CM DIVERSIFIED CREDIT LTD

QUARTERLY REPORT FOR THE PERIOD ENDED SEPTEMBER 30, 2026

	3 months to Sep 30, 2026	3 months to Sep 30, 2025
	Rs. '000	Rs. '000
Interest income	**57,931**	48,891
Interest expense	**(42,107)**	(39,819)
Net interest income	**15,824**	9,072
Operating expenses	**(10,670)**	(8,860)
Operating profit	**5,154**	212
Administrative expenses	**(844)**	(709)
Foreign exchange difference	**(2,860)**	**-**
Profit/(Loss) before tax	**1,450**	(497)
Income tax expense	**(191)**	-
Profit/(Loss) after tax	**1,259**	(497)
Other comprehensive income	**-**	-
Total comprehensive income for the period	**1,259**	**(497)**
Earnings/(Loss) per share	**Rs. 5.22**	**Rs. (2.58)**

The following documents are available free-of-charge from and upon request to the Company Secretary, MCB Group Corporate Services Ltd, MCB Centre, Sir William Newton Street, Port Louis, Mauritius:

- The unaudited interim financial statements (also available on the website www.mcbcapitalmarkets.mu/fs); and
- The statement of direct and indirect interest of officers of the Company required under Rule 8(2)(m) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007.

This communiqué is issued pursuant to The Securities Act 2005 and Listing Rules 12.20.

The Board of Directors of CM Diversified Credit Ltd accepts full responsibility for the accuracy of the information contained in this notice.

November 11, 2026