

HARYANA CAPFIN LIMITED

INTERIM CORPORATE OFFICE: Plot No. 106, Sector-44, Gurgaon – 122 003, Haryana (India)

Phone: 91-124-4624000, 2574326, 2574620, 2574621

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

13th February, 2026

BSE Limited

25th Floor, PJ Towers

Dalal Street, 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 13th February, 2026

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. 13th February, 2026 inter-alia, has considered and approved the following matters:

1. The Un-audited Financial Results for the quarter and nine months ended on 31st December, 2025. A copy of duly signed Un-audited Financial results along with Limited Review Report thereon issued by Statutory Auditors of the Company are enclosed.
2. Mr. Vijay Kaushik, Non-Executive Independent Director, has been designated as the Chairperson of the Board of Directors with effect from 13th February, 2026.
3. Appointment of Mr. Ram Ji Nigam (DIN: 03100651) as an Additional Director (Non-Executive) of the Company with effect from 13th February, 2026, subject to approval of the shareholders.

We hereby affirm that Mr. Ram Ji Nigam is not debarred or disqualified from being appointed as Director of the Company by SEBI/Ministry of Corporate Affairs or such other statutory authority.

Further, the necessary information in respect of Mr. Vijay Kaushik and Mr. Ram Ji Nigam in terms of SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026, read with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, are enclosed as Annexure – I & II.

The meeting of Board of Directors commenced at 07:20 P.M. and concluded at 8:00 P.M.

Submitted for your information and record.

Thanking You,

Yours faithfully,

For Haryana Capfin Limited

Sandhya Tiwari
Company Secretary

Encl.: As above

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 / nine months ended 31st December, 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 / nine months ended 31st December, 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
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by DAISY SHUKLA
Date: 2026.02.13
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CA Daisy Shukla
Partner
M. No. 431132

UDIN: 26431132JOPZPR8940

Place: New Delhi
Date: 13-02-2026

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 / NINE MONTHS ENDED 31ST DECEMBER, 2025						
	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED	
		31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	A. Revenue from Operations					
	a) Interest Income	-	-	42.37	3.00	150.34
	b) Dividend Income	-	610.43	-	610.43	570.51
	c) Other Income	-	-	7.35	0.17	-
	d) Other Revenue from operation - Profit on sale of Mutual Fund Units	4.88	(5.06)	-	19.70	32.11
	Total Revenue from operations (a+b+c+d)	4.88	605.37	49.72	633.30	752.96
2	Expenses					
	a) Employees Benefits expenses	10.74	13.95	11.84	37.18	51.59
	b) Finance Cost	0.07	0.02	-	0.09	-
	c) Depreciation & Amortisation expense	-	-	0.03	-	0.09
	d) Other Expenses	2.50	1.17	1.76	8.72	13.66
	e) Contingent Provision against Standard Assets	-	(0.39)	0.09	(0.39)	(4.94)
	Total Expenses (a+b+c+d+e)	13.31	14.75	13.72	45.60	60.40
3	Profit/(Loss) before exceptional items and tax	(8.43)	590.62	36.00	587.70	692.56
4	Exceptional Items gain/(loss)	-	-	-	-	-
5	Profit/ (Loss) before tax	(8.43)	590.62	36.00	587.70	692.56
6	Tax Expense					
	Current Tax	(1.64)	150.07	9.74	149.82	171.65
	Tax adjustment for earlier year	-	-	-	-	(3.19)
	Deferred Tax	(0.56)	(1.53)	2.37	(2.09)	2.01
	Total Tax Expense	(2.20)	148.54	12.11	147.73	170.47
7	Profit / (Loss) for the period	(6.23)	442.08	23.89	439.97	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	(2,249.31)	(9,753.02)	3,346.02	(7,125.43)	(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	566.15	4,671.31	(842.19)	1,793.49	2,299.28
	Total Other Comprehensive Income	(1,683.16)	(5,081.71)	2,503.83	(5,331.94)	(6,835.74)
9	Total Comprehensive Income for the period	(1,689.39)	(4,639.63)	2,527.72	(4,891.97)	(6,313.65)
10	Paid up Equity Share Capital (face Value Rs. 10/- each)	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.)	(0.12)	8.49	0.46	8.45	10.02

NOTES

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th February, 2026 and limited review of these results has been carried out by the Statutory Auditors of the Company.
- 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.
- Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.
- The Government of India has consolidated existing labour legislations into a united framework comprising four Labour code viz Code on wages 2019, Code on Social Security 2020, Industrial Relation Code, and Occupational Safety, Health and Working Condition Code 2020 (collectively referred to as the new Labour Codes). These Codes have been made effective from 21st November 2025. The corresponding all supporting rules under these codes are yet to be notified.
The company has carried out an assessment of the impact of past service cost in gratuity and leave arising primarily from the revision in the definition of which is not material and is in the process of evaluating other possible impacts including for contract workforce. However, management is of the view the impact, if any, is unlikely to be material & hence not considered in above financials.

For Haryana Capfin Limited

DAISY SHUKLA
Digitally signed
by DAISY SHUKLA
Date: 2026.02.13
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SHRUTI
RAGHAV
JINDAL
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SHRUTI RAGHAV
JINDAL
Date: 2026.02.13
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Shruti Raghav Jindal
Whole Time Director
DIN - 02208891

Place: Gurugram
Date: February 13, 2026

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Annexure-I

Information as per SEBI Master Circular No. SEBI HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026 read with SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time, in respect of Mr. Vijay Kaushik.

Mr. Vijay Kaushik

S.No	Particular	Details
1	Reason for change viz. appointment, resignation, removal, death or otherwise	Mr. Vijay Kaushik, Non-Executive Independent Director, has been designated as the Chairperson of the Board of Directors with effect from 13 th February, 2026
2	Date of Appointment/ cessation (as applicable) & term of appointment	13 th February, 2026 Designated as Non-Executive Chairperson (Independent)
3	Brief profile (in case of appointment)	Mr. Vijay Kaushik, aged 72 years, is an eminent industrialist with over 45 years of experience in the manufacturing sector. A Law Graduate from the University of Delhi, he began his entrepreneurial journey in 1978, manufacturing agricultural implements such as Harrow Discs, and later expanding into cold rolling of stainless steel coils and steel pipe manufacturing. He possesses strong knowledge of product development, market dynamics, and industry trends, and has played a key role in driving sustainable growth. He also serves as a Director on the Boards of several listed and unlisted companies, contributing to strategic planning and corporate governance.
4	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable

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Annexure-II

Information as per SEBI Master Circular No. SEBI HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026 read with SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time, in respect of Mr. Ram Ji Nigam.

Mr. Ram Ji Nigam

S.No	Particular	Details
1	Reason for change viz. appointment, resignation, removal, death or otherwise	Appointment of Mr. Ram Ji Nigam (DIN: 03100651) as an Additional Director (Non-Executive) of the Company with effect from 13 th February, 2026, subject to approval of the shareholders.
2	Date of Appointment/ cessation (as applicable) & term of appointment	13 th February, 2026 Appointed as Non-Executive Director
3	Brief profile (in case of appointment)	<p>Mr. Ram Ji Nigam is an accomplished Company Secretary and Law Graduate with over 22 years of rich and diversified experience across the corporate, legal, and regulatory landscape. Over the course of his distinguished career, he has developed deep expertise in corporate governance, secretarial compliances, regulatory affairs, legal advisory, and strategic corporate management.</p> <p>He has been associated with reputed business conglomerates and organizations and has played a pivotal part in ensuring compliance with the Companies Act, SEBI regulations, listing requirements, and other applicable corporate laws. He has extensive experience in handling Board and Committee matters, corporate restructuring, due diligence, secretarial audits, liaison with regulatory authorities, and implementing robust governance frameworks.</p> <p>With his strong legal background and practical corporate exposure, Mr. Nigam brings a balanced perspective combining regulatory compliance with business objectives, thereby contributing effectively to organizational growth and sound corporate governance practices.</p>
4	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable