

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/G/SEC/SE/2024-25

29th January, 2025

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

Stock Code : 532855

Scrip ID : HARYNACAP

Sub: Integrated Filing (Financial) for the quarter and nine-month period ended December 31, 2024

Dear Sir,

Pursuant to Regulation 10(1A) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 and BSE Circular No. 20250102-4 dated January 2, 2025, please find enclosed herewith the following:

- A. The Unaudited Financial Results along with the Limited Review Report of the Statutory Auditors of the Company, for the quarter and nine months ended December 31, 2024, approved by the Board of Directors, at their meeting held on January 29, 2025 are attached herewith as **Annexure**.
- B. Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.: **Not Applicable**
- C. Format for disclosing outstanding default on Loans and Debt Securities : **Not Applicable as no default**.
- D. Format for disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – **Not Applicable**.
- E. Statement on Impact of Audit Qualifications (For Audit Report with modified opinion) submitted along-with Annual Audited Financial Results (applicable only for Annual Filing i.e., 4th quarter) – **Not Applicable**

The above information is also available on the website of the Company i.e. www.haryanacapfin.com

This is for your information and records.

Thanking You,

Yours Faithfully,

For **HARYANA CAPFIN LIMITED**

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PRATHAM RAWAL
RAWAL Date: 2025.01.29
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(Pratham Rawal)
Company Secretary and Compliance Officer

Encl. : As stated 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, 2024. 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, 2024 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

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**MUKESH
SHARMA**

(Mukesh Sharma)

Partner

MRN: 505453

UDIN: 25505453BMHZUH8547

Certificate No: MS/2024-25/GC096

Place: New Delhi

Date: 29-01-2025

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 / NINE MONTHS ENDED 31ST DECEMBER, 2024

	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
							Audited
1	A. Revenue from Operations						
	a) Interest Income	42.37	42.42	40.59	127.12	113.84	153.85
	b) Dividend Income	-	570.51	-	570.51	285.25	285.25
	c) Other Income	7.35	2.76	1.93	10.17	4.43	-
	Total Revenue from operations (a+b+c)	49.72	615.69	42.52	707.80	403.52	439.10
2	Expenses						
	a) Employees Benefits expenses	11.84	12.58	10.99	36.47	32.66	48.47
	b) Finance Cost	-	-	-	-	-	-
	c) Depreciation & Amortisation expense	0.03	(0.01)	0.05	0.07	0.14	0.18
	d) Other Expenses	1.76	0.88	1.48	7.90	8.71	11.70
	e) Contingent Provision against Standard Assets	0.09	0.21	0.08	0.24	0.84	0.84
	Total Expenses (a+b+c+d+e)	13.72	13.66	12.60	44.68	42.35	61.19
3	Profit/(Loss) before exceptional items and tax	36.00	602.03	29.92	663.12	361.17	377.91
4	Exceptional Items gain/(loss)	-	-	-	-	-	-
5	Profit/ (Loss) before tax	36.00	602.03	29.92	663.12	361.17	377.91
6	Tax Expense						
	Current Tax	9.74	150.92	6.94	166.99	90.94	96.15
	Deferred Tax	2.37	-	-	2.37	-	-
	Tax adjustment for earlier year	-	-	-	-	-	-
	Total Tax Expense	12.11	150.92	6.94	169.36	90.94	96.15
7	Profit / (Loss) for the period	23.89	451.11	22.98	493.76	270.23	281.76
8	Other Comprehensive Income						
	(a) Items that will not be reclassified to profit or loss						
	a) Due to Change in Fair Value of Investments	3,346.02	(655.28)	18,725.93	(8,168.88)	33,365.17	28,851.28
	b) Due to remeasurements of post-employment benefit obligations	-	-	-	-	-	0.73
	c) Income tax relating to items that will be reclassified to profit or loss	(842.19)	164.93	(4,713.31)	2,056.11	(8,398.01)	(7,260.76)
	Total Other Comprehensive Income	2,503.83	(490.35)	14,012.62	(6,112.77)	24,967.16	21,591.25
9	Total Comprehensive Income for the period	2,527.72	(39.24)	14,035.60	(5,619.01)	25,237.39	21,873.01
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						39,533.60
12	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	0.46	8.66	0.44	9.48	5.19	5.41

NOTES

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29th January, 2025 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.

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by MUKESH
SHARMA
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For Haryana Capfin Limited

SHRUTI
RAGHAV
JINDAL
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SHRUTI RAGHAV
JINDAL
Date: 2025.01.29
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Shruti Raghav Jindal
Whole Time Director
DIN - 02208891

Place: Gurugram
Date: January 29, 2025