

# MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Regd Off: Express Towers, 11th Floor, Ramnath Goenka Marg, Nariman Point, Mumbai – 400 021

Email: [info@mkventurescapital.com](mailto:info@mkventurescapital.com) | Tel: +91 22 6267 3701 | Website: <https://mkventurescapital.com/>

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Date: February 05, 2025

To,  
**The Manager,**  
Dept. of Corporate Services,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
1st Floor, Dalal Street,  
Mumbai – 400001

Ref.: Scrip Code: 514238

**Sub: Proceedings of the Fourth Board Meeting (04/2024-25) held on February 05, 2025, as per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended from time to time)**

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (LODR) Regulations, 2015 as amended from time to time, we hereby inform that the Board of Directors of the Company at its meeting held today, i.e. on Wednesday, February 05, 2025, inter-alia, considered and approved the following:

1. Financial Results

The Board approved the Standalone and Consolidated Un-Audited Financial Results of the Company for the quarter ended December 31, 2024.

In terms of the provisions of Regulation 33 of Listing Regulations, we are enclosing herewith the copy of Standalone & Consolidated Un-Audited Financial Results for the quarter ended December 31, 2024 along with the Limited Review Report on the said Results issued by the Statutory Auditors of the Company. The same is attached as **Annexure I.**

2. Other Matters:

i. Resignation of Mr. Rashmee Purushottam Mehta, Chief Financial Officer

The Board noted and accepted the resignation received from Mr. Rashmee Purushottam Mehta, Chief Financial Officer of the Company w.e.f. February 05, 2025. The Resignation letter and disclosure as required under Regulation 30 of SEBI(LODR) Regulations, 2015 is attached as **Annexure II.**

ii. Appointment of Mr. Shyam Jaju, Chief Financial Officer

The Board approved the appointment of Mr. Shyam Jaju as the Chief Financial Officer of the Company with effect from February 05, 2025, as recommended by the Nomination and Remuneration Committee and the Audit Committee. Brief profile is enclosed as **Annexure III.**

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The Board Meeting commenced at 3.30 p.m. and concluded at 5:00 p.m.

Kindly take the same on your record and acknowledge.

**Thanking you**

**Yours faithfully,  
For MKVentures Capital Limited**

**Sanket Rathi  
Company Secretary  
Encl: Annexures**

**Independent Auditors' Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of MKVENTURES CAPITAL LIMITED, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

**Review Report to  
The Board of Directors  
MKVENTURES CAPITAL LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **MKVENTURES CAPITAL LIMITED** (the "Company") for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company'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, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 and 52 of the Listing Regulations. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical procedures 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.

Head Office at Kolkata



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **ARSK & ASSOCIATES**

Chartered Accountants

Firm Registration Number: 315082E

**CA. Amrit Kabra**

Partner

Membership No. 313602



Place: Mumbai

Date: 05.02.2025

UDIN: 25313602BMORKQ6506

**MKVENTURES CAPITAL LIMITED**

CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman point , Mumbai-400021

Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, Website: https://mkventurescapital.com/

**Statement of standalone unaudited financial results for the quarter and nine months ended 31st December, 2024  
Standalone Statement of Profit and Loss**

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	Standalone					
	Quarter ended			Nine months ended		Year ended
	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Income</b>						
(I) Revenue from operations						
(a) Interest income	481.91	599.64	443.00	1,415.18	2,475.12	2,811.21
(b) Net gain on fair value change	11.32	-	-	50.21	-	7.74
(c) Other operating income	292.70	82.40	401.39	767.28	586.89	1,083.59
<b>Total revenue from operations</b>	<b>785.93</b>	<b>682.04</b>	<b>844.39</b>	<b>2,232.67</b>	<b>3,062.01</b>	<b>3,902.54</b>
(II) Other income	68.18	65.91	115.76	179.06	176.74	237.25
<b>(III) Total Income (I+II)</b>	<b>854.12</b>	<b>747.95</b>	<b>960.15</b>	<b>2,411.73</b>	<b>3,238.75</b>	<b>4,139.79</b>
<b>(IV) Expenses</b>						
(a) Finance costs	83.48	127.52	206.20	265.09	930.22	978.11
(b) Employee benefits expense	23.19	20.19	28.66	66.57	76.97	107.77
(c) Depreciation & Amortization expenses	9.64	9.49	1.88	28.10	2.19	7.83
(d) Other expenses	24.46	25.42	32.55	76.47	144.02	173.76
<b>(IV) Total expenses</b>	<b>140.77</b>	<b>182.62</b>	<b>269.29</b>	<b>436.23</b>	<b>1,153.40</b>	<b>1,267.47</b>
<b>Profit before exceptional items &amp; tax</b>	<b>713.34</b>	<b>565.33</b>	<b>690.86</b>	<b>1,975.50</b>	<b>2,085.34</b>	<b>2,872.32</b>
Exceptional items	-	-	-	-	-	-
<b>(V) Profit before tax (III-IV)</b>	<b>713.34</b>	<b>565.33</b>	<b>690.86</b>	<b>1,975.50</b>	<b>2,085.34</b>	<b>2,872.32</b>
Tax expense:						
(a) Current tax	178.07	143.29	178.81	499.98	544.52	740.44
(b) Income tax adjustment for earlier years	-	-	6.85	-	9.16	9.16
(c) Deferred tax (credit)/charge	0.23	(1.01)	4.65	2.99	10.18	14.52
<b>(VI) Total tax expenses</b>	<b>178.30</b>	<b>142.28</b>	<b>190.31</b>	<b>502.96</b>	<b>563.85</b>	<b>764.12</b>
<b>(VII) Profit after tax (V-VI)</b>	<b>535.04</b>	<b>423.05</b>	<b>500.55</b>	<b>1,472.54</b>	<b>1,521.49</b>	<b>2,108.20</b>
<b>Other comprehensive income</b>						
A (i) Items that will not be reclassified to profit or loss						
-Remeasurement gains/losses on defined benefit plan	-	-	-	-	-	(0.07)
(ii) Income tax relating to items that will not reclassified to profit or loss	-	-	-	-	-	0.02
B (i) Items that will be reclassified to profit or Loss						
(ii) Income tax relating to items that will reclassified to profit or loss	-	-	-	-	-	-
<b>(VIII) Total other comprehensive income (net of tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.05)</b>
<b>(IX) Total comprehensive income for the period (VII+VIII)</b>	<b>535.04</b>	<b>423.05</b>	<b>500.55</b>	<b>1,472.54</b>	<b>1,521.49</b>	<b>2,108.15</b>
Paid-up equity share capital (Face value of ₹ 10)	384.35	384.35	384.35	384.35	384.35	384.35
Other equity	-	-	-	-	-	8,976.03
<b>Earnings per share (not annualised)</b>						
Basic* (₹)	13.92	11.01	13.02	38.47	39.94	55.22
Diluted* (₹)	13.92	11.01	13.02	38.47	39.94	55.22



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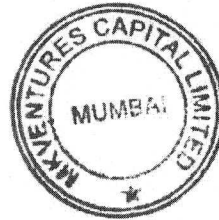
**MKVENTURES CAPITAL LIMITED**  
CIN: L17100MH1991PLC059848  
Registered office: Express Towers, 11th floor, Nariman point, Mumbai-400021  
Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL: https://mkventurescapital.com/  
Unaudited Segment-wise Revenue, Results, Assets and Liabilities  
for the Quarter and Nine months ended 31st December 2024

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	Standalone					
	Quarter ended			Nine months ended		Year ended
	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Segment Revenue</b>						
a) Loans and Investment division	493.23	669.89	443.39	1,736.80	2,546.01	2,901.84
b) Consultancy Division	292.70	12.15	401.00	495.88	516.00	1,000.70
<b>Total Revenue From Operations (a+b)</b>	<b>785.93</b>	<b>682.04</b>	<b>844.39</b>	<b>2,232.67</b>	<b>3,062.01</b>	<b>3,902.54</b>
<b>2. Segment Results</b>						
a) Loans and Investment division	474.62	606.08	317.80	1,633.86	1,696.40	2,031.80
b) Consultancy Division	292.70	12.15	401.00	495.88	516.00	1,000.70
	<b>767.32</b>	<b>618.23</b>	<b>718.80</b>	<b>2,129.74</b>	<b>2,212.40</b>	<b>3,032.50</b>
Less: Unallocable expenditure net of unallocable income	53.98	52.90	27.95	154.24	127.06	160.17
<b>Profit Before Tax</b>	<b>713.34</b>	<b>565.33</b>	<b>690.86</b>	<b>1,975.50</b>	<b>2,085.34</b>	<b>2,872.32</b>
<b>3. Segment Assets</b>						
a) Loans and Investment division	12,530.29	15,384.30	9,147.96	12,530.29	9,147.96	8,174.19
b) Consultancy Division	18.23	-	196.56	18.23	196.56	-
	<b>12,548.52</b>	<b>15,384.30</b>	<b>9,344.52</b>	<b>12,548.52</b>	<b>9,344.52</b>	<b>8,174.19</b>
Unallocated Corporate Assets	645.86	305.68	3,016.08	645.86	3,016.08	3,187.95
<b>Total Assets</b>	<b>13,194.38</b>	<b>15,689.98</b>	<b>12,360.60</b>	<b>13,194.38</b>	<b>12,360.60</b>	<b>11,362.14</b>
<b>4. Segment Liabilities</b>						
a) Loans and Investment division	2,302.53	5,365.86	3,465.00	2,302.53	3,465.00	1,940.69
b) Consultancy Division	-	-	-	-	-	-
	<b>2,302.53</b>	<b>5,365.86</b>	<b>3,465.00</b>	<b>2,302.53</b>	<b>3,465.00</b>	<b>1,940.69</b>
Unallocated Corporate Liabilities	97.37	64.68	198.64	97.37	198.64	61.07
<b>Total Liabilities</b>	<b>2,399.90</b>	<b>5,430.54</b>	<b>3,663.64</b>	<b>2,399.90</b>	<b>3,663.64</b>	<b>2,001.76</b>



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**MKVENTURES CAPITAL LIMITED**

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Statement of standalone unaudited financial results for the quarter and nine months ended 31st December, 2024

1	The above Standalone Financial Results and Segment Results have been reviewed and approved by the Board of Directors at its meeting held on 5th February, 2025 and subjected to the limited review by the statutory auditor, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The financial results of the company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and other recognised accounting practices generally accepted in India along with circulars guidelines and directions issued by the Reserve Bank of India (RBI) from time to time.				
2	The Company is a Non Banking Financial Company and involved in two business activities Loan & investment and Consultancy. Accordingly, both the activities are separately reported in accordance with Ind AS 108 "Operating Segment". The Operating Segments have been reported in a manner consistent with the internal reporting provided to the Corporate Management Committee, which is the Chief Operating Decision Maker.				
3	The business activities comprises the following : a. Loan and Investment Division b. Consultancy Division				
4	During the quarter ended 30th June, 2024, the Board of Directors of the Company, at its meeting held on 30th May, 2024, approved the interim dividend of Rs. 1/- per equity share, i.e. 10% on face value of Rs. 10/- per equity share for FY 2024-25.				
5	Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.				
6	The figures for the quarter ended 31st December 2024 represent balancing figures between the unaudited figures for the nine months ended 31st December 2024 and half year ended 30th September 2024 which were subjected to limited review by statutory auditor.				
7	Additional Regulatory disclosures :				
SI No	Ratio	Numerator	Denominator	As at 31st December 2024	As at 31st March 2024
1	Capital to risk-weighted assets ratio (CRAR)	Tier I + Tier II Capital	Risk Weighted Assets	84.96%	111.92%
2	Tier I CRAR	Tier I Capital	Risk Weighted Assets	84.74%	111.77%
3	Tier II CRAR	Tier II Capital	Risk Weighted Assets	0.22%	0.15%

For and on behalf of the Board of Directors  
MKVENTURES CAPITAL LIMITED  
Madhusudan Murlidhar Kela  
Managing Director  
DIN: 05109767Date: 05/02/2025  
Place : Mumbai

# **ARSK & ASSOCIATES**

CHARTERED ACCOUNTANTS

'Naman Midtown'  
B/206, Senapati Bapat Marg,  
Prabhadevi, Mumbai – 400013  
Tel: (91) (22) 4455-2377  
E-mail: info@arsk.in

**Independent Auditors' Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of MKVENTURES CAPITAL LIMITED, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

**Review Report to  
The Board of Directors  
MKVENTURES CAPITAL LIMITED**

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of **MKVENTURES CAPITAL LIMITED** (the "Holding Company") and its subsidiary (the Parent and its subsidiary together referred to as the "Group") and its share of the profit after tax for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 (the "Act") as amended, read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. 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. This Standard requires that we plan and perform the review to obtained moderate assurance as to whether the financial statements are free of material misstatement. 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 the procedures in accordance with Circular No. CIR/ CFD/ CMD1/44/ 2019 dated 29 March 2019 issued by Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



Head Office at Kolkata



# ARSK & ASSOCIATES

CHARTERED ACCOUNTANTS

'Naman Midtown'

B/206, Senapati Bapat Marg,

Prabhadevi, Mumbai – 400013

Tel: (91) (22) 4455-2377

E-mail: info@arsk.in

4. The Statement includes the result of the following entities:

Sr.No.	Name of the entity	Relationship
1.	MKVentures Capital Limited	Holding Company
2.	Destination Properties Private Limited	Wholly Owned Subsidiary Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards specified under Section 133 of the Act, as amended read with relevant rules issued thereunder and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulations, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **ARSK & ASSOCIATES**

Chartered Accountants

Firm Registration Number: 315082E



A handwritten signature in blue ink that reads 'Amrit Kabra' with a stylized flourish at the end.

**CA. Amrit Kabra**

Partner

Membership No. 313602

Place: Mumbai

Date: 05.02.2025

UDIN: 25313602BMORKR6514

**MKVENTURES CAPITAL LIMITED**  
CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman point , Mumbai-400021  
Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, Website :https://mkventurescapital.com/  
Statement of consolidated unaudited financial results for the quarter and nine months ended 31st December, 2024  
Consolidated Statement of Profit and Loss

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	Consolidated					
	Quarter ended			Nine months ended		Year ended
	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Income</b>						
(I) Revenue from operations						
(a) Interest income	481.91	599.64	443.00	1,415.18	2,475.12	2,811.21
(b) Net gain on fair value change	11.32	-	-	50.21	-	7.74
(c) Other operating income	292.70	82.40	401.39	767.28	586.89	1,083.59
<b>Total revenue from operations</b>	<b>785.93</b>	<b>682.04</b>	<b>844.39</b>	<b>2,232.67</b>	<b>3,062.01</b>	<b>3,902.54</b>
(II) Other income	73.93	67.82	118.62	189.40	185.17	249.98
<b>(III) Total Income (I+II)</b>	<b>859.86</b>	<b>749.87</b>	<b>963.01</b>	<b>2,422.07</b>	<b>3,247.18</b>	<b>4,152.52</b>
<b>(IV) Expenses</b>						
(a) Finance costs	83.48	127.52	206.20	265.09	930.22	978.11
(b) Employee benefits expense	23.19	20.19	28.66	66.57	76.97	107.77
(c) Depreciation & Amortization expenses	9.64	9.49	1.88	28.10	2.19	7.83
(d) Other expenses	25.37	25.89	32.56	77.85	144.03	174.13
<b>(IV) Total expenses</b>	<b>141.68</b>	<b>183.09</b>	<b>269.30</b>	<b>437.61</b>	<b>1,153.41</b>	<b>1,267.83</b>
<b>Profit before exceptional items &amp; tax</b>	<b>718.18</b>	<b>566.78</b>	<b>693.71</b>	<b>1,984.46</b>	<b>2,093.77</b>	<b>2,884.69</b>
Exceptional items	-	-	-	-	-	-
<b>(V) Profit before tax (III-IV)</b>	<b>718.18</b>	<b>566.78</b>	<b>693.71</b>	<b>1,984.46</b>	<b>2,093.77</b>	<b>2,884.69</b>
Tax expense:						
(a) Current tax	179.29	143.66	179.53	502.25	546.64	743.56
(b) Income tax adjustment for earlier years	-	-	6.85	-	9.16	9.21
(c) Deferred tax (credit)/charge	0.23	(1.01)	4.65	2.99	10.18	14.52
<b>(VI) Total tax expenses</b>	<b>179.52</b>	<b>142.65</b>	<b>191.03</b>	<b>505.24</b>	<b>565.97</b>	<b>767.29</b>
<b>(VII) Profit after tax (V-VI)</b>	<b>538.66</b>	<b>424.13</b>	<b>502.68</b>	<b>1,479.22</b>	<b>1,527.79</b>	<b>2,117.40</b>
<b>Other comprehensive income</b>						
A (i) Items that will not be reclassified to profit or loss						
-Remeasurement gains/losses on defined benefit plan	-	-	-	-	-	(0.07)
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	0.02
B (i) Items that will be reclassified to profit or Loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
<b>(VIII) Total other comprehensive income (net of tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.05)</b>
<b>(IX) Total comprehensive income for the period (VII+VIII)</b>	<b>538.66</b>	<b>424.13</b>	<b>502.68</b>	<b>1,479.22</b>	<b>1,527.79</b>	<b>2,117.35</b>
<b>Net Profit/(Loss) for the period/year attributable to:</b>						
- Owners	538.66	424.13	502.68	1,479.22	1,527.79	2,117.40
- Non-controlling Interest	-	-	-	-	-	-
<b>Other Comprehensive income attributable to:</b>						
- Owners	-	-	-	-	-	(0.05)
- Non-controlling Interest	-	-	-	-	-	-
<b>Total comprehensive income attributable to:</b>						
- Owners	538.66	424.13	502.68	1,479.22	1,527.79	2,117.35
- Non-controlling Interest	-	-	-	-	-	-
Paid-up equity share capital (Face value of ₹ 10)	384.35	384.35	384.35	384.35	384.35	384.35
Other equity	-	-	-	-	-	8,991.86
<b>Earnings per share (not annualised)</b>						
<b>Basic (₹)</b>	<b>14.01</b>	<b>11.04</b>	<b>13.08</b>	<b>38.49</b>	<b>40.11</b>	<b>55.46</b>
<b>Diluted (₹)</b>	<b>14.01</b>	<b>11.04</b>	<b>13.08</b>	<b>38.49</b>	<b>40.11</b>	<b>55.46</b>



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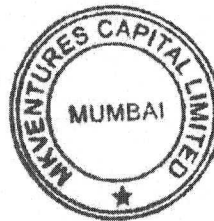
**MKVENTURES CAPITAL LIMITED**  
CIN: L17100MH1991PLC059848  
Registered office: Express Towers, 11th floor, Nariman point , Mumbai-400021  
Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL: https://mkventurescapital.com/  
Unaudited Segment-wise Revenue, Results, Assets and Liabilities  
for the Quarter and Nine months ended 31st December 2024

(Amount in Rs. Lakhs, unless otherwise stated)

Particulars	Consolidated					
	Quarter ended			Nine months ended		Year ended
	31-Dec-24 Unaudited	30-Sep-24 Unaudited	31-Dec-23 Unaudited	31-Dec-24 Unaudited	31-Dec-23 Unaudited	31-Mar-24 Audited
<b>1. Segment Revenue</b>						
a) Loans and Investment division	493.23	669.89	443.39	1,736.80	2,546.01	2,901.84
b) Consultancy Division	292.70	12.15	401.00	495.88	516.00	1,000.70
<b>Total Revenue From Operations (a+b)</b>	<b>785.93</b>	<b>682.04</b>	<b>844.39</b>	<b>2,232.67</b>	<b>3,062.01</b>	<b>3,902.54</b>
<b>2. Segment Results</b>						
a) Loans and Investment division	474.62	606.08	317.80	1,633.86	1,696.40	2,031.80
b) Consultancy Division	292.70	12.15	401.00	495.88	516.00	1,000.70
	<b>767.32</b>	<b>618.23</b>	<b>718.80</b>	<b>2,129.74</b>	<b>2,212.40</b>	<b>3,032.50</b>
Less: Unallocable expenditure net of unallocable income	49.14	51.45	25.10	145.28	118.63	147.81
<b>Profit Before Tax</b>	<b>718.18</b>	<b>566.78</b>	<b>693.71</b>	<b>1,984.46</b>	<b>2,093.77</b>	<b>2,884.69</b>
<b>3. Segment Assets</b>						
a) Loans and Investment division	12,530.29	15,379.30	9,147.96	12,530.29	9,147.96	8,169.19
b) Consultancy Division	18.23	-	196.56	18.23	196.56	-
	<b>12,548.52</b>	<b>15,379.30</b>	<b>9,344.52</b>	<b>12,548.52</b>	<b>9,344.52</b>	<b>8,169.19</b>
Unallocated Corporate Assets	2,472.93	2,010.13	4,714.34	2,472.93	4,714.34	4,889.73
<b>Total Assets</b>	<b>15,021.45</b>	<b>17,389.43</b>	<b>14,058.86</b>	<b>15,021.45</b>	<b>14,058.86</b>	<b>13,058.92</b>
<b>4. Segment Liabilities</b>						
a) Loans and Investment division	2,302.53	5,365.86	3,465.00	2,302.53	3,465.00	1,940.69
b) Consultancy Division	-	-	-	-	-	-
	<b>2,302.53</b>	<b>5,365.86</b>	<b>3,465.00</b>	<b>2,302.53</b>	<b>3,465.00</b>	<b>1,940.69</b>
Unallocated Corporate Liabilities	1,894.56	1,745.15	1,876.89	1,894.56	1,876.89	1,742.03
<b>Total Liabilities</b>	<b>4,197.09</b>	<b>7,111.01</b>	<b>5,341.90</b>	<b>4,197.09</b>	<b>5,341.90</b>	<b>3,682.71</b>



*Handwritten signature*



<b>MKVENTURES CAPITAL LIMITED</b> <b>CIN: L17100MH1991PLC059848</b> <b>Registered office: Express Towers, 11th floor, Nariman point , Mumbai-400021</b> <b>Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, Website :https://mkventurescapital.com/</b> <b>Statement of consolidated unaudited financial results for the quarter and nine months ended 31st December, 2024</b>	
1	The above Consolidated Financial Results and Segment Results have been reviewed and approved by the Board of Directors at its meeting held on 5th February, 2025 and subjected to the limited review by the statutory auditor, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The financial results of the company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and other recognised accounting practices generally accepted in India along with circulars guidelines and directions issued by the Reserve Bank of India (RBI) from time to time.
2	The Company is a Non Banking Financial Company and involved in two business activities Loan & investment and Consultancy. Accordingly, both the activities are separately reported in accordance with Ind AS 108 "Operating Segment". The Operating Segments have been reported in a manner consistent with the internal reporting provided to the Corporate Management Committee, which is the Chief Operating Decision Maker.
3	The business activities comprises the following : a. Loan and Investment Division b. Consultancy Division
4	During the quarter ended 30th June, 2024, the Board of Directors of the Company, at its meeting held on 30th May, 2024, approved the interim dividend of Rs. 1/- per equity share, i.e. 10% on face value of Rs. 10/- per equity share for FY 2024-25.
5	Figures for the previous periods have been regrouped, wherever necessary, to make them comparable with the current period.
6	The figures for the quarter ended 31st December 2024 represent balancing figures between the unaudited figures for the nine months ended 31st December 2024 and half year ended 30th September 2024 which were subjected to limited review by statutory auditor.

For and on behalf of the Board of Directors  
MKVENTURES CAPITAL LIMITED

  
Madhusudan Murlidhar Kela  
Managing Director  
DIN: 05109767



Date: 05/02/2025  
Place : Mumbai

# MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Regd Off: Express Towers, 11th Floor, Ramnath Goenka Marg, Nariman Point, Mumbai – 400 021

Email: [info@mkventurescapital.com](mailto:info@mkventurescapital.com) | Tel: +91 22 6267 3701 | Website: <https://mkventurescapital.com/>

## Annexure II

Information as required under Regulation 30 – Part A of Schedule III of SEBI (LODR) Regulations, 2015

Sr. No.	Particulars	
1.	Reason for change viz. appointment, resignation, removal, death or otherwise;	Resignation of Mr. Rashmee Purushottam Mehta as the Chief Financial Officer of the Company due to personal reasons and health issues.  He was associated with the Company since September 08, 2022
2.	Date of <del>appointment</del> /cessation (as applicable) & <del>term of appointment</del> ;	February 05, 2025
3.	Brief Profile (in case of appointment)	Not Applicable
4.	Disclosure of relationships between directors (in case of appointment of a director)	None

Date: February 04, 2025

To,  
The Board of Directors,  
MKVentures Capital Limited,  
11th Floor, Express Towers Nariman Point,  
Mumbai – 400 021

Dear Sir,

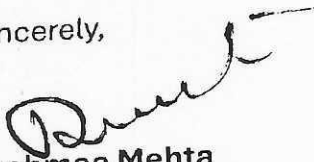
**Sub: Resignation from the position of Chief Financial Officer (CFO)**

I thank you for giving me an opportunity to work in your organisation, however, due to personal reasons and my health conditions, I am constrained to inform you that I will not be able to do justice to the position of CFO.

After careful evaluation, I hereby tender my resignation from the organisation effective February 05, 2025.

I convey my thanks for the support extended to me during my term.

Sincerely,



**Rashmee Mehta**  
**Chief Financial Officer**  
**MKVentures Capital Limited**

# MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Regd Off: Express Towers, 11th Floor, Ramnath Goenka Marg, Nariman Point, Mumbai – 400 021

Email: [info@mkventurescapital.com](mailto:info@mkventurescapital.com) | Tel: +91 22 6267 3701 | Website: <https://mkventurescapital.com/>

## Annexure III

Information as required under Regulation 30 - Part A of Schedule III of SEBI (LODR) Regulations, 2015

Sr. No.	Particulars	Description
1.	Reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment of Mr. Shyam Jaju as Chief Financial Officer (CFO) of the Company on the recommendation of Nomination & Remuneration Committee and Audit Committee
2.	Date of appointment/ <del>cessation</del> (as applicable) & term of appointment;	February 05, 2025
3.	Brief Profile (in case of appointment)	Mr. Shyam Jaju is MBA Finance from IIM Lucknow (2005) and a Mechanical Engineering graduate from MNIT Jaipur (2002). He joined Axis Bank as Management Trainee in 2005 and worked in various roles as Sector Head (Underwriting) for Metal and Mining, Information Technology, Sugar Sector, Auto Ancillaries etc in Large Corporate and has been the National Credit Head for SME for last 4 years. In his last role as National Credit Head, he was leading a team of ~40 people handling Rs. 40,000 crores portfolio comprising of ~2000 borrowers. He brings in 20 years of banking experience overseeing credit quality, portfolio monitoring, team supervision, ensuring efficient risk assessment and underwriting practices.
4.	Disclosure of relationships between directors (in case of appointment of a director)	Mr. Shyam Jaju is not related to any Director of the Company.

Date: February 04, 2025

To,  
The Board of Directors,  
MKVentures Capital Limited,  
11th Floor, Express Towers Nariman Point,  
Mumbai - 400 021

Dear Sir,

**Sub: Consent to act as Chief Financial Officer of MKVentures Capital Limited**

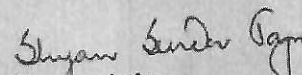
I, the undersigned, do hereby give my consent to act as a Chief Financial Officer and Key Managerial Personnel of M/s. MKVentures Capital Limited pursuant to the provision of section 203 and 2(51) of companies Act, 2013.

I, hereby further confirm, that I have not been disqualified to act as such under any of the provisions of the companies Act, 2013

This letter serves as my formal consent for the above-mentioned appointment and my agreement to comply with all relevant laws and regulations governing the positions I hold.

Thank you.

Sincerely,

  
Shyam Jaju