-term provisions	24.27	22.83	20.63
(5) Current Liabilities			
(a) Short-term borrowings	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	105.43	72.17	98.96
(c) Other current liabilities	362.82	104.61	230.21
(d) Short-term provisions	14.18	37.13	17.32
Total	6,361.83	6,198.66	6,296.75
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment And Intangible Assets			
(i) Tangible assets	2,124.55	2,120.74	2,091.47
(ii) Intangible assets	-	-	-
(iii) Capital work-in-progress	1,238.04	930.26	841.15
(iv) Intangible assets under development	-	-	-
(b) Non-current investments	104.04	104.04	104.04
(c) Long term loans and advances	-	-	-
(d) Other non-current assets	21.2195	21.22	17.48
(e) Deferred Tax assets (Net)	3.6925	3.84	-
(2) Current assets			
(a) Current investments	-	-	-
(b) Inventories	-	-	-
(c) Trade receivables	23.7093	25.70	27.45
(d) Cash and cash equivalents	2,226.56	2,606.14	2,842.30
(e) Short-term loans and advances	229.71990	222.10	207.07
(f) Other current assets	390.30	164.63	165.79
Total	6,361.83	6,198.66	6,296.75



Place: New Delhi
Date: November 14, 2025

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

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

Website: www.junglecampsindia.com

14th November, 2025

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 30th September 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 30th September 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

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sr. No.	Details of the party (listed entity)		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 the ratification was approved	Value of transaction during the reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	JUNGLE CAMPS INDIA LIMITED	AACCP6509N	YASHOVARDHAN RATHORE	CDLPR1408M	WHOLE TIME DIRECTOR	Remuneration			NA			15,00,000.00
2	JUNGLE CAMPS INDIA LIMITED	AACCP6509N	GAJENDRA SINGH	AAEPR9461N	MANAGING DIRECTOR	Remuneration			NA			6,00,000.00
3	JUNGLE CAMPS INDIA LIMITED	AACCP6509N	AJAY SINGH	EAJP50865L	DIRECTOR AND CFO	Remuneration			NA			4,20,000.00
4	JUNGLE CAMPS INDIA LIMITED	AACCP6509N	SURBHI	KEYPS7247B	COMPANY SECRETARY	Remuneration			NA			3,00,000.00
5	JUNGLE CAMPS INDIA LIMITED	AACCP6509N	MADHUVAN HOSPITALITY PVT LTD	AARCM5111E	WHOLLY OWNED SUBSIDIARY	Interest received			NA			4,45,716.00
6	JUNGLE CAMPS INDIA LIMITED	AACCP6509N	DIVINE ENTERPRISES PVT LTD	AAACD3108K	WHOLLY OWNED SUBSIDIARY	Interest received			NA			1,44,959.00
Total value of transaction during the reporting period												34,10,675.00

Sr. No.	In case monies are due to either party as a		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									
			In case any financial indebtedness is incurred to make or give loans, inter-corporate					Details of the loans, inter-corporate deposits, advances or investments				
	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	-	-										
2	-	-										
3	-	-										
4	-	-										
5	68,79,207.00	-	Issuance of debt		10.00%	24 MONTHS	Inter-corporate deposit	10.00%	24 MONTHS	Unsecured	BUSINESS PURPOSE	LOAN TO WHOLLY OWNED SUBSIDIARY
6	-	37,00,000.00	Issuance of debt		10.00%	24 MONTHS	Inter-corporate deposit	10.00%	24 MONTHS	Unsecured	BUSINESS PURPOSE	LOAN TO WHOLLY OWNED SUBSIDIARY

Annexure C: 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		30 th September 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?		Yes				
If yes. Details of the approval so required?		Special Resolution Passed on 22 nd July 2025				
Date of approval		22 nd July 2025				
Explanation for the deviation/ variation		Variation in the prospectus as stated in the explanatory statement dated 20 th June 2025				
Comments of the audit committee after review		The same was reviewed, recommended 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 Jungle Camp at Pench National Park,	-	350.00	Change of vendor	196.07	-	Shivaay Luxury Living LLP has been appointed as the vendor for Furniture, Furnishing



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Madhya Pradesh						and Fancy Lighting categories.
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 12th 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: 14.11.2025