

August 07, 2025

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

Scrip Code: 530167

Sub:- Outcome of Board Meeting on August 07, 2025 and Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2025

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, August 07, 2025, has, inter alia, has considered and approved the Unaudited Standalone Financial Results for the quarter ended June 30, 2025 along with the Limited Review Report issued by the Auditors. Further, we are enclosing herewith the following:

- a) Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2025;
- 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 ended June 30, 2025;
- c) Disclosure of Statement on deviation or variation for proceeds of rights issue.

The Meeting of Board of Directors commenced at 11:30 A.M. and concluded at 12:15 P.M.

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**

Sandeep Singh
Company Secretary and Compliance officer

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 quarter ended **June 30, 2025**, 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.

Mahesh Chandra
Agrawal

Digitally signed by
Mahesh Chandra Agrawal
Date: 2025.08.07 12:09:06
+05'30'

For SUNIL K. GUPTA & ASSOCIATES
Chartered Accountants
Firm Registration No.: 002154N

Date : 07.08.2025
Place: New Delhi

CA Mahesh Chandra Agarwal
Partner
Membership No. 088025
UDIN: 25088025BMIIKR6280

MOONGIPA CAPITAL FINANCE LTD

(CIN:L65993DL1987PLC028669)

Regd. Off.- 18/14, W.E.A., Pusa Lane, Karol Bagh, New Delhi-110005

Ph. No.- 011-41450121

Email: moongipac@gmail.com, website: www.mongipa.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

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

S.No.	PARTICULARS	Quarter Ended		Year Ended	
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Audited	Unaudited	Audited
I	Revenue From Operations				
	(a) Interest Income	29.67	26.21	2.38	33.63
	(b) Dividend Income	0.30	0.73	0.15	3.03
	(c) Net Gain on fair value changes	20.60	-	40.56	103.80
	(d) Sale of Shares	162.06	46.76	255.31	634.38
	(e) Other Operating Income	96.89	35.66	32.90	101.17
	Total Revenue form operations	309.52	109.36	331.30	876.01
II	Other Income	4.95	10.86	6.21	33.42
III	Total Income (I+II)	314.47	120.22	337.51	909.43
IV	EXPENSES				
	(a) Finance Cost	17.23	7.29	0.02	7.57
	(b) Net Loss on Fair Value Changes	-	13.13	-	-
	(c) Impairment on financial Instruments	1.50	3.89	0.02	3.91
	(d) Purchase of Stock in Trade	327.80	234.92	284.76	870.53
	(e) Change in Inventories	(182.26)	(123.24)	(99.05)	(271.54)
	(f) Employee benefits expenses	15.32	12.54	11.92	52.61
	(g) Depreciation and amortisation expense	1.53	1.24	1.20	4.90
	(h) Other expenses	11.05	1.28	8.24	30.28
	Total Expenses	192.17	151.05	207.11	698.26
V	Profit/ (Loss) before exceptional Items and tax (III-IV)	122.30	(30.83)	130.40	211.17
VI	Exceptional Items	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	122.30	(30.83)	130.40	211.17
VIII	Tax Expenses				
	(a) Current Tax	24.79	25.99	20.86	47.88
	(b) Prior Period Tax	-	-	-	-
	(c) Deferred Tax	2.95	(3.74)	9.04	25.59
	Total tax Expenses	27.74	22.25	29.90	73.47
IX	Profit/(Loss) for the period from continuing operation(VII-VIII)	94.56	(53.08)	100.50	137.70
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)	94.56	(53.08)	100.50	137.70
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 Income (XIII+XIV)]	94.56	(53.08)	100.50	137.70
	Paid up equity share capital (Face value of Rs.10/- each)	916.44	916.44	305.48	916.44
	Earning per share (EPS)				
	Basic (in Rs.)(Not Annualised)	1.03	(0.58)	3.29	3.01
	Diluted(in Rs.)(Not Annualised)	1.03	(0.58)	3.29	3.01

Note:

- The above standalone Unaudited Financial Results for the quarter ended June 30, 2025 have been reviewed by the Audit Committee and approved by the board of directors at their meeting on 07th August, 2025.
- Figures for the previous period have been regrouped to confirm with those of the current period wherever necessary.
- Limited Review has been carried out by the Statutory Auditors for the above period.
- The company is involved in the business of NBFC activity only as such there is only one reportable segment.

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

DR. POOJA JAIN
Whole Time Director
DIN : 00097037Place:- New Delhi
Date:- 07.08.2025



MOONGIPA CAPITAL FINANCE LTD.

A. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF RIGHTS ISSUE

(Amount in ₹ Lakhs)

Statement on deviation / variation in utilization of funds raised	
Name of listed entity	Moongipa Capital Finance Limited
Mode of Fund Raising	Rights Issues
Date of Raising Funds	January 02, 2025 (Date of Allotment)
Amount Raised	₹ 1,527.40
Report filed for Quarter ended	June 30, 2025
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil
Objects for which funds have been raised and where there has been a deviation, in the following table	As mentioned following :

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any
To augment our capital base and provide for our fund requirements	NA	₹ 1,450.40	NA	₹ 1,450.40	NA	The funds have been utilized in our operational activities as per the

(CIN : L65993DL1987PLC028669)

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MOONGIPA CAPITAL FINANCE LTD.

for increasing our operational scale with respect to our NBFC activities						objects mentioned in the offer document for which the funds have been raised.
General Corporate Purpose	NA	₹ 47.00	Yes ₹ 57.26*	₹ 57.26	NA	The funds have been utilized for general corporate purpose.
Issue Related Expenses	NA	₹ 30.00	Yes ₹ 19.74*	₹ 19.74	NA	NA
Total		₹ 1,527.40		₹ 1527.40		

**As mentioned in Letter of offer dated November 27, 2024, estimated Rights Issue expenses are subject to finalization of basis of allotment and actual allotment. In case of any difference between estimated right issue related expenses of Rs. 30 Lakhs and actual expenses incurred, the shortfall or excess shall be adjusted with amount allocated towards General corporate purposes. Accordingly, estimated right issue expenses have been reduced by Rs. 10.26 Lakhs and the same amount has been increased in general corporate purposes.*

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For **Moongipa Capital Finance Limited**

Dr. Pooja Jain
Whole Time Director
DIN No. 00097037



Date: 07.08.2025

Place: New Delhi

(CIN : L65993DL1987PLC028669)

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