

General information about company		
Scrip code*	539198	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE960C01013	
Name of company	CAPFIN INDIA LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	15-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	12-05-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Non Banking Financial Company (NBFC)	
Start date and time of board meeting	15-05-2025 16:40	
End date and time of board meeting	15-05-2025 17:07	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether the company has any related party?	No	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	No	
Latest Date on which RPT policy is updated		
Indicate Company website link for updated RPT policy of the Company		
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	2	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	There has been no default on loans and debt securities. Further Regulation 17 to 27 of

Financial Results - NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations		
(i)	Interest Income	6.36	22.9
(ii)	Dividend Income	0	0
(iii)	Rental Income	0	0
(iv)	Fees and commission Income	0	0
(v)	Net gain on fair value changes	0	0
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii)	Sale of products (including Excise Duty)	0	0
(viii)	Sale of services	0	0
(ix)	Other revenue from operations		
1	Other operating revenue	0	67.95
	Total other revenue from operations	0	67.95
	Total Revenue From Operations	6.36	90.85
	Other income	0	0.04
	Total income	6.36	90.89
2	Expenses		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	3.24
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	17.35
	Employee benefit expense	0	0.7
	Finance costs	0	0
	Depreciation, depletion and amortisation expense	0	0
	Fees and commission expense	0	0
	Net loss on fair value changes	0	0
	Net loss on derecognition of financial instruments under amortised cost category	0	0
	Impairment on financial instruments	30.64	30.81
(f)	Other expenses		
1	Other expenses	18.28	21.72
	Total other expenses	18.28	21.72
	Total expenses	48.92	73.82
3	Total profit before exceptional items and tax	-42.56	17.07
4	Exceptional items	0	0
5	Total profit before tax	-42.56	17.07
6	Tax expense		

7	Current tax	-9.81	0.4	
8	Deferred tax	0.45	0.45	
9	Total tax expenses	-9.36	0.85	
10	Net Profit Loss for the period from continuing operations	-33.2	16.22	
11	Profit (loss) from discontinued operations before tax	1.53	1.53	
12	Tax expense of discontinued operations	0	0	
13	Net profit (loss) from discontinued operation after tax	1.53	1.53	
14	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
15	Total profit (loss) for period	-31.67	17.75	
16	Other comprehensive income net of taxes	0	0	
17	Total Comprehensive Income for the period	-31.67	17.75	
18	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
19	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
20	Details of equity share capital			
	Paid-up equity share capital	293.82	293.82	
	Face value of equity share capital	10	10	
21	Reserves excluding revaluation reserve		0	
22	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings per share from continuing operations	-1.11	0.62	
	Diluted earnings per share from continuing operations	-1.11	0.62	
ii	Earnings per equity share for discontinued operations			
	Basic earnings per share from discontinued operations	0	0	
	Diluted earnings per share from discontinued operations	0	0	
ii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings per share	-1.11	0.62	
	Diluted earnings per share	-1.11	0.62	
23	Debt equity ratio			Textual Information(1) &
24	Debt service coverage ratio			Textual Information(2) &
25	Interest service coverage ratio			Textual Information(3) &
26	Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	<p>1. The above audited statements were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 15, 2025. There are no qualifications in the independent audit report issued for the quarter and year ended 31 March 2025.</p> <p>2. These Audited standalone financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard ("Ind AS") prescribed under section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.</p> <p>3. Company made preferential allotment of 73,530 equity shares at the valuation of Rs 340 per share having face value of Rs 10 per share on March 28, 2025.</p> <p>4. Company has issued Share warrents convertible in equity shares in 1:1 ratio. The warrants were issued at the valuation of Rs 340 per share having face value Rs 10 per share.</p> <p>5. The company has invested Rs 3,75,00,000 in preference shares of Indigo Infracon Private limited at Rs 100 per preference share with face value of Rs 1. Out of 3,75,00,000 company has paid 2,00,00,0000 on March 29, 2025 and remaining on April 16, 2025. The allotment for the same was made on April 29, 2025.</p> <p>6. Figures of the previous period / year have been regrouped/rearranged, wherever considered necessary.</p>

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Financial Asset	
	Cash and cash equivalents	215.86
	Bank Balance other than (a) above	
	Derivative financial instruments	
	Receivables	
	(I) Trade Receivables	
	(II) Other Receivables	
	Loans	231.13
	Investments	0
	Other Financial assets	200.3
	Total Financial Asset	647.29
2	Non Financial Asset	
	Inventories	0
	Current tax assets (Net)	0.48
	Deferred tax Assets (Net)	18.49
	Investment Property	
	Biological assets other than bearer plants	
	Property, Plant and Equipment	0
	Capital work-in-progress	
	Intangible assets under development	
	Goodwill	0
	Other Intangible assets	0
	Other non-financial assets (to be specified)	0.13
	Total Non-Financial Asset	19.1
	Total assets	666.39
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	293.82
	Other equity	360.77
	Total equity attributable to owners of parent	654.59
	Non controlling interest	
	Total equity	654.59
2	Liabilities	
2.1	Financial Liabilities	
(a)	Derivative financial instruments	
(b)	Payables	
	(I)Trade Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	0.53

	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1.48
	II) Other Payables	
	(i) total outstanding dues of micro enterprises and small enterprises	
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	
(C)	Debt Securities	
(d)	Borrowings (Other than Debt Securities)	5.28
(e)	Deposits	
(f)	Subordinated Liabilities	
(g)	Other financial liabilities	3.78
	Total Financial Liabilities	11.07
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	
(b)	Provisions	0
(C)	Deferred tax liabilities (Net)	
(d)	Other non-financial liabilities	0.73
	Total Non-Financial Liabilities	0.73
	Total liabilities	11.8
	Total equity and liabilities	666.39
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss		
5	Total Other comprehensive income		

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	17.07
	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	0
	Adjustments for decrease (increase) in inventories	17.36
	Adjustments for decrease (increase) in trade receivables, current	0
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	-0.13
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-0.26
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	2.01
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	3.56
	Adjustments for increase (decrease) in other non-current liabilities	0.73
	Adjustments for depreciation and amortisation expense	0
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	30.83
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	0
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	1.53
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-100.94
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-45.31
	Net cash flows from (used in) operations	-28.24
	Dividends received	0
	Interest paid	0

	Interest received	0
	Income taxes paid (refund)	-0.49
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-27.75
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	54.58
	Other cash payments to acquire equity or debt instruments of other entities	200
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-145.42
	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	250
	Proceeds from issuing other equity instruments	127.5
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	5.28
	Repayments of borrowings	0

	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	382.78
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	209.61
	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	209.61
	Cash and cash equivalents cash flow statement at beginning of period	6.25
	Cash and cash equivalents cash flow statement at end of period	215.86

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Mehra Goel & Co	Yes	30-09-2027

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Preferential Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	28-03-2025
Amount Raised	250
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if 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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not applicable
Comments of the Audit Committee after review	No comments
Comments of the auditors, if any	No comments

Sr.	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
1	Compliance with the minimum Net Owned Fund (NOF) requirements for Nonbanking Financial Companies (NBFCs) as per RBI notification Notification No. DOR.CRE.060.CGM (MM) 2022, dated March 17, 2022. The issuance of shares to meet regulatory capital requirements and ensure business continuity while enabling the Company to expand its operations.	Not Applicable	250	0	200	0	No Deviation

Signatory Details	
Name of signatory	VISHAL OMPRAKASH SHARMA
Designation of person	Chief Financial Officer
Place	Pune
Date	15-05-2025

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (2)	
Mode of Fund Raising	Others
Description of mode of fund raising (Applicable in case of others is selected)	Preferential issue of Convertible Equity Warrants
Date of Raising Funds	28-03-2025
Amount Raised	127.5
Report filed for Quarter ended	31-03-2025
Monitoring Agency	Not applicable
Monitoring Agency Name, if 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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not applicable
Comments of the Audit Committee after review	No comments
Comments of the auditors, if any	No comments

Sr.	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
1	Compliance with the minimum Net Owned Fund (NOF) requirements for Nonbanking Financial Companies (NBFCs) as per RBI notification Notification No. DOR.CRE.060.CGM (MM) 2022, dated March 17, 2022. The issuance of warrants to meet regulatory capital requirements and ensure business continuity while enabling the Company to expand its operations.	Not Applicable	127.5	0	0	0	<p>1. No Deviation</p> <p>2. *The Company has issued Convertible Equity Warrants worth of Rs. 5,10,00,000 however A Warrant subscription price equivalent to 25% (i.e. the upfront amount) of the issue price paid at the time of subscription to the Warrants.</p>

