



MOONGIPA CAPITAL FINANCE LTD.

October 29, 2026

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Scrip Code: 530167

Subject: - Outcome of Board Meeting held on October 29, 2026 and Submission of Unaudited Standalone Financial Results for the Quarter Ended and Half Year Ended September 30, 2026, along with Limited Review Report and Appointment of Chief Financial Officer (CFO)

Dear Sir/ Madam,

Pursuant to Regulation 33 read with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the “Listing Regulations”), we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Thursday, October 29, 2026, has considered and approved the Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2026 along with the Limited Review Report issued by the Statutory Auditors of the Company.

Further the Board has also approved the Appointment of Mr. Manish Sinha as the Chief Financial Officer (CFO) of the Company.

In this regard, please find enclosed the following documents for your information and records:

- a) Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2026;
- b) Limited Review Report issued by M/s Sunil K. Gupta & Associates, Chartered Accountants (Firm's Registration No. 002154N), Statutory Auditors of the Company on Unaudited Standalone Financial Results of the Company for the quarter and half year ended September 30, 2026; and
- c) Details regarding the appointment of Mr. Manish Sinha as the Chief Financial Officer (CFO) of the Company, in accordance with the applicable provisions of the Listing Regulations.

The Meeting of Board of Directors commenced at **03:00 P.M.** and concluded at **04:00 P.M.**

(CIN: L65993DL1987PLC028669)

Regd. Office: 18/14, W.E.A. Pusa Lane, Karol Bagh, New Delhi-110005, Ph.: 011-41450121

E-mail: moongipac@gmail.com, Website: www.moongipa.com



MOONGIPA
CAPITAL FINANCE LTD.

The aforesaid Outcome of the meeting and the Financial Results are also being disseminated on Company's website at www.moongipa.com.

This is for your information and records.

Thanking you,

For **Moongipa Capital Finance Limited**

Sonia Digitally signed
by Sonia
Date: 2026.10.29
16:06:34 +05'30'

Sonia
Company Secretary and Compliance officer

(CIN: L65993DL1987PLC028669)

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SUNIL K. GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
Head Office : 4232/1, Ansari Road
Darya Ganj, NEW DELHI-110002



Phone : 01493-221987
B.O. : A-10, Ganpati Plaza
Bhiwadi-301019 (Raj.)
Email : maheshagrawal0000@yahoo.co.in

Independent Auditor's Limited Review Report on Quarterly Unaudited Standalone Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Moongipa Capital Finance Limited

We have reviewed the accompanying statement of Standalone Unaudited Financial Results ('the statement') of **MOONGIPA CAPITAL FINANCE LIMITED** ("the company") for the **half year and quarter ended September 30, 2026**, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (hereinafter referred to as "the Listing Regulations").

This statement which is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of 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 this statement 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 an Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review of Interim Financial Information consists of making inquiries, primarily of company's personnel 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 specified under Section 143 (10) of Companies Act, 2013 and consequently does not enable us to obtain assurance that would become aware of all significant matters that might be identified in an audit. 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 prepared in accordance with applicable 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) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement, or that it has not been prepared in accordance with the relevant prudential norms issued by the RBI in respect of income Recognition, Asset Classification, Provisioning and other related matters, to the extent those are not inconsistent with the Indian Accounting Standards prescribed Under Section 133 of the Companies Act, 2013.

For **SUNIL K. GUPTA & ASSOCIATES**
Chartered Accountants

Firm Registration No.: 002154N

New Delhi
Chartered Accountants

CA Mahesh Chandra Agarwal
Partner

Membership No. 088025

UDIN: 26088025LPICVN7293

Date: 29.10.2026
Place: New Delhi


MOONGIPA CAPITAL FINANCE LTD

(CIN:L65993DL1987PLC028669)

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED SEPTEMBER 30, 2026

(Amount Rs. in Lacs, except per share value)

S.No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations						
	(a) Interest Income	22.09	28.14	30.61	50.23	60.28	122.46
	(b) Dividend Income	2.21	0.42	2.64	2.63	2.94	5.98
	(c) Fees & Commission Income	39.60	0.21	-	39.81	-	-
	(d) Net Gain on fair value changes	-	8.42	46.23	-	66.83	-
	(e) Sale of Shares	156.15	256.84	296.22	412.99	458.28	818.11
	(f) Other Operating Income	86.38	137.09	18.94	223.47	115.83	199.69
	Total Revenue form operations	306.43	431.12	394.64	729.13	704.16	1,146.24
II	Other Income	1.65	3.91	7.67	5.56	12.62	35.88
III	Total Income (I+II)	308.08	435.03	402.31	734.69	716.78	1,182.12
IV	EXPENSES						
	(a) Finance Cost	8.76	9.46	15.52	18.22	32.75	67.14
	(b) Net Loss on Fair Value Changes	19.45	-	-	11.03	-	65.86
	(c) Impairment on financial Instruments	5.96	0.25	0.10	6.21	1.60	1.07
	(d) Purchase of Stock in Trade	184.89	195.36	248.59	380.25	576.39	907.67
	(e) Change in Inventories	(36.68)	86.06	39.90	49.38	(142.36)	(59.39)
	(f) Employee benefits expenses	21.31	18.42	15.70	39.73	31.02	71.94
	(g) Depreciation and amortisation expense	2.23	1.76	1.56	3.99	3.09	6.21
	(h) Other expenses	27.32	7.97	7.30	35.29	18.35	44.32
	Total Expenses	233.24	319.28	328.67	544.10	520.84	1,104.82
V	Profit/ (Loss) before exceptional Items and tax (III-IV)	74.84	115.75	73.64	190.59	195.94	77.30
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	74.84	115.75	73.64	190.59	195.94	77.30
VIII	Tax Expenses						
	(a) Current Tax	26.31	30.02	6.79	56.33	31.58	25.61
	(b) Prior Period Tax	-	-	-	-	-	-
	(c) Deferred Tax	(0.36)	2.65	9.94	2.29	12.89	(21.09)
	Total tax Expenses	25.95	32.67	16.73	58.62	44.47	4.52
IX	Profit/(Loss) for the period from continuing	48.89	83.08	56.91	131.97	151.47	72.78
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operation(after tax)(X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	48.89	83.08	56.91	131.97	151.47	72.78
XIV	Other Comprehensive Income						
	(i)Item that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii)Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Other comprehensive Income						
	Total Comprehensive Income for the period [Comprising of Profit/Loss and other Comprehensive	48.89	83.08	56.91	131.97	151.47	72.78
	Paid up equity share capital (Face value of Rs.10/- each)	916.44	916.44	916.44	916.44	916.44	916.44
	Earning per share (EPS)						
	Basic (in Rs.)(Not Annualised)	0.53	0.91	0.62	1.44	1.65	0.79
	Diluted(in Rs.)(Not Annualised)	0.53	0.91	0.62	1.44	1.65	0.79

Note:

- 1 The above standalone unaudited Financial Results for the quarter & half year ended September 30, 2026 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 29th October, 2026.
- 2 Figures for the previous period have been regrouped to confirm with those of the current period wherever necessary.
- 3 The company is involved in the business of NBFC activity only as such there is only one reportable segment.
- 4 Limited Review has been carried out by the Statutory Auditors for the above period.
- 5 Additional information for the quarter & half year ended September 30, 2026

S.No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Debt Equity Ratio [Debt Securities + Borrowing (other than debt securities)+other debts] / Total Equity	0.22	0.24	0.31	0.22	0.31	0.22
2	Net Worth (in lakhs) (Total Equity)	2,490.74	2,441.85	2,437.46	2,490.74	2,437.46	2,358.77
3	Net Profit after Tax (in lakhs)	48.89	83.08	56.91	131.97	151.47	72.78
4	Earning per share (not annualised)	0.53	0.91	0.62	1.44	1.65	0.79
5	Total debts to total assets ratio [Debt securities + Borrowings (other than debt securities) + Deposits + Other debts] / Total Asset	0.18	0.19	0.23	0.18	0.23	0.18
6	Net profit margin [Profit after tax/Total Income]	15.87%	19.10%	14.15%	17.96%	21.13%	6.16%
7	Book Value	27.18	26.64	26.60	27.18	26.60	25.74



For and on behalf of Board of Directors of
MOONGIPA CAPITAL FINANCE LTD

DR. POOJA JAIN
Whole Time Director
DIN : 00097037

Place:- New Delhi
Date:- 29.10.2026

BALANCE SHEET AS AT SEPTEMBER 30, 2026

(Amount Rs. in Lacs)

SL.No.	PARTICULARS	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
	ASSETS		
I	Financial Assets		
(a)	Cash and Cash Equivalents	7.49	3.58
(b)	Bank Balance Othe than (a) above	-	-
(c)	Receivables		
(i)	Trade Receivables	1.22	13.56
(ii)	Other Receivables	-	-
(d)	Loans	499.23	257.08
(e)	Investment	769.88	510.43
(f)	Other Financial Assets	1,093.44	1,383.67
	Sub Total	2,371.26	2,168.32
II	NON-FINANCIAL ASSETS		
(a)	Inventories	692.15	718.79
(b)	Current Tax Assets (Net)	1.07	1.07
(c)	Deferred Tax Assets (Net)	-	-
(d)	Investment Property	-	-
(e)	Property, Plant & Equipments	28.96	17.02
(f)	Other Non Financial Assets	14.69	4.60
	Sub Total	736.87	741.48
	Total Assets	3,108.13	2,909.80
	LIABILITIES AND EQUITY		
	LIABILITIES		
I	Financial Liabilities		
(a)	Payables		
(i)	Trade Payables		
(i)	Total outstanding dues of micro enterprises and small enterprises	-	-
(ii)	Total outstanding dues of creditors other than micro enterprises and small enterprises	2.50	-
(ii)	Other Payables		
(i)	Total outstanding dues of micro enterprises and small enterprises	-	-
(ii)	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(b)	Borrowings (Other than Debt Securities)	557.37	526.86
(c)	Deposits	-	-
(d)	Other Financial Liabilities	12.40	8.18
	Sub Total	572.27	535.04
II	Non-Financial Liabilities		
(a)	Current Tax Liabilities (Net)	26.83	-
(b)	Provisions	1.05	1.05
(c)	Deferred Tax Liabilities (Net)	17.24	14.94
	Sub Total	45.12	15.99
	Equity		
(a)	Equity Share Capital	916.44	916.44
(b)	Other Equity	1,574.30	1,442.33
	Sub Total	2,490.74	2,358.77
	Total Liabilities and Equity	3,108.13	2,909.80

For & on behalf of Board of Directors of
MOONGIPA CAPITAL FINANCE LTD



Pooja Jain

DR. POOJA JAIN
Whole Time Director
DIN : 00097037

Place:- New Delhi
Date:- 29.10.2026

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Statement of Cash Flows for the half year ended September, 30, 2026

		(Amount Rs. in Lacs)	
Particulars	Note	Balance as at September 30, 2026	Balance as at March 31, 2026
A: CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax		190.59	77.30
Adjustments for:			
Add:			
Depreciation & ammortisation expenses			
Finance costs		3.99	6.21
Impairment on Financial Instrument		18.22	67.14
Net Loss on Fair Value Changes		6.21	1.07
Provision for Gratuity		11.03	65.86
Written off Fixed Asset		-	0.05
Loss on sale of Fixed Asset		-	-
		-	0.02
Less:		230.04	217.65
Dividend received			
Interest income from financial assets measured at ammortised costs		2.63	5.98
Fair Value Changes		38.18	97.76
Gain on disposal of Equity Instrument Measured at Cost		-	-
Gain on disposal of property, plant & equipment		7.35	9.52
Operating profit before change in operating assets & liabilities		-	-
Adjustments for:		181.88	104.39
(Increase)/decrease in loans			
(Increase)/decrease in Trade Receivables		(248.35)	(42.77)
(Increase)/decrease in Trade Payables		12.34	108.22
(Increase)/decrease in other financial assets		2.50	-
Increase/(decrease) in current tax assets		290.23	(77.85)
(Increase)/decrease in Inventories		-	(1.07)
(Increase)/decrease in Other Non Financial Assets		49.38	(59.39)
Increase/(decrease) in other financial liabilities		(10.08)	(0.88)
		4.22	0.53
Cash generated from operations		282.12	31.18
Less:			
Income tax paid(net of refund)			
Net cash flow from operating activities		29.50	48.02
B: CASH FLOW FROM INVESTING ACTIVITIES	A	252.62	(16.84)
Payment to acquire property, plant & equipments			
Receipt of sale of property, plant & equipments		(15.93)	(10.28)
Proceeds from disposal of equity shares		-	0.18
Purchase of equity shares		17.49	23.21
Investment in Govt Securities		(9.99)	(25.65)
Interest received on Fixed Deposits		(293.38)	168.23
Dividend received		38.18	97.76
		2.63	5.98
CASH FLOW FROM INVESTING ACTIVITIES	B	(261.00)	259.43
C: CASH FLOW FROM FINANCING ACTIVITIES			
Repayments of term loans/non-current borrowings			
Interest paid		30.51	(173.85)
CASH FLOW FROM FINANCING ACTIVITIES		(18.22)	(67.14)
	C	12.29	(240.99)
Net increase/(decrease) in cash & cash equivalents	A+B+C	3.91	1.60
Cash & cash equivalents at the beginning of the financial year		3.58	1.98
Cash & cash equivalents at the end of the financial year		7.49	3.58
Net Increase\decrease		3.91	1.60



For & on behalf of Board of Directors of
MOONGIPA CAPITAL FINANCE LTD

Pooja Jain
DR. POOJA JAIN
Whole Time Director
DIN : 00097037

Place : New Delhi
Date : 29.10.2026



MOONGIPA CAPITAL FINANCE LTD

Annexure A

S. No.	Particulars	Disclosure
1	Name of the Key Managerial Personnel	Mr. Manish Sinha
2	Reason for Change viz. appointment, ~~re-appointment,~~ removal, death or otherwise;	Appointment as the Chief Financial Officer (“CFO”) & Key Managerial Personnel (“KMP”) of the Company.
3	Date of Appointment & term of Appointment	October 29, 2026 Term- Full- time employment
4	Brief Profile (in case of Appointment);	Mr. Manish Sinha is a techno-functional professional with more than two decades of experience in the Banking, Financial Services and Insurance (BFSI) sector, specializing in lending operations, process excellence, compliance, people management, and technology-driven process automation. His expertise includes Operational Risk Management (ORM), formulation of collection strategies, design and implementation of Loan Management Systems (LMS), and change management. He has handled a wide range of lending products, including Loan Against Securities (LAS), IPO Funding, ESOP Financing, Promoter Funding, Auto Loans, Commercial Vehicle Loans, Equipment Finance, Mortgage and Home Loans, Unsecured Loans, as well as treasury products such as Commercial Papers (CPs), Debentures, Inter-Corporate Deposits (ICDs), and Bank Loans. Before embarking on his entrepreneurial journey with Credops, Kaizenkpo, and Finopsys, Mr. Sinha held leadership positions in Banking and Disbursement Operations with Credit Wise Capital, Hero Fin Corp, Religare Finvest Limited, Adventity Financial Services Private Limited, Centurion Bank, HDFC Bank, and Bajaj Auto Finance. During his tenure, he was responsible for retail asset operations, consumer financing, disbursement operations, and process excellence across multiple lending products. Mr. Sinha is a Certified Internal Auditor for Quality Management Systems (ISO 9001:2008) accredited by the British Standards Institution (BSI) and a trained Project Management Professional (PMP). He has also worked extensively in treasury operations, managing

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		borrowing instruments such as Commercial Papers (CPs), Debentures, Inter-Corporate Deposits (ICDs), and Bank Loans through Treasury Management Systems.
5	Relationship with other directors of the Company	No relationship with any Director of the Company