

To,
BSE Ltd.
[Bombay Stock Exchange Ltd]
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001
Fax No. 022 2272 3121/2041

FCIL/SEC/BSE/9714/2024-2025
11th August, 2025

By Online Submission

KIND ATTN: DEPTT. OF CORPORATE SERVICES

Subject: - Unaudited Financial Results for the Quarter ended 30th June, 2025

Dear Sir/Madam,

We refer to our earlier Letter No. FCIL/SEC/BSE/9713/2024-2025 dated 8th August, 2025 informing you that the meeting of the Board of Directors is convened on Monday, 11th August, 2025 to consider amongst other business the consideration of Unaudited Financial Results for the Quarter ended on 30th June, 2025.

Accordingly, the meeting of the Board of Directors was held today in which the Board of Directors have considered, approved, and taken on record the Unaudited Financial Results of the Company for the Quarter ended on 30th June, 2025.

We are enclosing herewith the copy of the said Unaudited Financial Results duly signed. We are also forwarding herewith the Limited Review Report for the Quarter ended on 30th June, 2025 submitted by the Auditors of the Company J M T & Associates, Chartered Accountants, Mumbai. The said Board Meeting was concluded at 06.45 PM (18:45 {Give in 24 hrs format}).

DECLARATION:

We hereby declare that the Auditors of the Company have given Limited Review Report on the above Unaudited Financial Statements and furnished unmodified opinion on the said Unaudited Financial Statements.

You are requested to put it on your electronic media for the information of the Members.

Thanking you,
Yours faithfully,

For Fundviser Capital (India) Limited



Prem Krishan Jain
Chairman & Managing Director
(DIN: 09304822)



Encl.: As above

FUNDVISER CAPITAL (INDIA) LIMITED

Regd. Office: 22/7, Manek Mahal, 90 Veer Nariman Road, Churchgate, Mumbai 400020, Maharashtra, India

☎ +91-22-3123 6586

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✉ info@fundvisercapital.in

CIN No.: L65100MH1985PLC205386

**Independent Auditors' Limited Review Report on Unaudited Standalone
Quarterly results of the Company**

Review report to
The Board of Directors
Fundviser Capital (India) Limited

We have reviewed the accompanying statement of unaudited financial results of **Fundviser Capital (India) Limited** ("the Company") for the quarter ended June 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations") as amended.

This statement 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 issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 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 provides 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 results 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 the 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.

For **JMT & Associates**
Chartered Accountants
FRN No. 104167W



Amar Bafna
Partner
M. No. 048639

Place : Mumbai,
Date: August 11, 2025

UDIN:25048639BMHDII5293

Notes:

- 1 The above unaudited Standalone Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 11/08/2025. The Statutory Auditors of the Company have conducted the limited review of the aforesaid unaudited Financial Results pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.
- 2 The Financial Results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013 as amended by the Companies (Indian Accounting Standards) (Amendment) Rule, 2016.
- 3 The Company has deployed major Funds in the Investment in Property, Shares and Deposits, and accordingly is doing its business in the single segment. The Company has invested in subsidiaries which operate in different segments.
- 4 The figures of the previous year have been regrouped/recast wherever necessary.
- 5 The figures of March 31, 2025 quarter are balancing figures between audited figure, in respect of the full financial year and the unaudited published year-to-date figures upto the end of third quarter of the relevant financial year
- 6 The Provision for Bonus and Gratuity has not been made as the same is applicable to the Organisations having more than 20 and 10 Employees respectively. The number of Employees of the Company as on 31st March, 2025 was less than the aforesaid prescribed limit.

PLACE:- MUMBAI
DATE:- 11/08/2025



For Fundviser Capital (India) Limited

A handwritten signature in blue ink, appearing to read "Prem Krishan Jain".

PREM KRISHAN JAIN
(DIN -09304822)
Chairman & Managing Director

FUNDVISER CAPITAL (INDIA) LIMITED

Regd. Off. : 22, 7TH Floor, Manek Mahal, Next to Hotel Ambassador, 90 Veer Nariman Road, Churchgate -400020

CIN : L65100MH1985PLC205386

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

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Audited	Unaudited	Audited
I.	REVENUE :				
	(a) Income From Operations	31.95	60.67	1.48	194.12
	(b) Other Income	19.74	12.07	-	22.59
	Total Revenues	51.69	72.74	1.48	216.71
II.	EXPENDITURE :				
	a) Cost of Material Consumed/Purchase of Derivatives	39.74	41.06	-	82.52
	b) Purchase of Stock in Trade	-	-	-	-
	c) Change In Inventories of Finished goods,WIP & Stock In Trade	-	-	-	-
	d) Employees Benefit Expenses	14.57	15.53	1.98	34.04
	e) Finance Cost	0.15	0.01	-	0.15
	f) Depreciation and amortization Expenses	0.56	0.48	-	0.53
	g) Other expenses :	9.14	19.87	2.59	43.05
	Total Expenses	64.16	76.96	4.58	160.30
III.	Profit (Loss) before exceptional items and tax (I- II)	(12.47)	(4.21)	(3.10)	56.41
IV.	Exceptional items	-	-	-	-
V.	Profit (Loss) before Tax (III- IV)	(12.47)	(4.21)	(3.10)	56.41
VI.	Tax expense:				
	(1) Current tax	-	(1.23)	-	16.88
	(2) Deferred tax	-	-	(0.81)	(2.88)
	(3) Tax expense relating to prior years	-	(0.67)	-	(0.67)
VII.	Net Profit (Loss) for the Period (V-VI)	(12.47)	(2.31)	(2.29)	43.08
VIII.	Other Comprehensive Income (OCI)				
	(A) (i) Items that will not be Reclassified subsequently to profit and loss	-	-	-	-
	(ii) Income Tax relating items that will not be classified subsequently to Profit and loss	-	-	-	-
	(B) (i) Items that will be Reclassified subsequently to profit and loss	17.26	(14.09)	4.76	(23.22)
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	(2.24)	1.98	(0.50)	2.93
IX.	Total Comprehensive Income for the period (VII + VIII)	2.55	(14.42)	1.97	22.79
X.	Paid up Equity Share Capital [Face Value of Rs. 10/- each]	591.50	515.25	456.50	515.25
XI.	Other equity	-	-	-	1,032.41
XII.	Earnings per Equity Share (not annualised) :	-	-	-	-
	(1) Basic	(0.21)	(0.04)	(0.05)	0.84
	(2) Diluted	(0.21)	(0.04)	(0.00)	0.73



For FUNDVISER CAPITAL (INDIA) LIMITED

Prem Krishan Jain

Prem Krishan Jain
(DIN -09304822)

Chairman & Managing Director

Place : MUMBAI
Date : August 11, 2025

**Independent Auditors' Limited Review Report on Unaudited Consolidated
Quarterly results of the Company**

**To the BOARD OF DIRECTORS OF
Fundviser Capital (India) Limited**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Fundviser capital (India) Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the **net profit** after tax of its associates and joint ventures for the quarter ended **June 30, 2025** ("the Statement"), being submitted by the Parent 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 Parent's Management and approved by the Parent'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, 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. A review of interim financial information consists of making inquiries, primarily of persons 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 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



4. The Statement includes the results of the following entities:

Sr. No	Name of Entities
1	Fundviser Capital (India) Limited
2	Starlight Box Theatres Private Limited
3	DARS Transtrade Private Limited
4	New India RE and Infra LLP

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, 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 (IND AS) specified under the Companies Act 2013, as amended, read with relevant rules issued thereunder 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.
6. The accompanying statement includes the unaudited interim financial results and other financial information in respect of:

2 subsidiaries and 1 LLP included in the unaudited consolidated financial results whose interim financial results reflect total revenue of Rs.1689.47 lakhs, total net profit after tax of Rs.124.72 lakhs and total comprehensive income of Rs.124.72 lakhs for the quarter ended June 30, 2025

Our conclusion on the statement is not modified in respect of the above matters with respect to our reliance on the work done of other auditors and financial results certified by the management.

For **JMT & Associates**
Chartered Accountants
FRN No. 104167W



Ripe
Amar Bafna
Partner
M. No. 048639

Place : Mumbai,
Date August 11, 2025

UDIN: 25048639BMHDIJ5491

FUNDVISER CAPITAL (INDIA) LIMITED

Regd. Off. : 22, 7TH Floor, Manek Mahal, Next to Hotel Ambassador, 90 Veer Nariman Road, Churchgate -400020

CIN : L65100MH1985PLC205386

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AS ON 30TH JUNE 2025

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Audited	Unaudited	Audited
I.	REVENUE :				
	(a) Income From Operations	1,700.15	2,659.20	4.42	3,328.42
	(b) Other Income	41.02	(85.64)	-	41.37
	Total Revenues	1,741.17	2,573.57	4.42	3,369.79
II.	EXPENDITURE :				
	a) Cost of Material Consumed/ Derivatives	1,591.96	2,008.08	1.30	2,421.63
	b) Purchase of Stock in Trade	-	(2.26)	-	-
	c) Change In Inventories of Finished goods,WIP & Stock In Trade	-	-	-	-
	d) Employees Benefit Expenses	15.39	16.31	2.76	37.16
	e) Finance Cost	4.14	11.92	-	12.07
	f) Depreciation and amortization Expenses	1.71	1.73	-	2.58
	g) Other expenses :	11.06	581.66	4.28	612.37
	Total Expenses	1,624.25	2,617.45	8.35	3,085.82
III.	Profit (Loss) before exceptional items and tax (I- II)	116.92	(43.88)	(3.93)	283.97
IV.	Exceptional items	-	-	-	0.00
V.	Profit (Loss) before Tax (III- IV)	116.92	(43.88)	(3.93)	283.97
VI.	Tax expense:				
	(1) Current tax	23.17	37.94	-	56.06
	(2) Less: MAT Credit Entitlement	(18.49)	35.00	-	35.00
	(2) Deferred tax	-	-	(0.81)	(2.88)
	(3) Tax expense relating to prior years	-	(0.67)	-	(0.67)
VII.	Net Profit (Loss) for the Period (V-VI)	112.24	(46.16)	(3.12)	266.47
VIII.	Other Comprehensive Income (OCI)				
	(A) (i) Items that will not be Reclassified subsequently to profit and loss	-	-	-	-
	(ii) Income Tax relating items that will not be classified subsequently to Profit and loss	-	-	-	-
	(B) (i) Items that will be Reclassified subsequently to profit and loss	17.26	(14.09)	4.76	(23.22)
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	(2.24)	1.98	(0.50)	2.93
IX.	Total Comprehensive Income for the period (VII + VIII)	127.26	(58.27)	1.14	246.17
X.	Net Profit Attributable to:				
	Shareholder's of the Company	51.83	(29.09)	(1.61)	158.30
	Non-Controlling Interest	60.41	(17.05)	(1.51)	108.16
XI.	Other Comprehensive Income attributable to:				
	Shareholder's of the Company	15.02	(12.11)	2.20	(20.29)
	Non-Controlling Interest	-	-	2.07	-
XII.	Total Comprehensive Income attributable to:				
	Shareholder's of the Company	66.85	(41.20)	0.59	138.01
	Non-Controlling Interest	60.41	(17.05)	0.55	108.16
XIII.	Paid up Equity Share Capital [Face Value of Rs. 10/- each]	591.50	515.25	456.50	515.25
XIV.	Other equity	-	-	-	1,245.79
XV.	Earnings per Equity Share (not annualised) :				
	(1) Basic	1.90	(0.90)	(0.07)	5.17
	(2) Diluted	1.90	(0.78)	(0.07)	4.50



Place:- Mumbai
Date:- 11/08/2025

For FUNDVISER CAPITAL (INDIA) LIMITED

Prem Krishan Jain
PREM KRISHAN JAIN
Chairman & Managing Director
(DIN: 09304822)



Notes:

- 1 The above unaudited Consolidated Financial Results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 11/08/2025. The Statutory Auditor of the company have conducted the Limited Review of the aforesaid unaudited financials Results on 11/08/2025.
- 2 These Consolidated Financial Statement of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013 as amended by the Companies (Indian Accounting Standards) (Amendment) Rule, 2016. These financial statment are presented in accordance with the requirements of regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 read with other relevent rules and circulars issued thereunder.
- 3 Starlight Box Theatres Pvt Ltd has become 51.61% Subsidiary of the company w.e.f. 23rd May, 2024
- 4 DARS Transtrade Private Limited has become 51.12% Subsidiary of the Company w.e.f. 23rd October 2024
- 5 The Company is a Partner in New India RE & INFRA LLP with 64% of Capital contribution w.e.f. 11th November.2024. Further the company will exercise control over this LLP and hence the books of this LLP are consolidated along with the books of the company
- 6 The figures of the previous year have been regrouped/recast wherever necessary.
- 7 The figures of March 31, 2025 quarter are balancing figures between audited figure, in respect of the full financial year and the unaudited published year-to-date figures upto the end of third quarter of the relevant financial year



Place:- Mumbai
Date:- 11/08/2025

For FUNDVISER CAPITAL (INDIA) LIMITED



PREM KRISHAN JAIN
Chairman & Managing Director
(DIN: 09304822)

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC

Statement on deviation / variation in utilization of funds raised		
Name of listed entity	Fundviser Capital India Limited	
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others	Preferential Issue. By way of conversion of Warrants into Equity Shares
Date of Raising Funds	24/04/2025- Date of Conversion	
Amount Raised	Rs. 3,33,11,718.75 (Rupees Three Crores Thirty Three Lakhs Eleven Thousand Seven Hundred Eighteen and Paise Seventy Five only) raised during the Quarter ended 30/06/2025.	
Report filed for Quarter ended	30 th June, 2025	
Monitoring Agency	applicable / not applicable	Not Applicable
Monitoring Agency Name, if applicable		Not Applicable
Is there a Deviation / Variation in use of funds raised	Yes / No	No. There is no deviation/variation in use of funds raised.

Prefer



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	The Audit Committee has reviewed the said statement in its meeting held on 11 th August, 2025 and has not offered any comments on the same.					
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	The issue of 8,75,000 Equity Shares and 13,50,000 Convertible Warrants was made with the object of making Investments, meeting the long term funding requirements of the Company, working capital, general corporate purposes, etc. in order to support the future growth plan of the Company.					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
The issue of 8,75,000 Equity Shares and 13,50,000 Convertible Warrants was made with the object of making Investments, meeting the long term funding requirements of the Company, working capital, general corporate purposes, etc. in order to support the future growth plan of the Company.	Not Applicable	Rs. 12,96,06,250/-	Not Applicable	Rs. 12,95,44,541/-	There is no deviation/variation in the utilization of funds for the quarter.	-
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 Fundviser Capital (India) Limited  Prem Krishan Jain Chairman & Managing Director [DIN: 09304822] 						

C. Disclosure on Outstanding Default on Loans and Debt Securities – Not Applicable for this quarter

D. Disclosure of Related Party Transactions- Not Applicable for this quarter

E. Statement on Impact of Audit Qualifications (For Audit Report With Modified Opinion) submitted along-with Annual Audited Financial Results (Standalone and Consolidated separately) – Not Applicable for this quarter

