

HARYANA CAPFIN LIMITED

INTERIM CORPORATE OFFICE: Plot No. 106, Sector-44, Gurugram – 122 003, Haryana (India)

Phone: 91-124-4624000, 2574326, 2574620, 2574621

E-mail: investors@haryanacapfin.com Website: www.haryanacapfin.com

CIN: L27209MH1998PLC236139

CORPORATE OFFICE: Plot No. 30, Institutional Sector-44, Gurugram – 122 003, Haryana (India)

Ref No. : HCL/SEC/SE/2026-27

28th May, 2026

BSE Limited

25th Floor, PJ Towers

Dalal Street, Mumbai-400 001

Stock Code : 532855

Scrip ID : HARYNACAP

Subject: Compliances under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Outcome of Board Meeting held on 28th May, 2026

Dear Sir/ Madam,

Pursuant to applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that the Board of Directors of the Company at its meeting held on today i.e. 28th May, 2026 inter-alia, has considered and approved the following matters:

1. The Audited Financial Results for the quarter and financial year ended March 31, 2026. A copy of duly signed audited financial results along with audit report, issued by Statutory Auditors of the Company and declaration in respect of audit report with unmodified opinion on Audited Financial Results under Regulation 33 of SEBI listing Regulations, are enclosed.
2. Reappointment of Mrs. Shruti Raghav Jindal as Whole- Time Director of the Company for further period of 3 years w.e.f 1st July, 2026 , subject to approval of shareholders.

We hereby affirm that Mrs. Shruti Raghav Jindal being reappointed as Whole-time Director is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

Further, the necessary information in respect of Mrs. Shruti Raghav Jindal in terms of SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026, read with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, is enclosed.

The meeting of Board of Directors commenced at 20:10 P.M. and concluded at 20:50 P.M.

Submitted for your information and record.

Thanking You,

Yours faithfully,

For **Haryana Capfin Limited**

Sandhya Tiwari
Company Secretary

Encl.: As above

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Annexure-I

Information as per SEBI Master Circular No. SEBI HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026 read with SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time, in respect of Mrs. Shruti Raghav Jindal.

Mrs. Shruti Raghav Jindal

S.No	Particular	Details
1	Reason for change viz. appointment, resignation, removal, death or otherwise	Mrs. Shruti Raghav Jindal was appointed as Whole - Time Director of the Company w.e.f 1st July, 2023 for a period of 3 years and her current term will come to end on 30th June, 2026.
2	Date of Appointment/ cessation (as applicable) & term of appointment	Date of Re-Appointment : 1st July, 2026 Term: 3 years
3	Brief profile (in case of appointment)	Mrs. Shruti Raghav Jindal, aged 43 years, is graduated in International Management from Richmond University, London. She has Wide Experience in managing the Non-Banking Finance Companies and in the field of Business promotion and public relations.
4	Disclosure of relationships between directors (in case of appointment of a director)	Not related to any Director/Key Managerial Personnel
5.	No. of Shares held	Nil

Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

The Board of Directors
Haryana Capfin Limited

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of **Haryana Capfin Limited** (the "Company") for the quarter ended March 31, 2026 and for the year ended March 31, 2026 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations") including relevant circulars issued by the SEBI from time to time.

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations, and
- ii. gives a true and fair view in conformity with the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the standalone net profit after tax and other comprehensive loss and other financial information of the Company for the year ended 31 March 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Statement

This Statement has been prepared on the basis of the standalone annual financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income/ (loss) and other financial information of the Company in accordance with the Ind AS specified under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate

accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.

As part of an audit in accordance with the Standards on Auditing, specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place an adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the financial results for the quarter ended 31 March 2026, being the balancing figures between the audited figures in respect of the full financial year ended 31 March 2026 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us, as required under the listing regulations.

Our opinion on the statement is not modified in respect of the above matters.

For ANDRA & Company
Chartered Accountants
FRN 028625N

DAISY SHUKLA
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by DAISY SHUKLA
Date: 2026.05.28
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CA Daisy Shukla
Partner
M.No. 431132

UDIN: 26431132QCYIWR6855

Place: New Delhi
Date: 28-05-2026

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 AUDITED FINANCIAL RESULTS FOR QUARTER / YEAR ENDED 31st MARCH, 2026

	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31-03-2026	31-12-2025	31-03-2025	31-03-2026	31-03-2025
		Audited	Unaudited	Audited	Audited	
1	Revenue from Operations					
	a) Interest Income	2.20	-	23.22	5.20	150.34
	b) Dividend Income	-	-	-	610.43	570.51
	c) Other Revenue from Operation - Profit on sale of Mutual Fund Units	27.84	4.88	21.94	28.01	32.11
	d) Other Income	623.56	-	-	643.26	-
	Total Revenue from Operations (a+b+c+d)	653.60	4.88	45.16	1,286.90	752.96
2	Expenses					
	a) Employees Benefits expenses	17.06	10.74	15.12	54.24	51.59
	b) Finance Cost	9.13	0.07	-	9.22	-
	c) Depreciation & Amortisation expense	-	-	0.02	-	0.09
	d) Net loss on fair value changes	8.31	-	-	8.31	-
	e) Other Expenses	4.85	2.50	5.76	13.57	13.66
	f) Contingent Provision against Standard Assets	-	-	(5.18)	(0.39)	(4.94)
	Total Expenses (a+b+c+d+e+f)	39.35	13.31	15.72	84.95	60.40
3	Profit/(Loss) before exceptional items and tax	-	-	-	-	-
4	Exceptional Items gain/(loss)	614.25	(8.43)	29.44	1,201.95	692.56
5	Profit/ (Loss) before tax	-	-	-	-	-
6	Tax Expense	614.25	(8.43)	29.44	1,201.95	692.56
	Current Tax	85.84	(1.64)	4.66	235.66	171.65
	Tax adjustment for earlier year	(0.36)	-	(5.56)	(0.36)	(3.19)
	Deferred Tax	(7.42)	(0.56)	2.01	(9.51)	2.01
	Total Tax Expense	78.06	(2.20)	1.11	225.79	170.47
7	Profit / (Loss) for the period	-	-	-	-	-
8	Other Comprehensive Income	536.19	(6.23)	28.33	976.16	522.09
	(a) Items that will not be reclassified to profit or loss					
	a) Due to Change in Fair Value of Investments	(29.82)	(2,249.31)	(966.39)	(7,155.25)	(9,135.27)
	b) Due to remeasurements of post-employment benefit obligations	(4.31)	-	0.25	(4.31)	0.25
	c) Income tax relating to items that will be reclassified to profit or loss	7.49	566.15	243.17	1,800.98	2,299.30
	Total Other Comprehensive Income	(26.64)	(1,683.16)	(722.97)	(5,358.58)	(6,835.72)
9	Total Comprehensive Income for the period	509.55	(1,689.39)	(694.64)	(4,382.42)	(6,313.63)
10	Paid up Equity Share Capital (face Value Rs. 10/- each)	520.87	520.87	520.87	520.87	520.87
11	Other Equity	-	-	-	28,837.49	33,219.93
12	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	10.29	(0.12)	0.54	18.74	10.02

Statement of Assets and Liabilities

PARTICULARS	YEAR ENDED	YEAR ENDED
	31-03-2026	31-03-2025
Assets		
(1) Financial Assets		
a) Cash and Cash Equivalents	13.85	13.53
b) Other Financial Assets	2,016.72	5.45
c) Loans	0.01	154.09
d) Investments	37,391.00	43,171.43
	39,421.58	43,344.50
(2) Non-Financial Assets		
a) Property, Plant & Equipments	22.53	29.44
b) Other non-financial assets	0.04	0.04
	22.57	29.48
Total Assets	39,444.15	43,373.98

DAISY SHUKLA
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Date: 2026.05.28 20:52:38 +05'30'

LIABILITIES AND EQUITY		
Current Liabilities		
(1) Financial Liabilities		
a) Payables		
(i) Trade Payable		
(i) Total outstanding dues of micro entrieries and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro entrieries and small enterprises	-	-
(ii) Other Payable		
(i) Total outstanding dues of micro entrieries and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro entrieries and small enterprises	-	-
b) Borrowings (Other than Debt Securities)	2,171.41	-
c) Other financial liabilities	7.37	7.93
	2,178.78	7.93
(2) Non-Financial Liabilities		
(a) Current Tax liabilities	94.00	9.95
(b) Provisions	29.48	22.11
(c) Deferred Tax Liabilities (Net)	7,781.56	9,592.05
(d) Other Non-Financial liabilities	1.97	1.14
	7,907.01	9,625.25
(3) Equity		
(a) Equity Share Capital	520.87	520.87
(b) Other Equity	28,837.49	33,219.93
	29,358.36	33,740.80
Total Liabilities and Equity	39,444.15	43,373.98

Cash Flow Statement for the Year Ended 31st March, 2026		
PARTICULARS	YEAR ENDED	YEAR ENDED
	31-03-2026	31-03-2025
A. Cash Inflow/(Outflow) from Operating Activities		
Net Profit/(Loss) before Tax	1,201.95	692.56
Adjustments for:-		
Depreciation and amortisation	-	0.09
Interest Income	(5.20)	(150.34)
Acturial Gain/Loss classified as Other Comprehensive Income	(4.31)	-
Net Gain on Sale of Investments	(19.70)	(32.11)
Profit on Sale of Land	(643.09)	-
Dividend Received	(610.43)	(570.51)
Finance Cost	9.22	-
Contingent Provision for standard assets	(0.39)	(4.94)
Cash Flow from Operating profit (loss) before working capital changes	(71.95)	(65.25)
Changes in working capital :		
Adjustment for (increase)/decrease in operating assets		
Other assets	(2,011.26)	-
Trade Receivable	-	(1.01)
Trade Payable	-	3.87
Adjustment for increase/(decrease) in operating liabilities		
Provisions	7.77	-
Other current liabilities	2,171.66	-
Cash generated from Operations	96.21	(62.39)
Direct income tax (paid)/refunds	(151.26)	(155.26)
Net Cash flow from (used in) operating activities (A)	(55.05)	(217.65)
B. Cash Flow from Investing Activities		
Net proceeds from sale / (purchase) of investments	-	(2,473.82)
Current Loans and Advances (Net)	154.08	1,974.38
Current Investments:		
Purchased	(1,005.00)	-
-Proceeds from Sale	1,831.89	-
Non-Current Investments:		
Purchased	(2,182.01)	-
Sale Proceeds from Land	650.00	-
Dividend Received	610.43	570.51
Interest Received	5.20	150.34
Net Cash flow from/(used in) Investing Activities (B)	64.59	221.41
C. Cash Flow from Financing Activities		
Interest Paid	(9.22)	-
Net Cash Flow from /(used in) Financing Activities (C)	(9.22)	-
Net Increase /(decrease) in Cash and Cash Equivalents (A+B+C)	0.32	3.76
Cash and cash equivalents at the beginning of the year	13.53	9.77
Cash and cash equivalents at the end of the year	13.85	13.53

NOTES

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28th May, 2026.
- 2 '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.
- 3 Figures for the quarter ended 31st March 2026 are the balancing figures between Audited figures of financial year ended 31st March 2026 & Published figure upto third quarter of the financial year.
- 4 Figures for the previous year/ quarter have been regrouped /rearranged /recast wherever considered necessary.

For Haryana Capfin LimitedSHRUTI RAGHAV
JINDAL Digitally signed by SHRUTI
RAGHAV JINDAL
Date: 2026.05.28 20:43:48
+05'30'Shruti Raghav Jindal
Whole Time Director
DIN - 02208891DAISY Digitally signed
by DAISY SHUKLA
SHUKLA Date: 2026.05.28
20:53:35 +05'30'Place: Gurugram
Date: May 28, 2026

HARYANA CAPFIN LIMITED

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Ref No. : HCL/SEC/SE/2026-27

28th May, 2026

BSE Limited
25th Floor, PJ Towers
Dalal Street, Mumbai-400 001

Stock Code : 532855
Scrip ID: HARYNACAP

Subject: Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Declaration in respect of Audit Report with unmodified opinion for the financial year ended March 31, 2026.

Dear Sir/ Madam,

Pursuant to the Regulation 33 of the SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 as amended, I do hereby declare and confirm that M/s ANDRA & Company, Chartered Accountants, Statutory Auditors of the Company have given an unmodified audit report on the Standalone Audited Financial Results of the Company for the financial year ended 31st March, 2026.

Submitted for your information and record.

Thanking You,

Yours faithfully,
For **Haryana Capfin Limited**

Rajender Singh
Digitally signed by
Rajender Singh
Date: 2026.05.28
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Rajender Singh
Chief Financial Year

Encl.: As above