

| General information about company                                                                                                                                                           |                            |                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Scrip code                                                                                                                                                                                  | 543444                     |                                                                                                                                                                              |
| NSE Symbol                                                                                                                                                                                  | NOTLISTED                  |                                                                                                                                                                              |
| MSEI Symbol                                                                                                                                                                                 | NOTLISTED                  |                                                                                                                                                                              |
| ISIN                                                                                                                                                                                        | INE0DRT01018               |                                                                                                                                                                              |
| Name of the entity                                                                                                                                                                          | Fabino Enterprises Limited |                                                                                                                                                                              |
| Date of start of financial year                                                                                                                                                             | 01-04-2026                 |                                                                                                                                                                              |
| Date of end of financial year                                                                                                                                                               | 31-03-2027                 |                                                                                                                                                                              |
| Reporting Quarter Type                                                                                                                                                                      | Quarterly                  |                                                                                                                                                                              |
| Date of Quarter Ending                                                                                                                                                                      | 30-06-2026                 |                                                                                                                                                                              |
| Type of company                                                                                                                                                                             | SME                        |                                                                                                                                                                              |
| Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?                                  | No                         | We hereby inform you that, the Company fall under SME category and therefore this clause is not applicable to the company                                                    |
| Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?                                        | Yes                        |                                                                                                                                                                              |
| Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity? | No                         | During the quarter, there were no Acquisition of Shares or Voting rights in any unlisted Companies by the Company, therefore this clause is not applicable to the company.   |
| Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?                                | No                         | During the quarter, no fines or penalties were imposed on the company, therefore this clause is not applicable to the company                                                |
| Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?               | No                         | During the quarter, there were no updates regarding any ongoing tax litigation or disputes pertaining to the Company, therefore this clause is not applicable to the company |
| Is SCORE ID Available ?                                                                                                                                                                     | Yes                        |                                                                                                                                                                              |
| SCORE Registration ID                                                                                                                                                                       | comf00213                  |                                                                                                                                                                              |
| Reason For No SCORE ID                                                                                                                                                                      |                            |                                                                                                                                                                              |
| Type of Submission                                                                                                                                                                          | Original                   |                                                                                                                                                                              |

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|------------------------------------------------------|--|
| Remarks (website dissemination)                      |  |
| Remarks for Exchange (not for Website Dissemination) |  |

| <b>Investor Grievance Details</b>                                               |   |
|---------------------------------------------------------------------------------|---|
| No. of investor complaints pending at the beginning of Quarter                  | 0 |
| No. of investor complaints received during the Quarter                          | 0 |
| No. of investor complaints disposed off during the Quarter                      | 0 |
| No. of investor complaints those remaining unresolved at the end of the Quarter | 0 |

