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 **10th August, 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 10th August, 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. 10th August, 2026 inter-alia, has considered and approved the Un-audited Financial results of the Company for the Quarter ended 30th June, 2026 along with copy of Limited Review Report issued by Statutory Auditors of the Company, are enclosed.

The meeting of Board of Directors commenced at 2:00 P.M. and concluded at 2:35 P.M.

Submitted for your information and record.

Thanking You,

Yours faithfully,
For **Haryana Capfin Limited**

Sandhya Tiwari
Digitally signed by Sandhya Tiwari
Date: 2026.08.10 14:48:55 +05'30'

Sandhya Tiwari
Company Secretary

Encl.: As above

ANDRA AND COMPANY
Chartered Accountants

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 / three months ended 30th June, 2026. 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 / three months ended 30th June, 2026 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 ANDRA & Company
Chartered Accountants
FRN 028625N

DAISY SHUKLA
Digitally signed by DAISY SHUKLA
Date: 2026.08.10 14:03:35 +05'30'

CA Daisy Shukla
Partner
M.No. 431132

UDIN: 26431132LRXYKW9548

Place: New Delhi
Date: 10-08-2026

Head Office : 2061, Sec-3, Rohtak, Haryana-124001
Branch Office : Office No.- 414, 4th Floor, RG Trade Tower, Netaji Subhash Place, Pitampura, New Delhi- 110034
A-149, Defence Colony , Bhopura, Ghaziabad, (U.P.)-201005
Email : info@andra.co.in. , ca4you.delhi@gmail.com
Website : www.andra.co.in

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 ENDED 30TH JUNE, 2026

	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30-06-2026	31-03-2026	30-06-2025	31-03-2026
		Unaudited	Audited	Unaudited	Audited
1	**Revenue from Operations**				
	a) Interest Income	-	2.20	3.00	5.20
	b) Dividend Income	-	-	-	610.43
	c) Other Income	-	623.56	0.17	643.26
	d) Other Revenue from operation - Profit on sale of Mutual Fund Units	-	27.84	19.88	28.01
	Total Revenue from Operations (a+b+c+d)	-	653.60	23.05	1,286.90
2	**Expenses**				
	a) Employees Benefits expenses	13.28	17.06	12.49	54.24
	b) Finance Cost	43.32	9.13	-	9.22
	c) Depreciation & Amortisation expense	-	-	-	-
	d) Other Expenses	19.44	4.85	5.05	13.57
	e) Net loss on fair value changes	-	8.31	-	8.31
	f) Contingent Provision against Standard Assets	-	-	-	(0.38)
	Total Expenses (a+b+c+d+e+f)	**76.04**	**39.35**	**17.54**	**84.96**
3	**Profit/(Loss) before exceptional items and tax**	**(76.04)**	**614.25**	**5.51**	**1,201.94**
4	Exceptional Items gain/(loss)	-	-	-	-
5	**Profit/ (Loss) before tax**	**(76.04)**	**614.25**	**5.51**	**1,201.94**
6	**Tax Expense**				
	Current Tax	-	85.84	1.39	235.66
	Tax Adjustment for earlier year	-	(0.36)	-	(0.36)
	Deferred Tax	-	(7.42)	-	(9.51)
	Total Tax Expense	**-**	**78.06**	**1.39**	**225.79**
7	**Net Profit / (Loss) for the period**	**(76.04)**	**536.19**	**4.12**	**976.15**
8	**Other Comprehensive Income**				
	(a) Items that will not be reclassified to profit or loss				
	a) Due to Change in Fair Value of Investments	2,383.43	(29.82)	4,876.90	(7,155.25)
	b) Due to remeasurements of post-employment benefit obligations	-	(4.31)	-	(4.31)
	c) Income tax relating to items that will be reclassified to profit or loss	3,023.12	7.49	(3,443.97)	1,800.98
	Total Other Comprehensive Income	**5,406.55**	**(26.64)**	**1,432.93**	**(5,358.58)**
9	**Total Comprehensive Income for the period**	**5,330.51**	**509.55**	**1,437.05**	**(4,382.43)**
10	**Paid up Equity Share Capital (face Value Rs. 10/- each)**	520.87	520.87	520.87	520.87
11	Other Equity				28,837.49
12	Basic/Diluted Earnings/(Loss) Per Share (EPS) on Net Profit / (Loss) (Not annualised/Rs.)	(1.46)	10.29	0.08	18.74

NOTES

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th August, 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 previous year/ quarter have been regrouped/ rearranged/ recast wherever considered necessary.

For Haryana Capfin Limited

SHRUTI RAGHAV JINDAL Digitally signed by SHRUTI RAGHAV JINDAL Date: 2026.08.10 13:57:01 +05'30'

DAISY SHUKLA Digitally signed by DAISY SHUKLA Date: 2026.08.10 14:04:15 +05'30'

Shruti Raghav Jindal
Whole Time Director
DIN - 02208891

Place: Gurugram
Date: August 10, 2026