HARYANA CAPFIN LIMITED

INTERIM CORPORATE OFFICE: Plot No. 106, Sector-44, Gurgaon – 122 002, Haryana (India)
Phone: 91-124-4624000, 2574326, 2574620, 2574621 Fax: 91-124-2574327
E-mail: investors@haryanacapfin.com Website: www.haryanacapfin.com
CIN: L27209MH1998PLC236139
CORPORATE OFFICE: Plot No. 30, Institutional Sector-44, Gurgaon – 122 003, Haryana (India)

Ref No. : HCL/SEC/SE/2025-26 **November 14, 2025**

BSE Limited
The Department of Corporate Services
1st Floor, New Trading Ring
Rotunda Building, PJ Towers
Dalal Street, Fort
Mumbai-400 001

Stock Code : 532855
Scrip ID : HARYNACAP

Subject: Compliances under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Outcome of Board Meeting held on 14th November, 2025

Dear Sir/ Madam,

Pursuant to applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, We wish to inform you that the Board of Directors of the Company at its meeting held on today i.e. 14th November, 2025 inter-alia, has considered and approved the Un-audited financial results for the quarter and half year ended 30th September, 2025.

A copy of duly signed Un-audited Financial results along with Limited Review Report thereon issued by Statutory Auditors of the Company.

The meeting of Board of Directors commenced at 04:30 P.M. and concluded at 5:15 P.M.

Submitted for your information and record.

Thanking You,

Yours faithfully,
For **Haryana Capfin Limited**

Rajender Singh
Digitally signed by Rajender Singh
Date: 2025.11.14 17:37:31 +05'30'

Rajender Singh
Chief Financial Officer

Encl.: As above

REGD. OFFICE: Pipe Nagar, Village - Sukeli , N.H. 17, B.K.G. Road , Taluka Roha, Distt. Raigad - 402126 (Maharashtra) Phone: +91-02194-238511, 238512, 238567, 238569 • Fax:+91-02194-238513

Review Report to

Board of Directors,
HARYANA CAPFIN LIMITED

We have reviewed the accompanying Statement of Unaudited Financial Results of **HARYANA CAPFIN LIMITED** for the Quarter / Half Year ended 30th September, 2025. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

The quarterly financial results for the Quarter / Half Year ended 30th September, 2025 have been reviewed on the basis of supplementary records/statements produced before us for our verification as books of the accounts maintained by the Company.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 Engagements to "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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For ANDRA & Company
Chartered Accountants
FRN 028625N

DAISY SHUKLA
Digitally signed by DAISY SHUKLA
Date: 2025.11.14 17:17:10 +05'30'

CA Daisy Shukla
Partner
M. No. 431132

UDIN: 25431132BNQLUR8911

Place: New Delhi
Date: 14-11-2025

HARYANA CAPFIN LIMITED

Regd. Office :Pipe Nagar, Village Sukeli, N.H. - 17, BKG Road, Taluka Roha, Distt. Raigad - 402126 (Maharashtra)
CIN:L27209MH1998PLC236139
Website : www.haryanacapfin.com Email : investors@haryanacapfin.com

(Rs. In Lakhs except EPS)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2025

	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	**A. Revenue from Operations**						
	a) Interest Income	-	3.00	42.42	3.00	84.75	150.34
	b) Dividend Income	610.43	-	570.51	610.43	570.51	570.51
	c) Other Income	-	0.17	2.76	0.17	2.82	-
	d) Other Revenue from operation - Profit on sale of Mutual Fund Units	(5.06)	19.88	-	14.82	-	32.11
	Total Revenue from operations (a+b+c)	605.37	23.05	615.69	628.42	658.08	752.96
2	**Expenses**						
	a) Employees Benefits expenses	13.95	12.49	12.58	26.44	24.63	51.59
	b) Finance Cost	0.02	-	-	0.02	-	-
	c) Depreciation & Amortisation expense	-	-	(0.01)	-	0.04	0.09
	d) Other Expenses	1.17	5.05	0.88	6.22	6.14	13.66
	e) Contingent Provision against Standard Assets	(0.39)	-	0.21	(0.39)	0.15	(4.94)
	Total Expenses (a+b+c+d+e)	**14.75**	**17.54**	**13.66**	**32.29**	**30.96**	**60.40**
3	**Profit/(Loss) before exceptional items and tax**	**590.62**	**5.51**	**602.03**	**596.13**	**627.12**	**692.56**
4	Exceptional Items gain/(loss)	-	-	-	-	-	-
5	**Profit/ (Loss) before tax**	**590.62**	**5.51**	**602.03**	**596.13**	**627.12**	**692.56**
6	**Tax Expense**						
	Current Tax	150.07	1.39	150.92	151.46	157.25	171.65
	Tax adjustment for earlier year	-	-	-	-	-	(3.19)
	Deferred Tax	(1.53)	-	-	(1.53)	-	2.01
	Total Tax Expense	**148.54**	**1.39**	**150.92**	**149.93**	**157.25**	**170.47**
7	**Profit / (Loss) for the period**	**442.08**	**4.12**	**451.11**	**446.20**	**469.87**	**522.09**
8	**Other Comprehensive Income**						
	(a) Items that will not be reclassified to profit or loss						
	a) Due to Change in Fair Value of Investments	(9,753.02)	4,876.90	(655.28)	(4,876.12)	(11,514.90)	(9,135.27)
	b) Due to remeasurements of post-employment benefit obligations	-	-	-	-	-	0.25
	c) Income tax relating to items that will be reclassified to profit or loss	4,671.31	(3,443.97)	164.93	1,227.34	2,898.30	2,299.28
	Total Other Comprehensive Income	**(5,081.71)**	**1,432.93**	**(490.35)**	**(3,648.78)**	**(8,616.60)**	**(6,835.74)**
9	**Total Comprehensive Income for the period**	**(4,639.63)**	**1,437.05**	**(39.24)**	**(3,202.58)**	**(8,146.73)**	**(6,313.65)**
10	**Paid up Equity Share Capital (face Value Rs. 10/- each)**	520.87	520.87	520.87	520.87	520.87	520.87
11	Reserves Excluding Revaluation Reserves						33,217.85
12	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	8.49	0.08	8.66	8.57	9.02	10.02

Statement of Assets and Liabilities for the half year ended 30th September, 2025.

PARTICULARS	AS AT	
	30-09-2025	31-03-2025
Assets		
(1) Financial Assets		
a) Cash and Cash Equivalents	9.36	13.53
b) Other Financial Assets	20.77	5.45
c) Loans	-	154.11
d) Investments	38,923.70	43,171.43
	38,953.83	**43,344.52**
(2) Non-Financial Assets		
a) Property, Plant & Equipments	29.43	29.44
b) Other non-financial assets	0.04	0.04
	29.47	**29.48**
Total Assets	**38,983.30**	**43,374.00**
LIABILITIES AND EQUITY		
Liabilitties		
(1) Financial Liabilities		
a) Payables	-	-
(i) Trade Payable	-	-
(i) Total outstanding dues of micro entripries and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro entripries and small enterprises	-	-
(ii) Other Payable		
(i) Total outstanding dues of micro entripries and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro entripries and small enterprises	-	-
(2) Non-Financial Liabilities		
(a) Current Tax liabilities	54.80	9.95
(b) Provisions	20.91	22.09
(c) Deferred Tax Liabilities (Net)	8,363.19	9,592.05
(d) Other Non-Financial liabilities	6.17	9.07
	8,445.07	**9,633.16**
(3) Equity		
(a) Equity Share Capital	520.87	520.87
(b) Other Equity	30,017.36	33,219.97
	30,538.23	**33,740.84**
Total Liabilities and Equity	**38,983.30**	**43,374.00**

Cash Flow Statement for the Half Year Ended 30th September, 2025		(Rs. In Lakhs)
PARTICULARS	**HALF YEAR ENDED**	**YEAR ENDED**
	30-09-2025	**31.03.2025**
A. Cash Inflow/(Outflow) from Operating Activities		
Net Profit/(Loss) before Tax	596.13	692.56
Adjustments for:-		
Depreciation and amortisation	-	0.09
Interest Income	(3.00)	(150.34)
Finance Cost	0.02	-
Dividend Received	(610.43)	(570.51)
Net Gain on Sale of Investments	(14.83)	(32.11)
Contingent Provision for standard assets	(0.39)	(4.94)
Cash Flow from Operating profit (loss) before working capital changes	**(32.50)**	**(65.25)**
Changes in working capital :		
Other assets	(15.31)	7.74
Other current liabilities	(2.90)	3.62
Provisions	(0.80)	-
Cash gencrated from Operations	**(51.51)**	**(53.89)**
Direct income tax (paid)/refunds	(106.60)	(163.76)
Net Cash flow from (used in) operating activities (A)	**(158.11)**	**(217.65)**
B. Cash Flow from Investing Activities		
Net proceeds from sale / (purchase) of investments	(613.56)	(2,473.82)
Loan & Advances	154.09	1,974.38
Dividend Received	610.43	570.51
Interest Received	3.00	150.34
Net Cash flow from/(used in) Investing Activities (B)	**153.96**	**221.41**
C. Cash Flow from Financing Activities		
Interest Paid	(0.02)	-
Net Cash Flow from /(used in) Financing Activities (C)	**(0.02)**	**-**
Net Increase /(decrease) in Cash and Cash Equivalents (A+B+C)	**(4.17)**	**3.76**
Cash and cash equivalents at the beginning of the year	13.53	9.77
Cash and cash equivalents at the end of the year	9.36	13.53

NOTES

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November, 2025 and limited review of these results has been carried out by the Statutory Auditors of the Company.

2 'The Company is a NBFC which has one reportable segment i.e. investment & financing. Hence segment reporting as required by SEBI Circular bearing no. CIR/CFD/FAC/62/2016 dated 5th July 2016 is not applicable.

3 Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

For Haryana Capfin Limited

DAISY SHUKLA Digitally signed by DAISY SHUKLA Date: 2025.11.14 17:17:26 +05'30'

SHRUTI RAGHAV JINDAL Digitally signed by SHRUTI RAGHAV JINDAL Date: 2025.11.14 17:10:28 +05'30'

Shruti Raghav Jindal
Whole Time Director
DIN - 02208891

Place: Gurugram
Date: November 14, 2025