MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Regd Off: 11th Floor, Express Towers Nariman Point, Mumbai City - 400021

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

Date: August 07, 2026

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

Scrip Code: 514238

Ref: Proceedings of the Board Meeting held on August 07, 2026 as per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Sub: Outcome of Board Meeting

Further to our intimation dated July 31, 2026, and pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (LODR) Regulations, 2015 as amended, we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e. on Friday, August 07, 2026, inter-alia, considered and unanimously resolved in respect of the following matters:

1. The Board approved the Standalone and Consolidated Un-Audited Financial Results of the Company for the quarter ended June 30, 2026.

   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 June 30, 2026, with the Limited Review Report on the said Results issued by the Statutory Auditors of the Company, attached as **Annexure- A**

The Trading Window for dealing in securities of the Company will be re-opened from August 10, 2026, for all the Designated Persons (i.e., Identified Employees, Directors and KMPs) including their immediate relatives, and Promoters of the Company, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015, and the Company's Code of Conduct for Prohibition of Insider Trading.

The Board Meeting commenced at 11:32 a.m. and concluded at 12:00 p.m.

Thanking you,

Yours truly,
For MKVENTURES CAPITAL LIMITED

Sanket Dilip Rathi Digitally signed by Sanket Dilip Rathi Date: 2026.08.07 12:23:00 +05'30'

Sanket Rathi
Company Secretary & Chief Compliance Officer
E/n: aa

S K Patodia & Associates LLP
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Unaudited Standalone Financial Results of MKVentures Capital Limited for the Quarter ended June 30, 2026 pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO THE BOARD OF DIRECTORS OF
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 June 30, 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. ("the Regulation").

2. This Statement, which 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 thereunder 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 Engagement (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 the 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 the Companies Act, 2013 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.

4. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards 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

5. (a) The standalone financial results of the company for the Quarter ended June 30, 2025, were audited by another firm of Chartered Accountants, who issued an unmodified conclusion vide their report dated August 07, 2025.

S.K Patodia & Associates LLP * Chartered Accountants * FRN 112723W/ W100962 Mumbai

(b) The Statement includes the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of full financial year ended March 31, 2026 and the published unaudited year to date figures up to the third quarter of the previous financial year, which were subjected to limited review by us, as required under the Listing Regulations, as amended.

Our conclusion is not qualified in respect of those matters.

For S K Patodia & Associates LLP
Chartered Accountants
Firm Registration No: 112723W/W100962

Dhiraj Lalpuria
Partner
Membership No. 146268
UDIN: 26146268VERYYZ1605

Place: Mumbai
Date: August 07, 2026

S.K Patodia & Associates LLP
FRN
112723W/
W100962
Mumbai
Chartered Accountants

Independent Auditor's Review Report on Unaudited Standalone Financial Results of MKVentures Capital Limited for the Quarter ended June 30, 2026 pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO THE BOARD OF DIRECTORS OF
MKVENTURES CAPITAL LIMITED

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S.K Patodia & Associates LLP
FRN
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Mumbai
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Our conclusion is not qualified in respect of those matters.

For S K Patodia & Associates LLP
Chartered Accountants
Firm Registration No: 112723W/W100962

Dhiraj Lalpuria
Partner
Membership No. 146268
UDIN: 26146268VERYYZ1605

Place: Mumbai
Date: August 07, 2026

MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Registered office: 11th Floor, Express Towers, Nariman Point, Mumbai - 400021

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

Statement of Unaudited Standalone Financial Results for the Quarter ended June 30, 2026

(Amt in Rs. Lakhs, unless otherwise specified)

	Particulars	Standalone			
		Quarter ended			Year ended
		30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
		Unaudited	Audited	Unaudited	Audited
I.	Revenue from Operations				
	(i) Interest income	0.86	5.59	132.64	245.00
	(ii) Net gain on fair value changes	152.12	107.29	180.30	527.91
	(iii) Other operating income	464.50	115.00	289.75	1,019.74
	Total revenue from operations (I)	617.48	227.88	602.69	1,792.65
II.	Other Income	35.33	73.48	46.48	194.50
III.	Total Income (I + II)	652.81	301.36	649.17	1,987.15
IV.	Expenses				
	(i) Finance cost	1.17	3.70	42.05	155.36
	(ii) Impairment on financial instruments	291.63	-	-	46.31
	(iii) Employee benefits expenses	26.03	37.03	22.96	130.61
	(iv) Depreciation, amortization and impairment	4.74	8.18	6.46	27.74
	(v) Other expenses	87.39	125.49	26.71	262.31
	Total Expenses (IV)	410.96	174.40	98.18	622.33
V.	Profit before exceptional items & tax (III - IV)	241.85	126.96	550.99	1,364.82
	Exceptional items	-	-	-	-
	Profit before tax (V)	241.85	126.96	550.99	1,364.82
VI.	Tax expense:				
	(i) Current tax	116.82	3.11	89.27	294.25
	(ii) Income tax adjustment for earlier years	-	(2.28)	-	(2.28)
	(iii) Deferred tax	9.25	15.74	37.25	(45.21)
	Total tax expense (VI)	126.07	16.57	126.52	246.76
VII.	Profit after tax (V - VI)	115.78	110.39	424.47	1,118.06
VIII.	Other comprehensive income / (expense)				
	(i) Items that will not be reclassified to profit or loss				
	- Re-mesurement gains/(losses) on defined benefit plan	-	0.16	-	0.16
	- Income tax relating to items that will not reclassified to profit or loss	-	(0.04)	-	(0.04)
	(ii) Items that will be reclassified to profit or loss	-	-	-	-
	- Re-mesurement gains/(losses) on defined benefit plan	-	-	-	-
	- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income / (expense) (VIII)	-	0.12	-	0.12
IX.	Total comprehensive income / (expense) for the period (VII + VIII)	115.78	110.51	424.47	1,118.18
	Paid-up equity share capital (Face value ₹ 10)	384.35	384.35	384.35	384.35
	Other equity				10,985.95
X.	Earnings per equity share (of ₹ 10 each) (not annualised)				
	Basic (₹)	3.01	2.87	11.04	29.09
	Diluted (₹)	3.01	2.87	11.04	29.09

MKVENTURES CAPITAL LIMITED MUMBAI

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Registered office: 11th Floor, Express Towers, 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 ended June 30, 2026

(Amt in Rs. Lakhs, unless otherwise specified)

Particulars	Standalone			
	Quarter ended			Year ended
	30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
	Unaudited	Audited	Unaudited	Audited
1. Segment Revenue				
a) Loans and Investment division	186.05	178.21	357.25	970.65
b) Consultancy Division	464.50	115.00	289.75	993.87
c) Others	2.26	8.15	2.17	22.63
Total Income (a+b+c)	652.81	301.36	649.17	1,987.15
2. Segment Results				
a) Loans and Investment division	(106.75)	174.51	315.20	856.12
b) Consultancy Division	464.50	115.01	289.75	993.87
c) Others	2.26	8.14	2.17	22.63
	360.01	297.66	607.12	1,872.63
Less: Unallocable expenditure	(118.16)	(170.70)	(56.13)	(507.81)
Profit Before Interest and Tax	241.85	126.96	550.99	1,364.82
Less: Finance cost (Unallocable)	-	-	-	-
Profit Before Tax	241.85	37.25	550.99	1,364.82
Less:Tax Expense	(126.07)	(16.57)	(126.52)	(246.76)
Profit for the year	115.78	20.68	424.47	1,118.06
3. Segment Assets				
a) Loans and Investment division	9,713.21	10,985.84	10,976.25	10,985.84
b) Consultancy Division	64.80	-	64.80	-
c) Others	138.06	134.81	128.62	134.81
	9,916.07	11,120.65	11,169.68	11,120.65
Unallocated Corporate Assets	1,673.70	412.67	278.92	412.67
Total Assets	11,589.77	11,533.31	11,448.60	11,533.32
4. Segment Liabilities				
a) Loans and Investment division	3.20	145.97	705.78	145.97
b) Consultancy Division	-	-	-	-
	3.20	145.97	705.78	145.97
Unallocated Corporate Liabilities	110.10	17.04	56.62	17.04
Total Liabilities	113.30	163.01	762.40	163.01

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NOTES TO STANDALONE FINANCIAL RESULTS - Q1 FY 2026-27

1. The above Standalone Financial Results and Segment Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 07, 2026 and subjected to the reviewed 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 separatly 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 Chief Operating Decision Maker.

3. Figures in the previous period have been regrouped, recomputed wherever necessary, in order to make them comparable.

4. The business activities comprises the following :
a. Loan and Investment Division
b. Consultancy Division
c. Others

5. During the quarter ended June 30, 2026, the Board of Directors of the Company, at its meeting held on May 28, 2026 approved the interim dividend of Rs. 0.25 per equity share, i.e. 2.5% on face value of Rs. 10/- per equity share for FY 2025-26.

6. The figures for the quarter ended March 31, 2026 represent balancing figures between the audited figures for the year ended March 31, 2026 and year to date figures upto December 31, 2025 which were subjected to limited review by statutory auditors.

7. Additional Regulator disclosures :

Sr. No.	Ratio	Numerator	Denominator	June 30, 2026
1	Capital to risk-weighted assets ratio (CRAR)	Tier I + Tier II Capital	Risk Weighted Assets	76.98%
2	Tier I CRAR	Tier I Capital	Risk Weighted Assets	76.86%
3	Tier II CRAR	Tier II Capital	Risk Weighted Assets	0.12%

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

Ajay Shah
Managing Director
DIN: 11403884

Date: August 07, 2026
Place : Mumbai

Independent Auditor's Review Report on Unaudited Consolidated Financial Results of MKVentures Capital Limited for the Quarter ended June 30, 2026 pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO THE BOARD OF DIRECTORS OF
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 Holding Company and its subsidiary together referred to as "the Group"), for the quarter ended June 30, 2026 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, ("the Regulation").

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 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ("Ind-AS") 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 Engagement (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 the Holding 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 the Companies Act, 2013 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 Regulations to the extent applicable.

4. The Statement includes the results of the following wholly owned subsidiary:

Sr.no	Name of the Entity	Relationship
1.	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 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.

S.K Patodia & Associates LLP
FRN
112723W/
W100962
Mumbai
Chartered Accountants

6. (a) The Consolidated Financial Results of the Group for the Quarter ended June 30, 2025 were audited by another firm of Chartered Accountants, who issued an unmodified conclusion vide their report dated August 07, 2025.

(b) The Statement includes the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of full financial year ended March 31, 2026 and the published unaudited year to date figures up to the third quarter of the previous financial year, which were subjected to limited review by us, as required under the Listing Regulations, as amended.

Our conclusion is not qualified in respect of those matters.

For S K Patodia & Associates LLP
Chartered Accountants
Firm Registration No: 112723W/W100962

Dhiraj Lalpuria
Partner
Membership No. 146268
UDIN: 26146268CKMCFR9983

Place: Mumbai
Date: August 07, 2026

S.K Patodia & Associates LLP
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Independent Auditor's Review Report on Unaudited Consolidated Financial Results of MKVentures Capital Limited for the Quarter ended June 30, 2026 pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

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   We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33 (8) of the Regulations to the extent applicable.

4. The Statement includes the results of the following wholly owned subsidiary:

Sr.no	Name of the Entity	Relationship
1.	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 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.

S.K Patodia & Associates LLP
FRN 112723W/ W100962
Mumbai
Chartered Accountants

6. (a) The Consolidated Financial Results of the Group for the Quarter ended June 30, 2025 were audited by another firm of Chartered Accountants, who issued an unmodified conclusion vide their report dated August 07, 2025.

(b) The Statement includes the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of full financial year ended March 31, 2026 and the published unaudited year to date figures up to the third quarter of the previous financial year, which were subjected to limited review by us, as required under the Listing Regulations, as amended.

Our conclusion is not qualified in respect of those matters.

For S K Patodia & Associates LLP
Chartered Accountants
Firm Registration No: 112723W/W100962

Dhiraj Lalpuria
Partner
Membership No. 146268
UDIN: 26146268CKMCFR9983

Place: Mumbai
Date: August 07, 2026

S.K Patodia & Associates LLP
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MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Registered office: 11th Floor, Express Towers, Nariman Point, Mumbai - 400021

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Statement of Unaudited Consolidated Financial Results for the Quarter ended June 30, 2026

(Amt in Rs. Lakhs, unless otherwise specified)

	Particulars	Consolidated			
		Quarter ended			Year ended
		30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
		Unaudited	Audited	Unaudited	Audited
I.	**Revenue from operations**				
	(i) Interest income	0.86	5.59	132.64	245.00
	(ii) Net gain on fair value changes	155.20	107.29	180.30	527.91
	(iii) Other operating income	464.50	115.00	289.75	1,019.74
	Total revenue from operations (I)	**620.56**	**227.88**	**602.69**	**1,792.65**
II.	Other income	7.42	12.10	52.48	106.29
III.	Total income (I + II)	627.98	239.98	655.17	1,898.94
IV.	**Expenses**				
	(i) Finance cost	1.17	3.71	42.05	117.98
	(ii) Impairment on financial instruments	291.63	-	-	46.31
	(iii) Employee benefits expenses	26.03	37.03	22.96	130.61
	(iv) Depreciation, amortization and impairment	4.74	8.18	6.46	27.74
	(v) Other expenses	87.49	125.76	26.71	263.09
	Total expenses (IV)	**411.06**	**174.68**	**98.18**	**585.73**
V.	**Profit before exceptional items & tax (III - IV)**	216.92	65.30	556.99	1,313.21
	Exceptional items	-	-	-	-
	Profit before tax (V)	**216.92**	**65.30**	**556.99**	**1,313.21**
VI.	**Tax expense:**				
	(i) Current tax	117.69	4.57	90.77	300.13
	(ii) Income tax adjustment for earlier years	-	(2.28)	-	(2.28)
	(iii) Deferred tax	10.03	15.73	37.26	(45.21)
	Total tax expense (VI)	**127.72**	**18.02**	**128.03**	**252.64**
VII.	**Profit after tax (V - VI)**	**89.20**	**47.28**	**428.96**	**1,060.57**
VIII.	**Other comprehensive income / (expense)**				
	(i) Items that will not be reclassified to profit or loss				
	- Re-mesurement gains/(losses) on defined benefit plan	-	0.16	-	0.16
	- Income tax relating to items that will not reclassified to profit or loss	-	(0.04)	-	(0.04)
	(ii) Items that will be reclassified to profit or loss	-	-	-	-
	- Re-mesurement gains/(losses) on defined benefit plan	-	-	-	-
	- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income / (expense) (VIII)	-	**0.12**	-	**0.12**
IX.	**Total comprehensive income / (expense) for the period (VII + VIII)**	**89.20**	**47.40**	**428.96**	**1,060.69**
	Net Profit/(Loss) for the period/year attributable to:				
	- Owner	89.20	47.28	428.96	1,060.57
	- Non Controlling Interest	-	-	-	-
	Other Comprehensive income attributable to:				
	- Owner	-	0.12	-	0.12
	- Non Controlling Interest				
	Total comprehensive income attributable to:				
	- Owner	89.20	47.40	428.96	1,060.69
	- Non Controlling Interest				
	Paid-up equity share capital (Face value ₹ 10)	384.35	384.35	384.35	384.35
	Other equity				10,955.62
X.	**Earnings per equity share (of ₹ 10 each) (not annualised)**				
	Basic (₹)	2.32	1.23	11.16	27.59
	Diluted (₹)	2.32	1.23	11.16	27.59

MKVENTURES CAPITAL LIMITED MUMBAI

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Registered office: 11th Floor, Express Towers, 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 ended June 30, 2026

(Amt in Rs. Lakhs, unless otherwise specified)

Particulars	Consolidated			
	Quarter ended			Year ended
	30-Jun-26	31-Mar-26	30-Jun-25	31-Mar-26
	Unaudited	Audited	Unaudited	Audited
1. Segment Revenue				
a) Loans and Investment division	157.67	128.62	357.25	858.25
b) Consultancy Division	464.50	89.13	289.75	993.87
c) Others	5.81	22.24	8.17	46.82
Total Income (a+b+c)	**627.98**	**239.98**	**655.17**	**1,898.94**
2. Segment Results				
a) Loans and Investment division	(135.13)	128.36	315.20	743.72
b) Consultancy Division	464.50	89.13	289.75	993.87
c) Others	5.81	22.24	8.17	46.82
	335.18	**239.73**	**613.12**	**1,784.42**
Less: Unallocable expenditure	(118.26)	(174.43)	(56.14)	(471.21)
Profit Before Interest and Tax	**216.92**	**65.30**	**556.99**	**1,313.21**
Less: Finance cost (Unallocable)	-	-	-	-
Profit Before Tax	**216.92**	**65.30**	**556.99**	**1,313.21**
Less:Tax Expense	(127.72)	(18.02)	(128.03)	(252.64)
Profit for the year	**89.20**	**47.28**	**428.96**	**1,060.57**
3. Segment Assets				
a) Loans and Investment division	8,044.83	9,105.83	10,971.25	9,105.83
b) Consultancy Division	64.80	-	64.80	-
c) Others	312.85	543.18	530.87	543.18
	8,422.48	**9,649.00**	**11,566.92**	**9,649.00**
Unallocated Corporate Assets	3,111.74	1,854.29	1,713.46	1,854.29
Total Assets	**11,534.22**	**11,503.29**	**13,280.38**	**11,503.29**
4. Segment Liabilities				
a) Loans and Investment division	3.20	145.97	705.78	145.97
b) Consultancy Division	-	-	-	-
	3.20	**145.97**	**705.78**	**145.97**
Unallocated Corporate Liabilities	111.44	17.35	1,856.76	17.35
Total Liabilities	**114.64**	**163.32**	**2,562.54**	**163.32**

MKVENTURES CAPITAL LIMITED MUMBAI

MKVENTURES CAPITAL LIMITED
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NOTES TO CONSOLIDATED FINANCIAL RESULTS - Q1 FY 2026-27

1	The above Consolidated Financial Results and Segment Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 07, 2026 and subjected to be reviewed by the Statutory Auditors, 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 separatly 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 Chief Operating Decision Maker.
3	Figures in the previous period have been regrouped, recomputed wherever necessary, in order to make them comparable.
4	The business activities comprises the following : a. Loan and Investment Division b. Consultancy Division c. Others
5	During the quarter ended June 30, 2026, the Board of Directors of the Company, at its meeting held on May 28, 2026 approved the interim dividend of Rs. 0.25 per equity share, i.e. 2.5% on face value of Rs. 10/- per equity share for FY 2025-26.
6	The figures for the quarter ended March 31, 2026 represents balancing figures between the audited figures for the year ended March 31, 2026 and year to date figures upto December 31, 2025 which were subjected to limited review by statutory auditors.

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

Ajay Shah
Managing Director
DIN: 11403884

Date: August 07, 2026
Place : Mumbai