Munoth®
Capital Market Ltd.

Date: 6th November, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001.

Dear Sir/ Madam,

Sub: Integrated Filing (Financial) for the Quarter and Half-year ended on 30th September, 2026

Ref: Security Id: MUNCAPM | Code: 511200

Pursuant to the Securities and Exchange Board of India Circular No SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, please find attached the Integrated Filing (Financial) for the Quarter and Half-year ended on 30th September, 2026.

Kindly take the same in your records.

Thanking You,

For, Munoth Capital Market Limited

SIDDHARTH SHANTILAL JAIN
Digitally signed by SIDDHARTH SHANTILAL JAIN

Siddharth Shantilal Jain
Managing Director
DIN: 00370650

Munoth Capital Market Limited
CIN : L99999GJ1986PLC083614
REG. OFFICE : SHANTI NIVAS OFFICE, NR. KARNAVATI CLUB, OPP. HOTEL CROWN PLAZA, S.G. ROAD, AHMEDABAD, GUJARAT, 380058
Phone No :- 9033003188
Email Id :- munoth@gmail.com

Unaudited Standalone financial results for the quarter ended 30 September 2025
prepared in accordance with the Indian Accouting Standard (Ind-AS)

(Rs. in Lacs, except per equity share data)

Sr. No.	Particulars	Quarter Ended			Half Year ended		For the year ended
		30-09-2026 (Unaudited)	30/06/2026 (Unaudited)	30/09/2025 (Unaudited)	30 Sep 2026 (Unaudited)	30 Sep 2025 (Unaudited)	31 March 2026 (Audited)
1	**Income**						
	Revenue from Operations	11.33	4.43	41.45	15.76	45.79	55.42
	Other Operating Revenue	5.41	5.40	5.51	10.81	10.84	21.85
	(a) Total Revenue form Operations	**16.74**	**9.83**	**46.96**	**26.57**	**56.63**	**0.00**
	(b) Other Income/ Profite on Sale of Shares	18.96	0.01	0.00	18.97	1.67	0.00
	Total Income	**35.70**	**9.84**	**46.96**	**45.54**	**58.30**	**77.27**
2	Expenses						
	(A)Employee Benefit Expense	7.91	8.15	5.84	16.06	11.67	28.12
	(B) Finance Costs	0.22	0.07	0.11	0.29	0.15	0.22
	(B)Depreciation & Amortization	0.24	0.11	0.12	0.35	0.25	0.50
	(C)Other Expenses	8.22	9.53	8.26	17.75	20.66	65.88
	(D)Loss on sale of Derivatives	0.00	0.00	-0.94	0.00	2.61	0.00
	Total Expenditure (A+B+C)	**16.59**	**17.86**	**13.40**	**34.46**	**35.35**	**94.72**
3	**Profit Befor Extarordinary items and Tax (1-2)**	**19.11**	**-8.02**	**33.56**	**11.09**	**22.95**	**-17.44**
4	**Extraordinary Item**	**0.00**	**6.86**	**0.00**	**6.86**	**0.00**	**0.00**
5	**Profit Before Tax (3-4)**	**19.11**	**-1.16**	**33.56**	**17.95**	**22.95**	**-17.44**
6	**Tax Expenses (Provision for Taxation)**						
	(1) Current Tax	2.42	0.00	3.58	2.42	3.58	0.26
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
	(3) Tax on Earlier Period	0.00	1.52	0.00	1.52	0.00	0.00
7	**Total Tax (i+ii)**	**2.42**	**1.52**	**3.58**	**3.94**	**3.58**	**0.26**
8	Profit for the Period (3-4)	**16.69**	**-2.68**	**29.98**	**14.01**	**19.37**	**-17.70**
	Other Compehrensive Income / (expenses)						0.00
	(i) Items that will not be reclassified to statement of profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to statement of proft and loss	0.00	0.00	0.00	0.00	0.00	0.00
	(iii) Items that will be reclassified to statement of profit and loss	-0.03	-6.86	-0.10	-6.89	-0.08	0.15
	(iv) Income tax relating to items that will be reclassified to statement of						
9	profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
10	Total other comprehensive income / (Loss) (net of tax)	0.00	0.00	-0.10	0.00	-0.08	0.00
11	**Total comprehensive income for the period (5+7)**	**16.66**	**-9.55**	**29.88**	**7.12**	**19.29**	**-17.54**
12	Paid-up equity share capital - face value of Rs. 5 each	458.30	458.30	458.30	458.30	458.30	458.30
13	Other equity						
14	Earning Per Equity Share (EPS) (In Rs.)						
	(a) Basic	0.18	-0.03	0.33	0.153	0.21	-0.19
	(b) Diluted	0.18	-0.03	0.33	0.153	0.21	-0.19

Notes :

1. The above Unaudited Financial Results for the Quarter ended 30th September, 2026 have been reviewed by the Audit Committee and were taken on record by the Board of Directors in their meeting held on 5th November, 2026
2. Auditors have carried out a "Limited Review"of the above results as per Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. Figures for the previous Period have been regrouped, reclassified and restated wherever necessary to make them comparable with the current period's figures.
4. The Compnay has only one reportable primary business segment as per IND AS 108 - " Operating Segments", i.e.Acting as Depository Participant and Share Broker
5. Results for the quarter ended September 30, 2026 have been prepared in accordance with The Companies (Indian Accounting Standards) Rules, 2015 (IND AS) notified by the Ministry of Corporate Affairs. The results for the quarter ended September 30, 2026 have been restated as per IND AS and are comparable on like to like basis.

For, Munoth Capital Market Limited

SIDDHARTH SHANTILAL JAIN
Digitally signed by SIDDHARTH SHANTILAL JAIN

Date: 5th November, 2026
Place: Ahmedabad

Siddharth Shantilal Jain
Managing Director
DIN: 00370650

Munoth Capital Market Limited
CIN : L99999GJ1986PLC083614
REG. OFFICE : SHANTI NIVAS OFFICE, NR. KARNAVATI CLUB, OPP. HOTEL CROWN PLAZA, S.G. ROAD, AHMEDABAD, GUJARAT, 380058
Phone No :- 9033003188
Email Id :- munoth@gmail.com
Statement of Standalone Assets and Liabilities

(Amount in Lakhs)

Particulars	As at		
	30 Sep 2026 (Unaudited)	31 March 2026 (Audited)	30 Sep 2025 (Unaudited)
ASSETS			
Non - Current Assets			
(a) Property, Plant and Equipments	2.65	1.53	1.66
(b) Investment Property	0.00	0.00	0.00
(C) Fianancial Assets	0.00	0.00	0.00
(i) Investments	0.55	0.52	25.31
(ii) Trade receivables	0.00	0.00	0.00
(iii) Loans	0.00	0.00	0.00
(iv) Other Financial Assets	553.34	527.33	875.16
(d) Other Non Current Assets	0.00	0.00	0.00
Total Non- Current Assets	**556.54**	**529.38**	**902.13**
Current Assets			
(a) Fianancial Assets			
(i) Trade Receivables	-	-	-
(ii) Cash and Cash Equivalents	6.48	6.22	6.34
(iii) Loans & Advances	39.52	20.69	23.67
(iii) Other Financial Assets	0.00	0.00	0.00
(b) Current Tax Assets	19.33	25.41	28.56
(c) Other Current Assets	5.90	0.00	0.00
Total Current Assets	**71.24**	**52.32**	**58.58**
Total Assets	**627.78**	**581.70**	**960.71**
Equity and Liabilities			
Equity			
(i) Equity Share Capital	458.30	458.30	458.30
(ii) Other Equity	118.53	111.35	148.19
Total Equity	**576.83**	**569.65**	**606.49**
Non - Current Liabilities			
(a) Financial Liabilities			
(i) Long-term Borrowing	7.44	5.68	7.05
(ii) Other Financial Liabilities			
(b) Deferred tax liabilities			
Total Non- Current Liabilities	**7.44**	**5.68**	**7.05**
Current Liabilities			
(a) Financial Liabilities			
(i) Trade Payable	21.74	0.70	340.29
(ii) Borrowings - Directors Loan	18.37	0.00	0.00
(iii) Other Financial Liabilities	0.00	3.07	0.00
(b) Provisions	2.96	2.60	6.88
(c) Other Current Liabilities	0.44	0.00	0.00
Total Current Liabilities	**43.52**	**6.37**	**347.17**
Total Liabilities	**50.95**	**12.05**	**354.22**
Total Equity Liabilities	**627.78**	**581.70**	**960.71**

SIDDHARTH SHANTILAL JAIN

Digitally signed by SIDDHARTH SHANTILAL JAIN

MUNOTH CAPITAL MARKET LIMITED

CIN:- L99999GJ1986PLC083614

CASH FLOW STATEMENT FOR THE YEAR ENDED 30.09.2026

Rs. in Lacs

Particulars	Half Year Ended on 30.09.2026		Year Ended on 31.03.2026	
	RUPEES	RUPEES	RUPEES	RUPEES
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net profit before tax		17.95		(17.44)
Adjustments for :				
Depreciation	0.35		0.50	
Interest received	(10.80)		(21.74)	
Dividend income	(0.00)		(0.10)	
Interest Paid	0.29		0.22	
Non-cash Expense	-		7.11	
Profit on Sale of Investments	-		(1.82)	
Extraordinary Item	(6.86)		-	
Mark to Market Gain	0.03	(16.99)	-	(15.83)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		0.95		(33.27)
Increase/(Decrease) in Short-term Borrowings	15.30		4.55	
Increase/(Decrease) in Trade Payables	21.04		(0.46)	
Increase/(Decrease) in Other Current Liabilities	0.73		-	
(Increase)/Decrease in Other Current Assets	(24.79)		(0.84)	
(Increase)/Decrease in short-term Loans and Advances	(18.19)		-	
		(5.91)		3.26
CASH GENERATED FROM OPERATIONS		(4.96)		(30.01)
Direct Taxes Paid		3.94		3.51
NET CASH (USED IN)/FROM OPERATING ACTIVITIES		**(8.89)**		**(33.52)**
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of fixed assets	(1.47)		(0.19)	
(Purchase)/Sale of non-current investments	(0.03)		11.28	
(Increase)/Decrease in Other Non-Current Assets	-		8.83	
Dividend Income	0.00		0.10	
Interest received	10.80		21.74	
NET CASH (USED IN)/FROM INVESTING ACTIVITIES		**9.31**		**41.76**
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceed from Issue of share warrants	-		-	
Proceed from Share Premium	-		-	
Increase / (Decrease) in Secured Borrowings	1.75		1.42	
Increase / (Decrease) in Unsecured Borrowings	-		-	
Interest Paid	(0.29)		(0.22)	
NET CASH (USED IN)/ FROM FINANCING ACTIVITIES		1.46		**1.19**
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS		**1.87**		**9.43**
CASH AND CASH EQUIVALENTS (OPENING BALANCE)		**351.74**		**342.31**
CASH AND CASH EQUIVALENTS (CLOSING BALANCE)		**353.61**		**351.74**

Notes:

1) The above Cash Flow statement has been prepared under Indirect Method set out in AS-3 issued by the Institute of Chartered Accountants of India.

2) The balance with the bank for unpaid dividend is not available for use by the company and the money remaining unpaid will be deposited in Investors Protection and Education Fund after the expiry of seven years from the date of declaration of dividend.

3) Figures in brackets indicates out go.

4) Previous year figures have been regrouped and recast wherever nevessary.

As per our report of even date attached

For and on behalf of the Board of Director of
Munoth Capital Market Limited

SIDDHARTH SHANTILAL JAIN

Digitally signed by SIDDHARTH SHANTILAL JAIN

Siddharth S Jain
Managing Director
DIN: 00370650

V R S K & Co. LLP

CHARTERED ACCOUNTANTS

1008, Ajmera Sikova, Opp. Damodar Park, LBS Marg, Ghatkopar (West) Mumbai - 400086
Phone: +91-22-35736454 | Mob: +91-9820572292 | Email: sureshk18@gmail.com

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

To,
The Board of Directors,
Munoth Capital Market Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **MUNOTH CAPITAL MARKET LIMITED** (the "Company"), for the quarter ended September 30, 2026 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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 (ICAI). 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 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.

For **V R S K & CO.LLP**
(Formerly known as V R S K & Co.)
Chartered Accountants
Firm Regn. No: 111426W/W100988

V R S K & CO. LLP ★ MUMBAI Firm Reg. No. 111426W ★ Chartered Accountants

Suresh G Kothari
Partner
Membership No: 047625

Place : Mumbai
Date : 06/11/2026
UDIN : 26047625XRXDJA7111

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 there is no default in the payment of outstanding Loans / revolving facilities, unlisted debt securities.

D. Format for Disclosure of Related Party Transactions (Applicable only for half-yearly filings i.e., 2nd and 4th quarter):

DISCLOSURE OF RELATED PARTY TRANSACTIONS

(in lakhs)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance / inter-corporate deposit/ investment	Interest Rate (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Munoth Capital Market Limited	AA*******F	Shantilal M Jain	Director	Loan Taken	-	(2.34)	3.06	0.72	-	-	-	-	-	-	-	During the reporting period, the Company borrowed Rs. 16.30 lakhs from Mr. Shantilal M. Jain and repaid a loan amounting to Rs. 18.64 lakhs.
2.			Siddharth S Jain	Managing Director	Loan	-	22.15	0	17.65	-	-	-	-	-	-	-	-
3.			Siddharth S Jain	Managing Director	Loan Repaid	-	4.5	0	17.65	-	-	-	-	-	-	-	-
4.			Munoth Hedge Fund Vision	Directors are settler and Sponsor of Trust Fund	Any Other Transaction	-	6.38	0	6.38	-	-	-	-	-	-	-	-

E. Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted Along-with Annual Audited Financial Results (Standalone and Consolidated Separately) (Applicable only for Annual Filing i.e., 4th Quarter):

- Not Applicable