

Date: 14.11.2025

To
The Manager- Listing Compliance
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai- 400051

SYMBOL: AESTHETIK
ISIN: INE0TSF01011

Sub: Outcome of the Meeting of the Board of Directors of Aesthetik Engineers Limited
(the Company) held on 14th November, 2025

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the board of directors of the Company, at its meeting held today i.e. 14th November, 2025 has inter alia, transacted the following:

With reference to the above, we hereby submit / inform that:

1) Un-Audited Financial Results (Standalone & Consolidated) along with Limited Review Report for the half year ended September 30, 2025.

The Un-Audited Financial Results (Standalone & Consolidated) of the Company for the half year ended September 30, 2025, along with the Limited Review Report thereon, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (**Annexure-I**)

2) Resignation of M/s Rawal & Co as the Secretarial Auditor:

Resignation of M/s Rawal & Co as the Secretarial Auditor of the Company for the Financial year 2025-26. Additional Disclosure required under SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is enclosed as **Annexure-II**

3) Appointment of Ms. Surbhi Bansal, Practicing Company Secretary as a Secretarial Auditor:

Appointment of Ms. Surbhi Bansal, Practicing Company Secretary as a Secretarial Auditor of the Company for the Financial Year 2025-2026 Additional Disclosure required under SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is enclosed as **Annexure-III**

Registered Address : Kolkata

Unit-503-505, Acropolis Mall
1858/1 Rajdanga Main Road,
Kolkata 700107
P: 033-46002255
E: backoffice@aesthetik.in

Mumbai :

A-1001, 10th Floor,
Kailash Business Park
Park Site Rd, Vikhroli West,
Mumbai
Maharashtra 400076

Works :

Hanuman Complex,
Plot No- 3108
Ranihati Amta Road,
P.O. Islampur, Howrah 711401
W: www.aesthetik.in

CIN No. : L74210WB2008PLC124716

The Meeting of the Board of Directors of the Company commenced at 11.30 A.M. (IST) and concluded at 2.00 P.M (IST).

You are requested to take the above information on records and disseminate the same on your website.

Thanking you,
Yours faithfully

For Aesthetik Engineers Limited
(Formerly Known as Aesthetik Engineers Private Limited)

Dhara Agarwal
Company Secretary & Compliance Officer
Mem no. A23798

Place: Kolkata
Date: 14th November 2025

Maroti & Associates

(Chartered Accountants)

Head Office: - Diamond Heritage,
5th Floor, Unit N503, 16, Strand Road,
Fairley Place, Kolkata- 700001.
Ph.: +913340891300

Branch Office: - Chiranjiv Tower,
10th Floor, Unit No. 1001,
43, Nehru Place, New Delhi- 110019.
Ph.: +01143580996
Email: - audit@maroti.in

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF THE UN-AUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

To

The Board of Directors of
Aesthetik Engineers Limited

1. We have reviewed the accompanying statement of un-audited standalone financial results of Aesthetik Engineers Limited (the 'Company') for the Half Year ended September 30, 2025 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. This Statement which is the responsibility of the Company's management and approved by the Board of Directors of the company at their meeting held on November 14, 2025, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other Accounting Principles generally accepted in India. 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 Engagement (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 are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of un-audited standalone financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the statement is not modified in respect of the above matter.

For MAROTI & ASSOCIATES
Chartered Accountants
(Firm Registration No. 322770E)

Radhika Patodia



CA Radhika Patodia
Partner
M. No. 309219
UDIN: 25309219BNTCZFT369
Place: KOLKATA
Date: 14.11.2025

AESTHETIK ENGINEERS LIMITED
(Formerly known as Aesthetik Engineers Private Limited)
L74210WB2008PLC124716

Statement of Unaudited Profit & Loss Account for the period 30th september 2025

Particulars	(Amount in lakhs)			
	Half year Ended		Year Ended	
	For the Half year ending on 30th September 2025	For the Half year ending on 31st March 2025	For the Half year ending on 30th September 2024	For the Year ending on 31st March 2025
	Unaudited	Audited	Unaudited	Audited
INCOME				
I Revenue from operations	2,960.60	3,394.93	2,393.34	5,788.27
II Other Income	21.91	56.80	25.12	81.92
Total Income (I+II)	2,982.50	3,451.73	2,418.45	5,870.19
EXPENSES				
Cost of Materials Consumed	2,057.95	2,332.57	1,663.63	3,996.20
Change in Work-in-progress	(323.45)	(201.09)	178.87	(22.23)
Employee benefits expenses	295.62	194.96	136.20	331.16
Finance costs	43.84	35.89	22.66	58.56
Depreciation and amortisation expense	44.32	38.03	49.89	87.93
Other expenses	524.46	422.49	290.02	712.51
Total Expenses (IV)	2,642.73	2,822.85	2,341.26	5,164.12
V Profit/(loss) before exceptional items and tax (III-IV)	339.77	628.88	77.19	706.07
VI Exceptional Items				
VII Profit/(loss) before tax (V-VI)	339.77	628.88	77.19	706.07
VIII Tax expense				
(1) Current tax	84.61	145.70	19.43	165.13
(2) Deferred tax	-	12.87	-	12.87
Total	84.61	158.57	19.43	178.00
IX Profit/(loss) for the period (VII-VIII)	255.16	470.32	57.77	528.08
X Other comprehensive income				
A. (i) Items that will not be reclassified to profit and loss	-	-	-	-
(a) Fair value of financial assets	-	(15.00)	-	(15.00)
(b) Remeasurement of the employees defined benefit plans	-	3.63	-	3.63
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	2.99	-	2.99
B. (i) Items that will be reclassified to profit and loss	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
Other Comprehensive Income for the year	(8.39)	(8.39)	-	(8.39)
XI Total Comprehensive Income/(Loss) for the period (IX+X)	246.77	461.93	57.77	519.69
(Comprising Profit/(Loss) and Other Comprehensive Income for the period)				
XII Earning per Equity Share of ₹ 10 each (in Rs.)				
Basic & Diluted EPS	1.48	3.04	0.46	3.41

For Maroti & Associates
Chartered Accountants
Firm Registration No.: 322770E

FOR AND BEHALF OF THE BOARD

CA Radhika Patodia
Membership No.: 309219



Place: Kolkata
Date: 14.11.2025
UDIN: 253092190MTCZE7369

AESTHETIK ENGINEERS LIMITED
A. Agarwal
MANAGING DIRECTOR

Avinash Agarwal
Managing Director
DIN 01889340

AESTHETIK ENGINEERS LIMITED
(Formerly known as Aesthetik Engineers Private Limited)
L74210WB2008PLC124716

Statement of Standalone Unaudited Balance Sheet as at 30th september 2025

Particulars	(Amount in lakhs)	
	As at 30th September, 2025	As at 31st March, 2025
	Unaudited	Audited
Assets		
Non-Current Assets		
a) Property, Plant and Equipment	1,621.76	1,201.17
c) Financial Assets		
i) Investments	459.87	666.30
ii) Other financial asset	352.29	390.53
d) Deferred tax assets (Net)	21.47	21.47
e) Other Non-Current Assets	11.90	12.21
	2,467.29	2,291.69
Current Assets		
a) Inventories	1,307.64	804.83
b) Financial assets		
i) Trade receivables	1,339.03	1,957.65
ii) Cash and Cash equivalents	142.94	224.54
iii) Loans	656.90	457.06
c) Current Tax assets (Net)	25.00	-
d) Other current assets	565.14	261.42
	4,036.68	3,705.50
Total Assets	6,503.97	5,997.19
Equity and Liabilities		
Equity		
a) Equity Share Capital	1,722.02	1,722.02
b) Other Equity	2,957.43	2,704.24
	4,679.45	4,426.25
Non-Current Liabilities		
a) Financial liabilities		
i) Borrowings	179.99	26.28
	179.99	26.28
Current Liabilities		
a) Financial liabilities		
i) Borrowings	597.20	715.83
ii) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	240.11	275.34
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	218.84	291.67
b) Other current liabilities	499.04	206.79
c) Provisions	1.62	1.62
d) Current tax Liability (Net)	87.72	53.41
	1,644.53	1,544.66
Total Equity and Liabilities	6,503.97	5,997.19

For Maroti & Associates
Chartered Accountants
Firm Registration No.: 322770E

CA Radhika Patodia
Membership No.: 309219

Place: Kolkata
Date: 14.11.2025
UDIN: 25309219B MTCZE7369



FOR AND BEHALF OF THE BOARD

AESTHETIK ENGINEERS LIMITED

A. Agarwal
MANAGING DIRECTOR

Avinash Agarwal
Managing Director
DIN: 01889340

AESTHETIK ENGINEERS LIMITED
(Formerly known as Aesthetik Engineers Private Limited)
L74210WB2008PLC124716
CASH FLOW STATEMENT

(Amount in lakhs)

Particulars	As at 30th September, 2025	As at 30th September 2024
A) CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before Tax & Extra-ordinary items	339.77	77.19
Adjustments for :		
Depreciation	44.32	49.89
Interest Expense	43.84	22.66
Provision for Trade Receivables	11.44	12.80
Provision for Gratuity	-	-
Profit on sale of mutual fund	(1.53)	-
Profit from partnership firm	(0.24)	(9.11)
Interest Income	-	-
Interest on Loan received	-	-
Operating Profit before working capital changes	437.59	153.43
Changes in working capital		
(Increase)/Decrease in Financial Liabilities	(118.63)	(219.59)
(Increase in)/Decrease in Trade payables	(108.06)	148.80
(Increase in)/Decrease in Other Current Liabilities	292.25	222.29
(Increase in)/Decrease in Current Provisions	-	-
(Increase)/ Decrease in Loans and Advances	(199.84)	-
(Increase in)/Decrease in Inventories	(502.81)	185.19
(Increase in)/Decrease in Trade receivables	607.19	(413.59)
(Increase in)/Decrease in Other Current Assets	(253.85)	(95.85)
Cash Utilised / from Operation	153.83	(19.32)
Direct Tax Paid	(124.88)	(115.48)
Net Cash from/utilised in Operating Activities	(A) 28.95	(134.80)
B CASH FLOW FROM INVESTING ACTIVITIES :		
Disposal of Fixed Assets	-	-
Purchase of Fixed Assets	(464.91)	(803.52)
Sale of Investment	208.21	-
Purchase of investment	-	(1,419.11)
Interest income	-	-
Profit on sale of mutual fund	-	-
Other Financial Assets	38.24	(39.22)
Interest on loan received	-	-
Profit from Partnership firm	-	-
Other non-current assets	-	(9.13)
Net Cash from/used in investing Activities	(B) (218.46)	(2,270.98)
C CASH FLOW FROM FINANCIAL ACTIVITIES :		
Interest Paid	(43.84)	(22.66)
Corporate Expenses	(1.96)	2,647.12
Acceptance/(Repayment) of long term borrowings	153.71	(170.00)
Net Cash from/utilised in Financial Activities	(C) 107.92	2,454.46
Net Increase / decrease in Cash & Cash Equivalents (A+B+C)	(81.60)	48.68
Cash & Cash Equivalents (Opening Balance)	224.54	135.16
Cash & Cash Equivalents (Closing Balance)	142.94	183.83

Place: **KOLKATA**
Date: **14.11.2025**



FOR AND BEHALF OF THE BOARD

AESTHETIK ENGINEERS LIMITED
A. Agarwal
Managing Director
DIN: 01889340
MANAGING DIRECTOR

Maroti & Associates

(Chartered Accountants)

Head Office: - Diamond Heritage,
5th Floor, Unit N503, 16, Strand Road,
Fairley Place, Kolkata- 700001.
Ph.: +913340891300

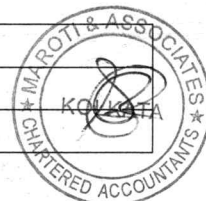
Branch Office: - Chiranjiv Tower,
10th Floor, Unit No. 1001,
43, Nehru Place, New Delhi- 110019.
Ph.: +01143580996
Email: - audit@maroti.in

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF THE UN-AUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

To
The Board of Directors of
Aesthetik Engineers Limited

1. We have reviewed the accompanying statement of consolidated un-audited financial results of Aesthetik Engineers Limited ("the Company") and its associate (together referred to as "the Group") for the Half-Year ended September 30, 2025 ("the statement") being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. This Statement which is the responsibility of the Company's management and approved by the Company's Board of Directors at their meeting held on November 14, 2025, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other Accounting Principles generally accepted in India. 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 Engagement (SRE) 2410. "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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 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 an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8), of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended, to the extent applicable.
5. The Statement includes the results of the following entity:

Name of the Entity	Relationship with the Entity
Aesthetik Renewables Private Limited	Wholly Owned Subsidiary
Solisys Solar Private Limited	Wholly Owned Subsidiary



6. Based on our review conducted and procedures performed as stated in paragraph 3 above and 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 aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. The consolidated unaudited financial results include the interim financial information of the Wholly Owned Subsidiary and financial information consolidated for the half year ended September 30, 2025 are as under:

Sr. No.	Particulars	Aesthetik Renewables Private Limited (Rs. in Lakhs)	Solisys Solar Private Limited (Rs. in Lakhs)
1.	Total Revenue	152.87	826.67
2.	Total Net Profit After Tax	11.42	83.67
3.	Total Comprehensive Income	-	-
4.	Net Assets	206.02	1053.25

This financial information Were prepared by the management of the Associate and have been furnished to us by the Management and our conclusion on the statement, in so far as it relates to the Amount of disclosures included in respect of the Associate is based solely on the reports of the management of the company and the procedures performed by us as stated above.

Our conclusion on the statement is not modified in respect of the above matter.

For MAROTI & ASSOCIATES
Chartered Accountants
(Firm Registration No. 322770E)

Radhika Patodia



CA Radhika Patodia
Partner
M. No. 309219
UDIN: 25309219BMTcz4923
Place: KOLKATA
Date: 14.11.2025

AESTHETIK ENGINEERS LIMITED
(Formerly known as Aesthetik Engineers Private Limited)
L74210WB2008PLC124716

Statement of Unaudited Consolidated Profit & Loss Account for the period 30th September 2025

		(Amount in lakhs)			
Particulars		Half year Ended		Year Ended	
		For the Half year ending on	For the Half year ending on	For the Half year ending on	For the Year ending on
		30th September 2025	31st March 2025	30th September 2024	31st March 2025
		Unaudited	Audited	Unaudited	Audited
INCOME					
I	Revenue from operations	3,770.64	4,043.07	2,585.51	6,628.58
II	Other Income	22.69	59.51	16.00	84.63
III	Total Income (I+II)	3,793.32	4,102.58	2,601.51	6,713.21
EXPENSES					
IV	Cost of Materials Consumed	2,763.25	2,952.21	1,716.94	4,669.15
	Change in Work-in-progress	(441.77)	(341.72)	292.72	(49.01)
	Employee benefits expenses	328.22	226.65	137.60	364.25
	Finance costs	67.39	59.87	22.66	82.53
	Depreciation and amortisation expense	54.20	61.90	49.89	111.79
	Other expenses	555.06	484.78	296.73	781.52
	Total Expenses (IV)	3,326.33	3,443.69	2,516.55	5,960.24
V	Profit/(loss) before exceptional items and tax (III-IV)	466.99	658.89	84.97	752.97
VI	Exceptional Items	-	-	-	-
VII	Profit/(loss) before tax (V-VI)	466.99	658.89	84.97	752.97
VIII	Tax expense:				
	(1) Current tax	116.76	150.60	23.68	174.27
	(2) Deferred tax	-	13.92	-	13.92
	Total	116.76	164.51	23.68	188.19
IX	Profit/(loss) for the period (VII-VIII)	350.23	494.38	61.29	564.78
	Profit from Associates	-	(5.88)	5.88	-
		350.23	488.49	67.18	564.78
X	Other comprehensive income				
	A. (i) Items that will not be reclassified to profit and loss	-	-	-	-
	(a) Fair value of financial assets	-	(15.00)	-	(15.00)
	(b) Remeasurement of the employees defined benefit plans	-	3.63	-	3.63
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	2.99	-	2.99
	B. (i) Items that will be reclassified to profit and loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other Comprehensive Income for the year	-	(8.39)	-	(8.39)
XI	Total Comprehensive Income/(Loss) for the period (IX+X)	350.23	480.10	67.18	556.39
	(Comprising Profit/(Loss) and Other Comprehensive Income for the period)				
XII	Earning per Equity Share of ₹ 10 each (in Rs.)				
	Basic & Diluted EPS	2.03	3.19	0.60	3.64

For Maroti & Associates
Chartered Accountants
Firm Registration No.: 322770E

Radhika Parodia

CA Radhika Parodia
Membership No.: 309219



Place: Kolkata
Date: 14.11.2025
UDIN: 25309219BMTCT4923

FOR AND BEHALF OF THE BOARD

AESTHETIK ENGINEERS LIMITED

A. Agarwal
MANAGING DIRECTOR

Avinash Agarwal
Managing Director
DIN: 01889340

AESTHETIK ENGINEERS LIMITED
(Formerly known as Aesthetik Engineers Private Limited)
L74210WB2008PLC124716

Statement Of Unaudited Consolidated Balance Sheet for the period 30th september 2025

(Amount in lakhs)

Particulars	As at 30th September, 2025	As at 31st March, 2025
	Unaudited	Audited
Assets		
Non-Current Assets		
a) Property, Plant and Equipment	1,798.69	1,365.96
c) Financial Assets		
i) Investments	390.87	597.30
ii) Other financial asset	352.29	390.53
d) Deferred tax assets (Net)	20.42	20.42
e) Other Non-Current Assets	11.90	12.21
	2,574.17	2,386.43
Current Assets		
a) Inventories	1,878.28	938.29
b) Financial assets		
i) Trade receivables	1,610.14	1,883.80
ii) Cash and Cash equivalents	197.37	294.04
iii) Loans & Advances	565.90	457.06
c) Current Tax assets (Net)	27.27	1.76
d) Other current assets	674.54	301.93
	4,953.52	3,876.89
Total Assets	7,527.69	6,263.31
Equity and Liabilities		
Equity		
a) Equity Share Capital	1,722.02	1,722.02
b) Other Equity	3,072.51	2,724.24
	4,794.52	4,446.26
Non-Current Liabilities		
a) Financial liabilities		
i) Borrowings	264.58	111.05
	264.58	111.05
Current Liabilities		
a) Financial liabilities		
i) Borrowings	1,265.35	848.73
ii) Trade payables		
(A) total outstanding dues of micro enterprises and small enterprises; and	337.37	275.34
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	220.94	298.80
b) Other current liabilities	517.40	221.19
c) Provisions	1.63	1.63
d) Current tax Liability (Net)	125.89	60.28
	2,468.59	1,705.98
Total Equity and Liabilities	7,527.69	6,263.30

For Maroti & Associates
Chartered Accountants
Firm Registration No.: 322770E

CA Radhika Patodia
Membership No.: 309219



Place: Kolkata
Date: 14.11.2025
UDIN: 25309219BMT CZ 4923

FOR AND BEHALF OF THE BOARD

AESTHETIK ENGINEERS LIMITED
A. Agarwal
MANAGING DIRECTOR

Avinash Agarwal
Managing Director
DIN: 01889340

AESTHETIK ENGINEERS LIMITED
(Formerly known as Aesthetik Engineers Private Limited)
L74210WB2008PLC124716

Cash Flow Statement For the period 30th, September 2025

(Amount in lakhs)

Particulars	As at 30th September, 2025	As at 30th september, 2024
A) CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit before Tax & Extra-ordinary items	466.99	77.19
Adjustments for :		
Profit/(Loss) from Associates	-	-
Depreciation	54.20	49.89
Interest Expense	67.39	-
Provision for Trade Receivables	14.35	12.80
Provision for Gratuity	-	-
Profit/Loss on sale of mutual fund	(1.53)	-
(Profit)/ Loss on sale of fixed assets	-	-
Profit from partnership firm	(0.24)	(9.11)
Interest Income	-	-
Interest on Income Tax Refund	-	-
Operating Profit before working capital changes	601.15	130.77
Changes in working capital		
(Increase)/Decrease in Financial Liabilities	416.62	(21.96)
(Increase in)/Decrease in Trade payables	(15.82)	18.83
(Increase in)/Decrease in Other Current Liabilities	296.21	27.68
(Increase)/ Decrease in Loans and Advances	(108.84)	-
(Increase in)/Decrease in Current Provisions	-	-
(Increase)/Decrease in Other financial assets- Current	-	514.00
(Increase in)/Decrease in Inventories	(939.99)	18.52
(Increase in)/Decrease in Trade receivables	259.32	(53.58)
(Increase in)/Decrease in Other Current Assets	(322.74)	(10.51)
Cash Utilised / from Operation	185.90	623.75
Direct Tax Paid	(126.28)	(11.85)
Net Cash from/ utilised in Operating Activities	(A) 59.62	611.90
B) CASH FLOW FROM INVESTING ACTIVITIES :		
Profit from partnership firm	-	-
Disposal of Fixed Assets	-	-
Purchase of Fixed Deposits	-	-
Purchase of Fixed Assets	(486.92)	(80.35)
Sale of Investment	208.21	(141.50)
Interest Income	-	-
Other Financial Assets	38.24	(3.92)
Profit/Loss on sale of mutual fund	-	-
Other non-current assets	-	(0.91)
Net Cash from/used in investing Activities	(B) (240.48)	(226.68)
C) CASH FLOW FROM FINANCIAL ACTIVITIES :		
Proceeds from issue of shares	-	264.71
Corporate Expense	(1.96)	-
Interest Paid	(67.39)	(2.27)
Acceptance/(Repayment) of long term borrowings	153.53	(15.35)
Net Cash from/ utilised in Financial Activities	(C) 84.18	247.09
Net Increase / decrease in Cash & Cash Equivalents (A+B+C)	(96.67)	5.17
Cash & Cash Equivalents (Opening Balance)	294.04	13.52
Cash & Cash Equivalents (Closing Balance)	197.37	18.69



Place: KOLKATA
Date: 14.11.2025

FOR AND BEHALF OF THE BOARD

AESTHETIK ENGINEERS LIMITED
A. Agarwal
Avinash Agarwal
Managing Director
DIN: 01889340
MANAGING DIRECTOR

Maroti & Associates

(Chartered Accountants)

Head Office: - Diamond Heritage,
5th Floor, Unit N503, 16, Strand Road,
Fairley Place, Kolkata- 700001.
Ph.: +913340891300

Branch Office: - Chiranjiv Tower,
10th Floor, Unit No. 1001,
43, Nehru Place, New Delhi- 110019.
Ph.: +01143580996
Email: - audit@maroti.in

To,
The Board of Directors,
Aesthetik Engineers Limited,
Acropolis Mall 5th Floor, Unit 503-505,
1858/1, Rajdanga Main Road, Kasba,
Kolkata, West Bengal-700107

Sub: Status of Utilization of Issue Proceeds by the Aesthetik Engineers Limited.

With reference to the above captioned, and on examination & verification of books of accounts, relevant documents, corresponding invoices, records produced and explanation given by the management of Aesthetik Engineers Limited (hereinafter referred to as 'the company'), we hereby certify the utilization of Issue Proceeds by the company as on 30th September is as per "Annexure-A" attached herewith.

Note:

1. The management has prepared the "Annexure-A" and we have initialled the same for identification purpose only.
2. This certificate is issued for submission before the National Stock Exchange and should not be used for any other purpose, other than mentioned here. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without my prior consent in writing.

For, Maroti and Associates,
Chartered Accountants
Firm Reg No: 322770E

Radhika Patodia

CA Radhika Patodia
Partner

Membership Number: 309219

UDIN: 253092190MTCZG78064



Place: Kolkata

Date:

Statement showing utilization of the issue proceeds of Aesthetik Engineers Limited as on 30th September, 2025:

Annexure A

(Amount in Crores)

Sr. No.	Object as disclosed in the Offer Document	Amount disclosed in the Offer Document	Actual Utilised Amount	Unutilised Amount	Remarks
1.	Capital Expenditure	8.00	8.00	0.00	NIL
2.	Working Capital Requirement	15.00	12.55	2.45	NIL
3.	General Corporate Expenses Including Issue Related expenses	3.47	2.47	1.00	NIL
Total		26.47	23.02	3.45	

For, Aesthetik Engineers Limited

AESTHETIK ENGINEERS LIMITED

A. Agarwal
MANAGING DIRECTOR

Avinash Agarwal
Managing Director
DIN: 01889340

Date: 14.11.2025
Place: Kolkata

Registered Address : Kolkata
Unit-503-505, Acropolis Mall
1858/1 Rajdanga Main Road,
Kolkata 700107
P: 033-46002255
E: backoffice@aesthetik.in

Mumbai :
A-1001, 10th Floor,
Kailash Business Park
Park Site Rd, Vikhroli West,
Mumbai
Maharashtra 400076

Works :
Hanuman Complex,
Plot No- 3108
Ranihati Amta Road,
P.O. Islampur, Howrah 711401
W: www.aesthetik.in

CIN No. : L74210WB2008PLC124716

Annexure -II

Details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024.

Resignation of Secretarial Auditor:

Sr. No.	Details of events that needs to be provided	Information of such events
1	Name of the Company	Aesthetik Engineers Limited
2	Name of the Firm	M/s Rawal & Co.
3	Reason of change viz. appointment, re-appointment, resignation, removal, death or otherwise	Resignation of M/s. Rawal & Co., Practicing Company Secretaries as Secretarial Auditor of the company.
4	Date of cessation	13 th November, 2025
5	Brief Profile (in case of appointment)	Not Applicable
6	Disclosure of relationships between Directors (in case of Appointment of a Director)	Not Applicable

Registered Address : Kolkata

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W: www.aesthetik.in

CIN No. : L74210WB2008PLC124716



Rawal & Co.

(Company Secretaries)

Office: 631/101, Surendra Nagar, Lucknow-226016.

Email Id: vivekrawal89@gmail.com, Tel: +91-7827794619

Registration No. S2020UP717200, Peer Review No. 5722/2024

To

Date: 13/11/2025

The Board of Directors,
Aesthetik Engineers Limited
1858/1, Unit 503-505, 5th Floor,
Acropolis Mall, Rajdanga Main Road,
E.K.T. Kolkata – 700107

Dear Sir,

Sub: Resignation from the post of Secretarial Auditor of the Company

I, hereby tender my resignation from the position of Secretarial Auditor of the Company of Aesthetik Engineers Limited due to other professional commitments.

I request the Board to kindly accept my resignation with immediate effect and take the same on record arrange for the necessary filings with the Registrar of Companies, as required under the provisions of the Companies Act, 2013.

Thanking You,

Yours faithfully,

For Rawal & Co.

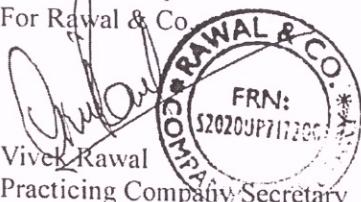
Vivek Rawal

Practicing Company Secretary

Membership. No: 43231

C.P. No: 22687

FRN: S2020UP717200



Annexure -III

Details required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024.

Appointment of Secretarial Auditor:

Sr. No.	Details of events that needs to be provided	Information of such events
1	Name	Ms. Surbhi Bansal
2	Reason of change viz. appointment, re-appointment, resignation, removal, death or otherwise	Appointment of CS Surbhi Bansal, Practicing Company Secretary as Secretarial Auditor of the company
3	Date of appointment	14 th November, 2025
4	Terms of Appointment	For the Financial Year 2025–26
4	Brief Profile (in case of appointment)	CS Surbhi Bansal is a distinguished Practicing Company Secretary with over 10 years of professional experience in corporate laws, secretarial compliances, and governance advisory. She has been providing comprehensive consultancy services to listed and unlisted entities across diverse sectors, specializing in Companies Act, SEBI Regulations, Listing Compliances, FEMA, and Corporate Restructuring matters. she offers end-to-end solutions in secretarial audit, due diligence, corporate filings, incorporation, and regulatory representations before various statutory authorities. Known for her professional integrity and meticulous approach, CS Surbhi Bansal has built a strong reputation for delivering practical, compliant, and business-oriented solutions. She holds a valid Peer Review Certificate No. 4050/2023, issued by the Institute of Company Secretaries of India (ICSI), demonstrating her commitment to maintaining the highest standards of professional excellence and ethical practice.
5	Disclosure of relationships between Directors (in case of Appointment of a Director)	Not Applicable

Registered Address : Kolkata

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