

MANSI FINANCE (CHENNAI) LIMITED

(CIN: L65191TN1994PLC028734)

Regd. Off.: No. 45A/10, 1st Floor, Barnaby Road, Kilpauk,

CHENNAI – 600 010.

Tel: 044 – 2644 5533 e-mail ID: mansi@mansiindia.com

14.11.2025

**The Manager,
Bombay Stock Exchange Limited,
25th Floor, P.J. Towers,
Dalal Street,
Mumbai – 400 001.**

Dear Sir,

**Sub: Submission of Un-audited Financial Results for the
quarter ended September 30, 2025.**

With reference to above, enclosed please find attached audited financial results of the Company for the quarter ended September 30, 2025.

Please acknowledge the receipt and do the needful.

Thanking you,

**Yours faithfully,
For MANSI FINANCE (CHENNAI) LIMITED**

**(JYOTI AGARWAL)
Company Secretary
PAN: BAHPK1489D
No. 45A/10, Barnaby Road,
Kilpauk,
Chennai – 600 010.**

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EXTRACT OF RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF MANSI FINANCE (CHENNAI) LIMITED AT THEIR MEETING HELD ON FRIDAY THE 14TH NOVEMBER, 2025 AT THE REGISTERED OFFICE OF THE COMPANY.

ADOPTION OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2025:

After brief discussion on the subject matter, the following resolution was passed:

“RESOLVED THAT the Un-audited Financial Results of the Company for the quarter ended 30th September, 2025 be and is hereby taken on record and **Shri. ADIT S BAFNA (DIN: 00058663)**, Managing Director of the Company be and is hereby authorised to sign the same and arrange to publish the same in the newspapers and inform to the Stock Exchange.”

“RESOLVED FURTHER THAT the Company Secretary of the Company be and is hereby authorized to sign this resolution and forward the same to the Stock Exchange for their information and records.”

Certified True Copy

For MANSI FINANCE (CHENNAI) LIMITED

(JYOTI AGARWAL)

Company Secretary

PAN: BAHPK1489D

No. 45A/10, Barnaby Road,

Kilpauk,

Chennai – 600 010.

LIMITED REVIEW REPORT

To,
The Board of Directors
Mansi Finance Chennai Limited

We have reviewed the accompanying statement of unaudited financial results of Mansi Finance Chennai Limited ("the Company") for the Quarter and six months ended 30th September 2025 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular CIR/CFD/FAC/62/2016 dated July 5, 2016. 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 enquiries 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 Indian Accounting Standards (IND AS) 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, as modified by circular CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai
Date: 14-11-2025



For Sirohia & co
Chartered Accountants
F.R.N.003875S

(VINOD KUMAR)
Partner

Membership No.207094

UDIN : 25207094BmWUYX8519



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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30-09-2025

(Rs. In Lakhs)

		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	1	2	3	4	5	6	7
	Particulars	Current 3 months ended 30-09-2025	Preceding 3 months ended 30-06-2025	Corresponding 3 months ended 30-09-2024	30-09-2025	30-09-2024	previous Accounting Year Ended 31-03-2025
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	(Audited)
	Income						
I	Revenue from Operations	274.50	340.98	190.79	615.48	361.66	1,266.99
II	Other Income	19.74	23.81	11.86	43.55	19.00	46.91
III	Total Income (I+II)	294.24	364.79	202.65	659.03	380.66	1,313.89
IV	Expenses						
	a) Employee benefits Expense	12.82	14.42	16.17	27.24	26.67	59.27
	b) Finance Costs	48.46	44.98	66.92	93.44	132.64	225.67
	c) Depreciation and amortisation Expense	1.50	1.50	1.90	3.00	3.80	6.69
	Impairment allowance on loans	10.43	115.00	0.00	125.43	0.00	580.15
	d) Other Expenditure	19.29	36.60	17.94	55.89	42.56	75.70
	Total Expenses	92.50	212.50	102.93	305.00	205.67	947.48
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)	201.74	152.29	99.72	354.03	174.99	366.42
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit (+)/Loss (-) before Tax (VII-VIII)	201.74	152.29	99.72	354.03	174.99	366.42
VIII	Tax expenses						
	(1) Current Tax	30.99	30.00	17.00	60.99	34.00	68.53
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/Loss for the period (IX-X)	170.75	122.29	82.72	293.04	140.99	297.88
X	Other Comprehensive Income						
	(1) Items that will be reclassified to profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Items that will not be reclassified to profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Net Changes in fair values of investments carried at fair value through OCI(NR)-Gain/(loss)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Comprehensive incomes	0.00	0.00	0.00	0.00	0.00	0.00
XI	Total comprehensive Income for the period (XI+XII)	170.75	122.29	82.72	293.04	140.99	297.88

For MANSI FINANCE (CHENNAI) LTD.

Director



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XII	Paid up equity share capital (Face Value Rs.10/- Share)	353.49	353.49	353.49	353.49	353.49	353.49
XIII	Reserves excluding revaluation reserves as per balance sheet of previous according year						3,403.72
XIV	Earnings (Loss) per equity Share						
	(1) Basic	4.83	3.46	2.34	8.29	3.99	8.43
	(2) Diluted	4.83	3.46	2.34	8.29	3.99	8.43

- 1 The above results for the quarter ended 30th September 2025, as reviewed by the Audit Committee have been approved at the meeting of the Board of Directors held on 14-11-2025 and have been subjected to Limited review by the Statutory auditors.
- 2 These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules , 2015 as prescribed under section 133 of the Companies Act,2013 read with the relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable.
- 3 The Company does not have multiple business segment and consequently, requirement of reporting of segment wise results does not arise.
- 4 The figures in the previous year/previous period have been regrouped and reclassified as necessary.

For MANSI FINANCE CHENNAI LTD

ADIT S BAFNA

Director

DIN :00058663

Date : 14-11-2025

Place:Chennai

For MANSI FINANCE (CHENNAI) LTD.

Director



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STATEMENT OF ASSETS & LIABILITIES

(Rs. In Lakhs)

PARTICULARS	As at 30-09-2025	As at 31-03-2025
A ASSETS		
1 FINANCIAL ASSETS		
a Cash & Cash Equivalents	302.14	219.58
b Bank Balances other than (a) above	60.09	123.31
c Loans	5,360.67	4,807.45
d Investments	11.84	12.05
e Other financial assets	9.57	12.49
sub-total	5,744.31	5,174.88
2 NON FINANCIAL ASSETS		
a Current Tax Assets	39.36	0.00
b Deferred Tax assets	2.70	2.70
c Investment property	843.00	843.00
d Property , Plant & equipement	13.33	15.27
e Other non financial assets	25.27	75.50
sub-total	923.65	936.47
TOTAL ASSETS	6,667.96	6,111.34
B LIABILITIES & EQUITIES		
1 LIABILITIES		
FINANCIAL LIABILITIES		
a Other payable	0.00	0.00
b Borrowings (other than debt securities)	2,377.20	2,150.01
c Other financial liabilities	122.44	46.70
Sub-total	2,499.65	2,196.71
NON FINANCIAL LIABILITIES		
a Provisions	17.67	17.67
b other non financial liabilities	100.39	139.74
Sub-total	118.07	157.41
2 EQUITY		
a Equity share capital	353.49	353.49
b Other Equity	3,696.76	3,403.72
Sub-total	4,050.25	3,757.21
TOTAL LIABILITIES & EQUITIES	6,667.96	6,111.34
	-0.00	0.00

For MANSI FINANCE (CHENNAI) LTD.

Director



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MANSI FINANCE (CHENNAI) LIMITED

CASH FLOW STATEMENT 30-09-2025

(RS IN . LAKHS)

(A) CASH FLOW FROM OPERATING ACTIVITIES

PROFIT/(LOSS) BEFORE TAX 354.03
Adjustments for :

Depreciation 3.00

OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES 357.03

(Increase)/decrease in trade & other receivables 0.00

(Increase)/decrease in bank balances other than cash & cash equivalence 63.22

(Increase)/decrease in loans (553.22)

(Increase)/decrease in other financial assets 2.92

(Increase)/decrease in other non financial assets 50.23

Increase/(decrease) in trade & other payables 0.00

Increase/(decrease) in financial liabilities 75.74

Increase/(decrease) in other non financial liabilities & provisions (39.34)

Payment of taxes (100.37)

NET CASH INFLOW/(OUTFLOW) FROM OPERATING ACTIVITIES

(A) (143.79)

(B) CASH FLOW FROM INVESTING ACTIVITIES

Sale of other investments 0.00

Purchase of fixed assets (1.06)

Sale of Investment 0.21

Dividend Income 0.00

NET CASH INFLOW/(OUTFLOW) FROM INVESTING ACTIVITIES

(B) (0.84)

(C) CASH FLOW FROM FINANCING ACTIVITIES

Acceptance/(repayment) of borrowings 227.19

Proceeds from issue of shares 0.00

NET CASH INFLOW/(OUTFLOW) FROM FINANCING ACTIVITIES

(C) 227.19

Net increase/(decrease)in cash and cash equivalents(A+B+C) 82.56

cash and cash equivalents at the beginning of the year 219.58

cash and cash equivalents at the end of the year 302.14

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Director



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Disclosure of transactions with related parties as on 30-09-2025

a) Related Parties and their relationship (as identified by the Management)

S.NO.	NAME OF THE RELATED PARTY	RELATION
1	Sri Chandra Prabhu Agencies	Key Managerial Personnel is proprietor
2	Sajjan Kanwar Bafna	Director
3	Adit S Bafna	Director
4	Mansi Foundation Pvt Ltd	Common Director
5	Mansi Chhog Impex Pvt Ltd	Common Director
6	Arham Bafna	Relative of Key Managerial personnel
7	Manitha Mardia	Relative of Key Managerial personnel
8	Padmavathi Bafna	Relative of Key Managerial personnel
9	Sureshchand Bafna & Sons HUF	Relative of Key Managerial personnel
10	Suvrat Bafna	Relative of Key Managerial personnel
11	Smt R A Eswari	Independent Director

(Amount In Lakhs)

b) particulars of transaction and balances with related parties :

Name of Party	Nature of Transaction	Amount
Sri Chandrababhu agencies	Unsecured loan received-O/S as on 30-09-2025	697.02
	Interest paid	19.65
Sajjan Kanwar Bafna	Unsecured loan received-O/S as on 30-09-2025	95.54
	Interest paid	4.25
	Remuneration	6.00
Mansi Foundation Pvt Ltd	Unsecured loan received-O/S as on 30-09-2025	245.28
	Interest paid	14.24
Mansi Chhog Impex Chennai Ltd	Unsecured loan received-O/S as on 30-09-2025	592.17
	Interest paid	22.56
Arham Bafna	Unsecured loan received-O/S as on 30-09-2025	21.02
	Interest paid	0.90
Manitha Mardia	Unsecured loan received-O/S as on 30-09-2025	145.95
	Interest paid	6.27
Padmavathi Bafna	Unsecured loan received-O/S as on 30-09-2025	61.23
	Interest paid	2.63
Sureshchand Bafna & Sons HUF	Unsecured loan received-O/S as on 30-09-2025	94.41
	Interest paid	4.06
Suvrat Bafna	Unsecured loan received-O/S as on 30-09-2025	414.57
	Interest paid	18.88

For MANSI FINANCE (CHENNAI) LTD.


Director