

14.11.2025

To
Department of Corporate Services,
BSE Limited
PJ Towers, Dalal Street,
Mumbai – 400 001

Scrip Code: 508980

Subject: Outcome of Board Meeting held on 14th November 2025

Dear Sir/ Madam,

Pursuant to Regulation 33 and Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at its Meeting held today i.e. 14th November 2025 has inter-alia adopted and approved the following:

- i. The Standalone Un-audited Financial Results for the quarter and half year ended on 30th September 2025.

Kindly note that the Meeting of the Board of Directors commenced at 2.00 P.M and concluded at 4.20 P.M

You are requested to take a note of the same & kindly acknowledge the same.

Thanking You

Yours Faithfully

For Frontier Capital Limited

MAYUR
NAGINDAS
DOSHI

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MAYUR NAGINDAS
DOSHI
Date: 2025.11.14 16:24:38
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Mayur Nagindas Doshi
Director
DIN: 08351413

Registered Office:

Office No.-1206, Lodha Supremus, Senapati Bapat Marg,
Lower Parel, Mumbai – 400013, Maharashtra, India
CIN: L65990MH1984PLC033128

T: +91 - 8884256463

Email ID: frontierleasing1984@gmail.com

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHT ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.: - NOT APPLICABLE

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

Sr. No.	Particulars	IN INR
1	Loans/ revolving facilities like cash credit from banks/ financial institutions	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2	Unlisted debt securities i.e., NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3	Total financial indebtedness of the listed entity including short term and long term	0

D. STATEMENT ON IMPACT OF AUDIT QUALIFICATION (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULT (Standalone and considered separately) (applicable only for Annual Filing i.e., 4th quarter): NOT APPLICABLE

For Frontier Capital Limited

MAYUR
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NAGINDAS DOSHI
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Mayur Nagindas Doshi
Director
DIN: 08351413

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A.P. RAJAGOPALAN & CO.
CHARTERED ACCOUNTANTS
R. GANESH B.Com., FCA
R. KIRTHIVASAN B.Com., FCA

Office No. 713, 7th Floor, A Wing, Raikar Chamber,
BKSD Marg, Govandi (E), Mumbai - 400 088.
Ph. No. 022 3513 7228, E-mail: office@aprco.in.
Web: www.aprco.in

Independent Auditor's Review Report on the quarterly and year to date unaudited financial results of Frontier Capital Limited under the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to,
The Board of Directors,
Frontier Capital Limited

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

This Statement is the responsibility of the Company's management and approved by the 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 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the 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 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of person's 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.

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 Indian Accounting Standards ('IND AS') specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Yours Faithfully,

For A.P.Rajagopalan & Co.
Chartered Accountants
FRN 0108321W


R. Ganesh

Partner

Membership No.: 038157

Place: Mumbai

UDIN : 25038157BMNMYM8442

Date : 14-11-2025



FRONTIER CAPITAL LIMITED

CIN: L65990MH1984PLC033128

Unit No.: 1206, Plot-453, Lodha Supremus, Senapati Bapat Marg, Lower Parel, Delisle Road, Mumbai, Maharashtra, 400013

Unaudited Statement of Standalone Assets and Liabilities as at 30th September 2025

(Rs. in Lakhs)

Particulars		As at 30.09.2025	As at 31.03.2025
ASSETS			
1. Financial Assets			
a. Cash and Cash Equivalents		3.92	5.62
b. Bank balances other than Cash and Cash Equivalents		0.18	0.18
c. Receivables			
(i) Trade Receivables		2.30	-
(ii) Other Receivables		-	-
c. Loans		291.21	291.21
d. Other Financial Assets		17.52	-
Total Financial Assets		315.13	297.01
2. Non-Financial Assets			
a. Property, Plant and Equipment		-	-
b. Other Non-Financial Assets		12.73	8.97
Total Non-Financial Assets		12.73	8.97
TOTAL ASSETS		327.86	305.98
LIABILITIES AND EQUITY			
Financial Liabilities			
a. Payables			
(i) Trade Payables			
(i) Total outstanding dues of micro and small enterprises		2.70	4.24
(ii) Total outstanding dues of creditors other than micro and small enterprises		3.54	0.62
(ii) Other Payables			
(i) Total outstanding dues of micro and small enterprises		-	-
(ii) Total outstanding dues of creditors other than micro and small enterprises		0.27	-
b. Borrowings (Other than Debt Securities)		28.49	20.82
c. Other Financial Liabilities		3.04	3.04
Total Financial Liabilities		38.04	28.72
Non-Financial Liabilities			
a. Current Tax Liabilities (Net)		-	-
b. Provisions		0.73	0.73
c. Other Non-Financial Liabilities		1.21	1.47
Total Non-Financial Liabilities		1.94	2.20
Equity			
a. Equity Share Capital		1,676.22	1,676.22
b. Other Equity		(1,388.33)	(1,401.15)
Total Equity		287.89	275.06
TOTAL LIABILITIES AND EQUITY		327.86	305.98

MAYUR NAGINDAS
DOSHI
For Frontier Capital Limited
Name: Mayur Doshi
Director
DIN: 08351413

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NAGINDAS DOSHI
Date: 2025.11.14 14:26:14 +05'30'

Place: Mumbai
Date : 14-11-2025



FRONTIER CAPITAL LIMITED

CIN: L65990MH1984PLC033128

Unit No.: 1206, Plot-453, Lodha Supremus, Senapati Bapat Marg, Lower Parel, Delisle Road, Mumbai, Maharashtra, 400013

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30th, 2025

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(I) Revenue from Operations						
Interest Income	8.81	8.71	8.60	17.52	16.85	34.27
Other Operating Revenue	5.39	9.89	5.78	15.28	11.40	19.76
Total Revenue from Operations (I)	14.20	18.60	14.38	32.80	28.25	54.03
(II) Other Income	0.05	0.07	-	0.12	-	14.79
Total other Income (II)	0.05	0.07	-	0.12	-	14.79
(III) Total Income (I) + (II)	14.27	18.67	14.38	32.94	28.25	68.82
(IV) Expenses						
-Finance Costs	0.69	0.55	-	1.24	-	1.09
-Impairment of Financial Instruments	-	-	-	-	-	-
-Employee Benefits Expenses	4.08	4.80	6.00	8.88	12.00	13.10
-Depreciation and Amortisation Expenses	-	-	-	-	-	-
-Other Expenses	4.79	5.20	4.37	9.99	9.01	24.63
-Impairment Allowances	-	-	-	-	-	-
Total Expenses (IV)	9.55	10.56	10.37	20.11	21.01	38.82
(V) Profit before exceptional items and tax (III) - (IV)	4.72	8.11	4.01	12.83	7.24	30.00
(VI) Exceptional Items	-	-	-	-	-	-
(VII) Profit before tax (V) - (VI)	4.72	8.11	4.01	12.83	7.24	30.00
(VIII) Tax Expense						
-Current Tax	-	-	-	-	-	-
-Income Tax for earlier years	-	-	-	-	-	(0.37)
-Deferred tax	-	-	-	-	-	-
Net Tax Expense (VIII)	-	-	-	-	-	(0.37)
(A) Profit for the year (VII) - (VIII)	4.72	8.11	4.01	12.83	7.24	29.63
(B) Other Comprehensive Income	-	-	-	-	-	-
Other comprehensive income/(loss) for the year (B)	-	-	-	-	-	-
Total Comprehensive Income for the year (A+B)	4.72	8.11	4.01	12.83	7.24	29.63
Earnings per equity share of ₹ 10 each						
-Basic (₹)	0.03	0.05	0.02	0.08	0.04	0.18
-Diluted (₹)	0.03	0.05	0.02	0.08	0.04	0.18



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FRONTIER CAPITAL LIMITED

CIN: L65990MH1984PLC033128

Unit No.: 1206, Plot-453, Lodha Supremus, Senapati Bapat Marg, Lower Parel, Delisle Road, Mumbai, Maharashtra, 400013

Cash Flow Statement For the Half Year Ended 30th September, 2025

(Rs. in Lakhs)

Particulars	30-Sep-25 Unaudited	30-Sep-24 Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/ (Loss) Before Exceptional Items and Tax	12.82	7.24
Adjustments For :		
Contingent Provision on Standard Assets		0.04
Finance Cost	1.24	-
Interest Income	(17.52)	(16.85)
Interest on Income Tax Refund		-
Operating Profit Before Working Capital Changes	(3.46)	(9.57)
Movements in Working Capital		
Decrease/ (Increase) In:		
Loans	-	(15.00)
Other Financial Assets	(19.82)	(1.89)
Other Non-Financial Assets	(3.75)	-
Trade Payables	1.38	-
Other Payables	0.27	-
Other Financial Liabilities	(0.26)	2.54
Other Non-Financial Liabilities	-	(1.09)
Cash Generated From Operations	(25.65)	(25.01)
Direct Taxes Paid (Net)	-	(1.40)
Interest Received	-	22.57
Net Cash Flow From (Used In) Operating Activities	(25.65)	(5.83)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Net Cash Flow From (Used In) Investing Activities		
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/(Repayment) from Borrowings	7.67	4.70
Interest Received	17.52	-
Interest Paid	(1.24)	-
Net Cash Flow From (Used In) Financing Activities	23.95	4.70
Net Increase in Cash & Cash Equivalents	(1.69)	(1.13)
Cash & Cash Equivalents at the beginning of the Year	5.62	4.94
Cash & Cash Equivalents at the end of the Year	3.93	3.81

Notes :

1. The above unaudited financial results were reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on 14th November, 2025.

2. Investor Complaints: Pending as on July 1st, 2025 - Nil, received during the quarter Nil, disposed off Nil, balance as on September 30th, 2025 Nil.

Segment Information:

3. The Company is primarily engaged in the business of financing. All the activities of the company revolve around the main business. Further, the Company does not have any separate geographic segments other than India accordingly there is no other reportable segment in terms of Ind AS 108 'Operating Segments'.

4. The previous period figures have been regrouped/reclassified wherever necessary to make them comparable.

For Frontier Capital Limited

MAYUR

NAGINDAS

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Digitally signed by MAYUR
NAGINDAS, DN: cn=Mayur Nagindas Doshi,
o=Frontier Capital Limited, ou=Frontier Capital Limited,
email=mayur.nagindas.doshi@frontiercapital.com, c=IN**Name: Mayur Doshi****Director****DIN: 08351413**

Place: Mumbai

Date: 14-11-2025



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.

Details of the party (listed entity/ subsidiary) entering into the transaction		Details of counterparty		Nature of relationship	Type of related party transaction	Details of the related party transaction as approved by the audit committee	Remarks on approval by 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				Notes	
Name	PAN	Name	PAN						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Frontier Capital Limited	AAACF0615P	Inimitable Capital Finance Pvt. Ltd.	AABCE9885H	Parent Company	Loan	NA	Not Applicable	7.79	20.82	28.49						LOAN	10%	24Months	Unsecured	Working Capital Management