

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

August 11, 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

Sub: Outcome of Board Meeting held on August 11, 2025.

Dear Sir/ Madam,

The Board of Directors of the Company, at its meeting held on 11th August, 2025 has considered and approved, inter-alia Un-audited Financial Results of the Company for the Quarter ended 30th June, 2025.

Pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-audited Financial results of the Company for the Quarter ended 30th June, 2025 along with copy of Limited Review Report issued by Statutory Auditors of the Company.

The meeting of Board of Directors commenced at 02:00 P.M. and concluded at 03.00 P.M.

Submitted for your information and record.

Thanking You,

Yours Faithfully,
For **HARYANA CAPFIN LIMITED**

Shivam Kaushik
Company Secretary & Compliance Officer

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 / three months ended 30th June, 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 / three months ended 30th June, 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 M/s A M A A & Associates
Chartered Accountants
FRN: 013066C

MUKESH Digitally signed
by MUKESH
SHARMA
Date: 2025.08.11
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(Mukesh Sharma)
Partner
MRN: 505453

UDIN: 25505453BMIAIG9516

Certificate No: MS/2025-26/GC044

Place: New Delhi
Date: 11-08-2025

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 ENDED 30TH JUNE, 2025					
	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30/06/2025	31/03/2025	30/06/2024	31/03/2025
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations				
	a) Interest Income	3.00	23.22	42.33	150.34
	b) Dividend Income	-	-	-	570.51
	c) Other Income	0.17	-	-	-
	d) Other Revenue from operation - Profit on sale of Mutual Fund Units	19.88	21.94	0.06	32.11
	Total Revenue from Operations (a+b+c+d)	23.05	45.16	42.39	752.96
2	Expenses				
	a) Employees Benefits expenses	12.49	15.12	12.05	51.59
	b) Finance Cost	-	-	-	-
	c) Depreciation & Amortisation expense	-	0.02	0.05	0.09
	d) Other Expenses	5.05	5.76	5.26	13.66
	e) Contingent Provision against Standard Assets	-	(5.18)	(0.06)	(4.94)
	Total Expenses (a+b+c+d+e)	17.54	15.72	17.30	60.40
3	Profit/(Loss) before exceptional items and tax	5.51	29.44	25.09	692.56
4	Exceptional Items gain/(loss)	-	-	-	-
5	Profit/ (Loss) before tax	5.51	29.44	25.09	692.56
6	Tax Expense				
	Current Tax	1.39	4.66	6.33	171.65
	Tax Adjustment for earlier year	-	(5.56)	-	(3.19)
	Deferred Tax	-	2.01	-	2.01
	Total Tax Expense	1.39	1.11	6.33	170.47
7	Net Profit / (Loss) for the period	4.12	28.33	18.76	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	4,876.90	(966.39)	(10,859.62)	(9,135.27)
	b) Due to remeasurements of post-employment benefit obligations	-	0.25	-	0.25
	c) Income tax relating to items that will be reclassified to profit or loss	(3,443.97)	243.17	2,733.37	2,299.28
	Total Other Comprehensive Income	1,432.93	(722.97)	(8,126.25)	(6,835.74)
9	Total Comprehensive Income for the period	1,437.05	(694.64)	(8,107.49)	(6,313.65)
10	Paid up Equity Share Capital (face Value Rs. 10/- each)	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.)	0.08	0.54	0.36	10.02

NOTES

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th August, 2025.
- 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.

Place: Gurugram
Date: August 11, 2025

MUKESH SHARMA
Digitally signed by MUKESH SHARMA
Date: 2025.08.11 14:29:54 +05'30'

For Haryana Capfin Limited
SHRUTI RAGHAV JINDAL
Digitally signed by SHRUTI RAGHAV JINDAL
Date: 2025.08.11 14:05:09 +05'30'
Shruti Raghav Jindal
Whole Time Director
DIN - 02208891