

To,  
BSE Ltd.  
[Bombay Stock Exchange Ltd]  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

FCIL/SEC/BSE/9649/2024-2025  
13<sup>th</sup> February, 2025

By Online submission

**KIND ATTN: DEPTT. OF CORPORATE SERVICES**

**Subject: - 1) Outcome of the Board Meeting held on 13<sup>th</sup> February, 2025  
2) Integrated Filing (Financials) for the Un-audited Standalone and Consolidated Financial Results for the Quarter and Nine months ended 31<sup>st</sup> December, 2024**

Dear Sir,

We refer to our earlier Letter No. FCIL/SEC/BSE/9648/2024-2025 dated 8<sup>th</sup> February, 2025 informing you that the meeting of the Board of Directors was convened on Thursday, 13<sup>th</sup> February, 2025 to consider amongst other business the consideration of Un-audited Standalone and Consolidated Financial Results for the Quarter and Nine months ended on 31<sup>st</sup> December, 2024.

Accordingly, the meeting of the Board of Directors was held today in which the Board of Directors have considered, approved, and taken on record the Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter and Nine months ended on 31<sup>st</sup> December, 2024.

We are now in accordance with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December, 2024, read with BSE Circular No. 20250102-4 dated 2<sup>nd</sup> January, 2025 we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended 31<sup>st</sup> December, 2024.

The said Board Meeting was convened at 3:45 P.M. and the same was concluded at 5.05 P.M.

**DECLARATION:**

**We hereby declare that the Auditors of the Company have given Limited Review Report on the above Un-audited Standalone and Consolidated Financial Statements and furnished unmodified opinion on the said Un-audited Standalone and Consolidated Financial Statements.**

You are requested to put it on your electronic media for the information of the Members.

Thanking you,  
Yours faithfully,  
For Fundviser Capital (India) Limited

Prem  
Krishan  
Jain



Digitally signed  
by Prem Krishan  
Jain  
Date: 2025.02.13  
17:20:43 +05'30'

Prem Krishan Jain  
Chairman & Whole Time Director  
[DIN: 09304822]

Encl.: As above

**FUNVISER CAPITAL (INDIA) LIMITED**

**Reg Address:** 22, 7<sup>th</sup> Floor, Manek Mahal, Next to Hotel Ambassador, 90 Veer Nariman Road, Churchgate, Mumbai 400020. CIN NO. – L65100MH1985PLC205386

Tel.- +91-22-22875141 Email – [info@fundvisercapital.in](mailto:info@fundvisercapital.in)

[www.fundvisercapital.in](http://www.fundvisercapital.in)

**A. STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED AS ON 31ST DECEMBER 2024**

Sr. No.	Particulars	(Rs. in Lakh)					
		Quarter Ended			Nine Months Ended		Year Ended
		31-12-2024 (Unaudited)	30-09-2024 (Unaudited)	31-12-2023 (Unaudited)	31-12-2024 (Unaudited)	31-12-2023 (Unaudited)	31/03/2024 (Audited)
	<b>REVENUE :</b>						
I	Income From Operations	31.60	0.36	7.94	33.44	15.67	96.52
II	Other Income	109.87	0.65	0.29	110.52	57.07	0.85
III	<b>Total Revenues (I+II)</b>	<b>141.47</b>	<b>1.01</b>	<b>8.23</b>	<b>143.96</b>	<b>72.74</b>	<b>97.37</b>
	<b>EXPENDITURE :</b>						
	a) Cost of Material Consumed	41.46	-	-	41.46	-	-
	b) Purchase of Stock in Trade	-	-	-	-	-	-
	c) Change in Inventories of Finished goods,WIP & Stock in Trade	-	-	-	-	-	-
	d) Employees Benefit Expenses	12.65	3.90	3.71	18.50	9.60	11.34
	e) Finance Cost	0.14	-	-	0.14	-	-
	f) Depreciation and amortization Expenses	0.05	-	-	0.05	-	-
	g) Other expenses :						
	i) Profession Fees & Legal Fees	-	-	1.52	-	3.29	-
	ii) Rent, Rate & Taxes	-	-	-	-	-	-
	iii) Travelling Conveyance	-	-	-	-	-	-
	iv) Change in fair value of Equity investment	-	-	-	-	-	-
	v) Other Expenditure	14.31	4.48	1.16	20.54	2.82	11.95
	vi) Listing Fees	0.88	0.88	0.96	2.64	2.88	3.84
	vii) Share Issue and expenses for increase in Authorised Capital	-	-	-	-	-	11.00
	<b>Total Expenses</b>	<b>69.50</b>	<b>9.26</b>	<b>7.35</b>	<b>83.33</b>	<b>18.59</b>	<b>38.13</b>
V	Profit (Loss) before exceptional items and tax ( III- IV)	71.97	(8.25)	0.88	60.63	54.15	59.24
VI	Exceptional items	-	-	-	-	-	-
VII	Profit (Loss) before Tax (V- VI)	71.97	(8.25)	0.88	60.63	54.15	59.24
VIII	Tax expense:						
	(1) Current tax	18.11	-	(0.57)	15.23	5.53	14.76
	(2) Deferred tax	-	(2.07)	-	-	(0.27)	0.13
	(3) Tax expense relating to prior years	-	-	4.76	-	4.76	-
IX	Net Profit (Loss) for the Period ( VII-VIII)	53.85	(6.18)	(3.31)	45.40	44.13	44.34
X	Other Comprehensive Income ( OCI)						
	(A) (i) Items that will not be Reclassified subsequently to profit and loss	-	-	-	-	-	-
	(ii) Income Tax relating items that will not be classified subsequently to Profit and loss	-	-	-	-	-	-
	(B) (i) Items that will be Reclassified subsequently to profit and loss	(8.40)	(5.49)	-	(9.13)	(23.45)	(19.98)
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	0.87	0.57	-	0.95	2.44	2.08
XI	Total Comprehensive Income for the period (IX-X)	46.32	(11.09)	(3.31)	37.21	23.12	26.44
XII	Paid up Equity Share Capital [ Face Value of Rs. 10/- each]	515.25	456.50	369.00	515.25	369.00	446.50
XIII	Other Equity	-	-	-	-	-	679.05
XIV	Earnings per Equity Share ( not annualised ) :						
	(1) Basic : Rs.	1.05	(0.14)	(0.09)	0.88	1.20	1.20
	(2) Diluted : Rs.	0.91	(0.10)	(0.09)	0.77	1.20	1.10

**FUNDVISER CAPITAL (INDIA) LIMITED**

**REG ADDRESS : 22, 7<sup>th</sup> Floor, Manek Mahal, Next to Hotel Ambassador, 90 Veer Narain Road, Churchgate, Mumbai 400020. CIN NO. – L65100MH1985PLC205386**  
 Tel. - +91-22-22875141 Email – [info@fundvisercapital.in](mailto:info@fundvisercapital.in) [www.fundvisercapital.in](http://www.fundvisercapital.in)



**Notes:**

- 1 The above unaudited Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 13/02/2025. The Statutory Auditors of the Company have carried out the Limited Review of the aforesaid Financial Results pursuant to Regulation 33 of SEBI ( Listing Obligation and Disclosure Requirements) Regulations 2015.
- 2 These Standalone Financial Statement of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards ) Rules, 2015 as specified in Section 133 of the Companies Act, 2013 as amended by the Companies ( Indian Accounting Standards ) ( Amendment) Rule, 2016. These financial statment are presented in accordance with the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with other relevent rules and circulars issued thereunder.
- 3 The Company operates only in one segment i.e. investment in Shares, Deposits and Trading in Derivatives
- 4 Figures of Previous periods have been regrouped/ rearranged wherever necessary, to make them comparable
- 5 The company has during the quarter invested funds in New India RE and Infra LLP as a partner with 64% of capital contribution in the said LLP vide LLP agreement dated 11.11.2024. Further the company will exercise control over this LLP and hence the books of this LLP will be consolidated along with the books of the company. However in third quarter this LLP had not commenced any operations, so in the consolidated results, the result of this LLP is not applicable.

**For FUNDVISER CAPITAL (INDIA) LIMITED**

Prem  
Krishan Jain

Digitally signed by  
Prem Krishan Jain  
Date: 2025.02.13  
17:09:32 +05'30'

**PREM KRISHAN JAIN**

**Chairman & Wholetime Director**

**(DIN: 09304822)**

**Place:- Mumbai**

**Date:- 13/02/2025**





# JMT & associates

**CHARTERED ACCOUNTANTS**

301 & 305, A - Wing, Winsway Complex, Old Police Lane,  
Opp. Andheri Rly. Stn., Andheri (East), Mumbai - 400 069  
Tel : 81085 22577 • Email : jmtca301@gmail.com  
Tel : 7045452475 • Email : office.amarbafna@gmail.com

**Independent Auditors' Limited Review Report on unaudited standalone quarter  
and year to date results of the Company**

Review report to **The Board of Directors**  
**Fundviser Capital (India) Limited**

We have reviewed the accompanying statement of unaudited financial results of **Fundviser Capital (India) Limited** ("the Company") for the quarter and nine months ended December 31, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations") as amended.

This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting (Ind AS-34) as prescribed under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "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 provides 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 results 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **JMT & Associates**  
*Chartered Accountants*  
FRN No. 104167W



  
Amar Bafna  
Partner

Membership No. 048639

Mumbai, February 13, 2025  
UDIN: 25048639BMHDF8370

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED AS ON 31ST DECEMBER 2024

Sr. No.	Particulars	(Rs. In Lakh)				
		Quarter Ended		Nine Months ended		Year Ended
		31/12/2024 (Unaudited)	30/09/2024 (Unaudited)	31/12/2024 (Unaudited)	31/12/2023 (Unaudited)	31/03/2024 (Audited)
I.	<b>REVENUE :</b>					
	(a) Income From Operations	660.51	4.29	669.22	-	-
	(b) Other Income	126.35	0.65	127.01	-	-
	<b>Total Revenues</b>	<b>786.86</b>	<b>4.94</b>	<b>796.21</b>	-	-
II.	<b>EXPENDITURE :</b>					
	a) Cost of Material Consumed/ sales	413.55	-	413.55	-	-
	b) Purchase of Stock in Trade	-	0.97	2.28	-	-
	c) Change In Inventories of Finished goods,WIP & Stock In Trade	-	-	-	-	-
	d) Employees Benefit Expenses	13.44	4.68	20.85	-	-
	e) Finance Cost	0.14	-	0.14	-	-
	f) Depreciation and amortization Expenses	0.85	-	0.85	-	-
	g) Other expenses :	-	-	-	-	-
	i) Profession Fees & Legal Fees	-	-	-	-	-
	ii) Rent, Rate & Taxes	-	-	-	-	-
	iii) Travelling Conveyance	-	-	-	-	-
	iv) Change in fair value of Equity investment	-	-	-	-	-
	v) Other Expenditure	17.62	7.02	28.08	-	-
	ii) Listing Fees	0.88	0.88	2.63	-	-
	v) Share Issue and expenses for increase in Authorised Capital	-	-	-	-	-
	<b>Total Expenses</b>	<b>446.48</b>	<b>13.55</b>	<b>468.37</b>	-	-
III.	Profit (Loss) before exceptional items and tax ( I- II)	340.38	(8.61)	327.85	-	-
IV.	Exceptional items	-	-	-	-	-
V.	Profit (Loss) before Tax ( II- IV)	340.38	(8.61)	327.85	-	-
VI.	Tax expense:					
	(1) Current tax	18.11	-	18.11	-	-
	(2) Deferred tax	-	(2.07)	(2.88)	-	-
	(3) Tax expense relating to prior years	-	-	-	-	-
VII.	Net Profit (Loss) for the Period ( V-VI)	322.26	(6.54)	312.61	-	-
VIII.	Other Comprehensive Income ( OCI)					
	(A) (i) Items that will not be Reclassified subsequently to profit and loss	-	-	-	-	-
	(ii) Income Tax relating items that will not be classified subsequently to Profit and loss	-	-	-	-	-
	(B) (i) Items that will be Reclassified subsequently to profit and loss	(8.40)	(5.49)	(9.13)	-	-
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	0.87	0.57	0.95	-	-
IX.	Total Comprehensive Income for the period ( VII + VIII)	314.73	(11.44)	304.43	-	-
X.	Net Profit Attributable to:					
	Shareholder's of the Company	192.37	(3.37)	187.39	-	-
	Non-Controlling Interest	129.89	(3.16)	125.21	-	-
XI.	Other Comprehensive Income attributable to :					
	Shareholder's of the Company	(7.53)	(4.92)	(8.18)	-	-
	Non-Controlling Interest	-	-	-	-	-
XII.	Total Comprehensive Income attributable to :					
	Shareholder's of the Company	184.84	(8.30)	179.21	-	-
	Non-Controlling Interest	129.89	(3.16)	125.21	-	-
XIII.	Paid up Equity Share Capital [ Face Value of Rs. 10/- each]	515.25	456.50	515.25	-	-
XIV.	Other equity	-	-	-	-	-
XV.	Earnings per Equity Share ( not annualised ):					
	(1) Basic	6.25	(0.14)	6.07	-	-
	(2) Diluted	5.45	(0.11)	5.29	-	-

## FUNDVISER CAPITAL (INDIA) LIMITED

REG ADDRESS : 22, 7<sup>th</sup> Floor, Manek Mahal, Next to Hotel Ambassador, 90 Veer Nariman Road, Churchgate, Mumbai 400020. CIN NO. – L65100MH1985PLC205386

Tel.- +91-22-22875141 Email – [info@fundvisercapital.in](mailto:info@fundvisercapital.in)

[www.fundvisercapital.in](http://www.fundvisercapital.in)



**Notes:**

- 1 The above unaudited Consolidated Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 13/02/2025. The Statutory Auditor of the company have conducted the Limited Review of the aforesaid unaudited financials Results On 13/02/2025.
- 2 These Consolidated Financial Statement of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards ) Rules, 2015 as specified in Section 133 of the Companies Act, 2013 as amended by the Companies ( Indian Accounting Standards ) ( Amendment) Rule, 2016. These financial statment are presented in accordace with the requirements of regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 read with other relevent rules and circulars issued thereunder.
- 3 Starlight Box Theatres Pvt Ltd has become 51.61% Subsidiary of the company w.e.f. 23rd May, 2024
- 4 During the Quarter 31/12/2024, the Company had acquired on Private Placement basis, 13,000 Equity Shares of DARS Transtrade Private Limited (Formerly known as V3 Constructions Private Limited) and the said DARS Transtrade Private Limited has become the Subsidiary of the Company w.e.f. 23/10/2024 holding 51.12% in the said Company.
- 6 The company has invested funds in New India RE and Infra LLP as a partner with 64% of capital contribution in the said LLP vide LLP agreement dated 11.11.2024. Further the company will exercise control over this LLP and hence the books of this LLP will be consolidated along with the books of the company. However in third quarter this LLP had not commenced any operations, so in the consolidated results, the result of this LLP is not applicable.

**For FUNDVISER CAPITAL (INDIA) LIMITED**

Prem  
Krishan Jain

Digitally signed by  
Prem Krishan Jain  
Date: 2025.02.13  
17:08:05 +05'30'

**PREM KRISHAN JAIN**  
**Chairman & Wholetime Director**  
**(DIN: 09304822)**

Place:- Mumbai  
Date:- 13/02/2025





# JMT & associates

**CHARTERED ACCOUNTANTS**

301 & 305, A - Wing, Winsway Complex, Old Police Lane,  
Opp. Andheri Rly. Stn., Andheri (East), Mumbai - 400 069  
Tel : 81085 22577 • Email : jmtca301@gmail.com  
Tel : 7045452475 • Email : office.amarbatna@gmail.com

## **Independent Auditors' Limited Review Report on unaudited consolidated quarter and year to date results of the Company**

### **TO THE BOARD OF DIRECTORS OF Fundviser Capital (India) Limited**

- 1 We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Fundviser Capital (India) Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter/Nine months ended 31<sup>st</sup> December 2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter and corresponding nine months, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- 2 This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3 We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4 The Statement includes the results of the following entities:

#### **List of Subsidiaries**

Starlight Box Theatre Private Limited (w.e.f from 22.05.2024)

Dars Transtrade Private Limited (w.e. from 23.10.2024)

New Era RE and Infra LLP (w.e. from 11.11.2024) – However in this entity, the operations were not started in the third quarter, so results are not applicable for this entity)



- 5 Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6 We have not reviewed the financial statements of Starlight Box Theatres Pvt Ltd, Dars Transtrade Private Limited and New Era RE and Infra LLP (the subsidiaries) whose financial results included in the Group are accounted on equity method. In our opinion and according
- 7 to the information and explanations given to us by the Management, there is not Associate entity in the Group.

Our opinion on the statement is not modified in respect of the above matters.

For **JMT & Associates**

*Chartered Accountants*

FRN No. 104167W



A handwritten signature in blue ink, appearing to read "Amar Bafna".

Amar Bafna  
Partner

Membership No. 048639

Mumbai, February 13, 2025  
UDIN: 25048639BMHDFG6934



**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC**

<b>Statement on deviation / variation in utilization of funds raised</b>		
<b>Name of listed entity</b>	Fundviser Capital India Limited	
<b>Mode of Fund Raising</b>	<b>Public Issues / Rights Issues / Preferential Issues / QIP / Others</b>	Preferential Issue. By way of conversion of Warrants into Equity Shares
<b>Date of Raising Funds</b>	04/10/2024- Date of Conversion	
<b>Amount Raised</b>	Rs. 2,56,66,406.25  (Rupees Two Crore Fifty Six Lakh Sixty Six Thousand Four Hundred Six and Paise Twenty Five only)	
<b>Report filed for Quarter ended</b>	31 <sup>st</sup> December, 2024	
<b>Monitoring Agency</b>	<b>applicable / not applicable</b>	Not Applicable
<b>Monitoring Agency Name, if applicable</b>		Not Applicable
<b>Is there a Deviation / Variation in use of funds raised</b>	Yes / No	No. There is no deviation/variation in use of funds raised.

**FUNDVISER CAPITAL (INDIA) LIMITED**

**Reg Address** 22, 7<sup>th</sup> Floor, Manek Mahal, Next to Hotel Ambassador, 90 Veer Nariman Road, Churchgate, Mumbai 400020. CIN NO. – L65100MH1985PLC205386  
 Tel.- +91-22-22875141 Email – [info@fundvisercapital.in](mailto:info@fundvisercapital.in)  
[www.fundvisercapital.in](http://www.fundvisercapital.in)

<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>	Not Applicable					
<b>If Yes, Date of shareholder Approval</b>	Not Applicable					
<b>Explanation for the Deviation / Variation</b>	Not Applicable					
<b>Comments of the Audit Committee after review</b>	The Audit Committee has reviewed the said statement in its meeting held on 13 <sup>th</sup> February, 2025 and has not offered any comments on the same.					
<b>Comments of the auditors, if any</b>	Nil					
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>	The issue of 8,75,000 Equity Shares and 13,50,000 Convertible Warrants was made with the object of making Investments, meeting the long term funding requirements of the Company, working capital, general corporate purposes, etc. in order to support the future growth plan of the Company.					
<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation</b>	<b>Modified allocation, if any</b>	<b>Funds Utilised</b>	<b>Amount of Deviation/Variation for the quarter according to applicable object</b>	<b>Remarks if any</b>
The issue of 8,75,000 Equity Shares and 13,50,000 Convertible Warrants was made with the object of making Investments, meeting the long term funding requirements of the Company, working capital, general corporate purposes, etc. in order to support the future growth plan of the Company.	Not Applicable	Rs. 9,62,94,531/-	Not Applicable	Rs. 9,62,60,946/-	There is no deviation/variation in the utilization of funds for the quarter.	-
<b>Deviation or variation could mean:</b>						
<b>(a) Deviation in the objects or purposes for which the funds have been raised or</b>						
<b>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or</b>						
<b>(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.</b>						
For Fundviser Capital (India) Limited						
Prem Krishan Jain						
Digitally signed by Prem Krishan Jain Date: 2025.02.13 17:14:00 +05'30'						
Prem Krishan Jain Chairman & Whole Time Director [DIN: 09304822]						

- B. **Disclosure on Outstanding Default on Loans and Debt Securities** – Not Applicable for this quarter
- C. **Disclosure of Related Party Transactions**- Not Applicable for this quarter
- D. **Statement on Impact of Audit Qualifications (For Audit Report With Modified Opinion) submitted along-with Annual Audited Financial Results (Standalone and Consolidated separately)** – Not Applicable for this quarter