

26th September, 2025

Valuation of Equity Shares of Fundviser Capital (India) Limited

Shaping the Future of Valuation

SUMAN KUMAR VERMA

(Cost Accountant & Registered Valuer)

Membership No.: 28453

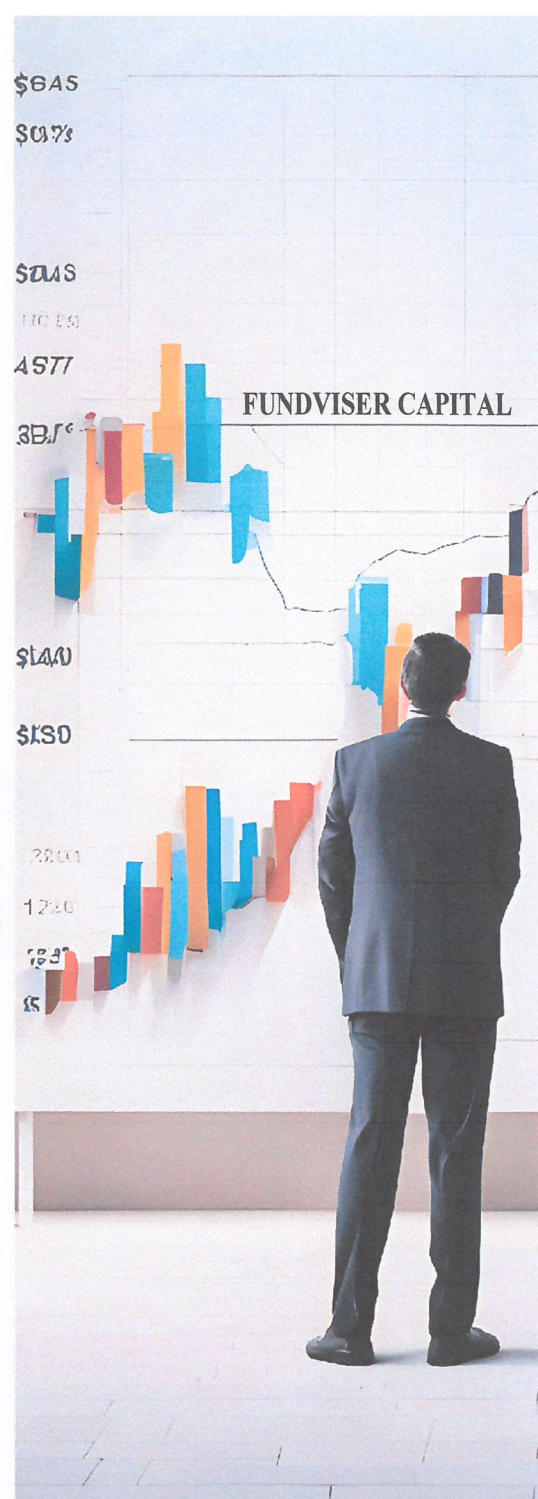
Reg. No. IBBI/RV/05/2019/12376

Reg. No. D-9, Lane No.5,

Mahavir Enclave, Janakpuri - Dwarka Road,

New Delhi-110045

Email: cmaskverma@gmail.com



26th September, 2025

To,
The Board of Directors
FUNDVISER CAPITAL (INDIA) LIMITED
(L65100MH1985PLC205386)
22, 7TH FLOOR, MANEK MAHAL,
NEXT TO AMBASSADAR HOTEL,
90 VEER NARIMAN ROAD,
Churchgate, Mumbai, Maharashtra, India, 400020

Dear Sir/Ma'am,

Subject: - Report on Valuation of Fair Value of Equity Shares OF Fundviser Capital (India) Limited.

I, **Suman Kumar Verma**, having a place of business at D-9, Lane No.5, Mahavir Enclave, Janakpuri - Dwarka Road, New Delhi-110045, am a Registered Valuer under the Companies Act, 2013, with IBBI Registration No. IBBI/RV/05/2019/12376 (hereinafter referred to as the "Registered Valuer").

For this assignment, I am privileged to collaborate with my distinguished team member, Mr. Udit Vats, an accomplished MBA in Finance (MBA [F]), whose expertise and insights enrich this endeavour. Together, we were entrusted by the Audit Committee of M/S **FUNDVISER CAPITAL (INDIA) LIMITED ("the Company")** on **22nd September, 2025** for submitting the Valuation Report for Fair value.

M/S **FUNDVISER CAPITAL (INDIA) LIMITED**, a forward-thinking enterprise incorporated under the Companies Act, 1956, boasts its registered office at 22, 7TH FLOOR, MANEK MAHAL, NEXT TO AMBASSADAR HOTEL, 90 VEER NARIMAN ROAD, Churchgate, Mumbai, Maharashtra, India, 400020. This valuation is tailored to determine the fair value of the company's equity shares for the purpose of Preferential issue of convertible warrants in accordance with the requirement of the Companies Act, 2013, along with relevant rules and regulations of the Companies Act, 2013 and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI (ICDR) Regulations"). Moreover, this report is aptly structured to support Preferential issue of convertible warrants underscoring its versatility and compliance with statutory mandates.

Our approach adheres strictly to the professional rigor mandated by the Insolvency and Bankruptcy Board of India (IBBI) and aligns with globally recognized valuation standards, ensuring an impeccable balance of accuracy, transparency, and foresight.



The Company is looking to assess its fair value of equity shares as required under Regulation 165 and 166A of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 for Preferential Issue of Convertible Warrants. The scope of services is to conduct the valuation of convertible warrants to determine the fair value in accordance with internationally accepted valuation standards / ICMAI Valuation Standards for the limited purpose of compliance under the Companies Act, 2013 and may not be used for any other purpose. Even though the Fair value proposed here is said to true and fair as per underlying guidelines of valuation but the valuation done here is not in accordance with rule 11UA of Income tax rules.

Based on the Discussion with the management, we have considered the Relevant date as **26th September, 2025.**

Appointing Authority, Date of Appointment, Valuation Date and Date of Report

Appointing Authority	FUNDVISER CAPITAL (INDIA) LIMITED
Date of Appointment	22nd September, 2025
Valuation as on	25th September, 2025
Date of Report	26th September, 2025

Scope of the Report:

Our scope of services under this letter is restricted to the services specified in scope of work as above and does not cover any other services including, illustratively, the following:

- Legal advice, opinion and representation in any form;
- Accounting and taxation matters, opinion and representation in any form;
- Any other certification services. Reliance would be placed on the information that may be provided by the Company. We will not independently verify the accuracy of data provided to us for review. The valuation in the present case involves valuation of Equity Share of the Company is not envisaged pursuant to the Scheme. Therefore, this valuation is performed on a limited scope basis.

Company Background information:

As per MCA site following information are showing presently **(Company Master Data)**

FUNDVISER CAPITAL (INDIA) LIMITED (CIN: L65100MH1985PLC205386) is a Public company incorporated on 27 April 1985. It is classified as Non-government company and is registered at Registrar of Companies, Mumbai. Its authorized share capital is Rs. 10,00,00,000.00 and its paid up capital is Rs. 5,91,50,000.00 FUNDVISER CAPITAL (INDIA) LIMITED's Annual General Meeting (AGM) was last held on 20 September 2024. and as per records from Ministry of Corporate Affairs (MCA), its balance sheet was last filed on 2024-03-31. FUNDVISER CAPITAL (INDIA) LIMITED conduct activities of an Investments which includes acquire, purchase, sell transfer, subscribe, Invest in, hold/ dispose of and/ or otherwise deal in shares stocks debentures, debentures stocks,



Unit Bonds, Securities, Commercial Paper or other financial Instruments and or obligation issued by companies/ Bodies corporate, or issued or guaranteed by any Government, State Municipalities , Local Authorities , Public Authorities or bodies , Financial Institutions , Banks, Insurance companies, Corporations , Public sector Undertaking, Mutual Funds and or Trust. Directors of FUNDVISER CAPITAL (INDIA) LIMITED are VINODKUMAR KAMTAPRASAD SINGH, PREM KRISHAN JAIN, KRITI JAIN, SURESH KUMAR JAIN, and TRILOKI NATH BANSAL. FUNDVISER CAPITAL (INDIA) LIMITED's Corporate Identification Number (CIN) is L65100MH1985PLC205386 and its registration number is 205386. Users may contact **FUNDVISER CAPITAL (INDIA) LIMITED** on its Email address - **info@fundvisercapital.in**. Registered address of **FUNDVISER CAPITAL (INDIA) LIMITED** is **22, 7TH FLOOR, MANEK MAHAL, NEXT TO AMBASSADAR HOTEL, 90 VEER NARIMANROAD,,Mumbai,Maharashtra,India400020**.

Current status of FUNDVISER CAPITAL (INDIA) LIMITED is - Active.

Sources of Information:

For the purpose of arriving at the Valuation, we have essentially relied on the information of **FUNDVISER CAPITAL (INDIA) LIMITED**, which we believe to be reliable, and our conclusions are dependent on such information being complete and accurate in all material respect.

In particular, we were provided with the following information by the management of company for the purpose of our value analysis:

1. Memorandum and Articles of Association of **FUNDVISER CAPITAL (INDIA) LIMITED**
2. Audited Financial Statement of **FUNDVISER CAPITAL (INDIA) LIMITED** as on 31st March 2023, 2024 and 2025.
3. Unaudited Consolidated Financial Statement as on 30th June, 2025.
4. Price Information available at BSE Limited
5. Equity Share Holding Pattern.
6. Certificate of Incorporation.
7. Promoters background Documents

In addition to the above, we have also obtained explanations and other information as considered necessary by us for our exercise from the management of Company.

Procedure adopted and valuation method(s) followed for the assignment:

I. Approach Considered in our Value Analysis:

General Principle for Valuation

There is no single definition of the term 'Value' that is suitable for all purposes or at all times. The value of a particular asset may vary according to different valuation methodologies that are adopted to ascertain the value for a specific purpose. Valuation of securities is an inexact science. It may sometimes involve a set of judgments and assumptions that may be subject to certain uncertainties.



A handwritten signature in blue ink, appearing to read "Suman", is placed next to the circular stamp.

Selection of Valuation Methodology

The objective of the valuation process is to make a best reasonable judgment of the value of the shares of the Company. There are a number of valuation methodologies to value companies / businesses using historical and forecast financials of the company. Commonly used valuation methodologies are as follows:

➤ Net Asset Value (NAV) Method

The asset based valuation technique is based on the value of the underlying net assets of the business, either on book value basis or realizable value basis or on replacement cost basis. The net asset value ignores the future returns the asset can produce and is calculated using historical accounting data. This valuation approach is mainly used in the case where future earning are based in assets. **FUNDVISER CAPITAL (INDIA) LIMITED** has been in operations. Therefore, we have weightage to the NAV Method for the Valuation.

➤ Discounted Cash Flow (DCF) Method

Under DCF Method, the projected free cash flows of the Company/ business are discounted at a discount rate which reflects perceived riskiness of the projected cash flows in order to arrive at their present value. Then, the terminal value of the Company/ business is calculated based on the free cash flow of the last year of the forecast period, which is based on the future long term growth of the revenues. This terminal value is then discounted to get the present terminal value. The present value of free cash flows for the projected period and present value of terminal value is added to arrive at the enterprise value. Thereafter, adjustment for non-operating assets/liabilities, surplus Cash and Cash Equivalents is made to arrive at the fair value of the Company/business. **FUNDVISER CAPITAL (INDIA) LIMITED** has been in business and DCF is not suitable for companies who deals in distribution of Monetary Intermediation. Hence, I have assigned nil weightage to in this method (DCF) therefore, in the present case, we have not taken this method as a DCF Method for the valuation.

➤ Valuation under Profit Earning Capacity Method

This method of valuation presumes the continuity of business and uses the past earnings. For the purpose of the Profit Earning Capacity Value of the shares, the commonly accepted approach is to capitalize average earnings of past at an appropriate rate of capitalization, to arrive at a fair value per share.

While calculating Average Earning Per Share, the Audited Financial Statements for the year ended March 31, 2023, March 31, 2024 and March 31, 2025 is taken into consideration. However, this method has not been used for Valuation of Shares of **FUNDVISER CAPITAL (INDIA) LIMITED** since **FUNDVISER CAPITAL (INDIA) LIMITED** incurred losses in 1 out of 3 immediately preceding financial years i.e. incurred losses in financial year 2022-23.



Suman Kumar Verma
New Delhi
11BB/RV/05/2019/12376
9716633301
Registered Valuer-SFA

➤ Market Price Method

In the instant case, the Equity Shares of the Company are listed on BSE Limited ("BSE"). The Equity Shares of the Company are not frequently traded as per Regulation 164 (5) of Chapter V of the SEBI (ICDR) Regulations. Accordingly, for calculation of market value, we have considered the BSE Trade date period from 26th September, 2024 to 25th September, 2025. Hence, we have considered this method for the valuation.

This Valuation Report is issued in compliance with Regulation 165 and 166A of Chapter V of SEBI (ICDR) Regulations, 2018.

➤ Comparable Company Multiples (CCM) Method

Under CCM Method, value of equity shares of a company/business undertaking is arrived at using multiple derived from valuation of comparable companies as manifest through stock exchange valuation of listed companies. This valuation is based on the principle that market valuations, taking place between informed buyers and informed sellers, incorporate all factors relevant to the valuation. Relevant multiples need to be chosen carefully and adjusted for difference between the circumstances. **FUNDVISER CAPITAL (INDIA) LIMITED** as per the given financial statement shared by the management this method is not applicable for the valuation of current year financials of a company, therefore I have not used this method in the given report.

I. Basis for arriving at Fair Value of Equity Shares:(Conclusion)

Based on the discussions in the preceding paragraphs w.r.t valuation methodologies as well as regulatory requirements, we have considered weighted Average Method for the evaluation of Equity Shares of **FUNDVISER CAPITAL (INDIA) LIMITED** considering it as most appropriate method in the present case and assigned 1/3 Net Asset Value Method and 2/3 to Market Method. Accordingly, the value tunes to **Rs. 122.35 /-** per share.

The Fair Value of Equity Shares of ₹ 122.35/- is as under:

Valuation of Equity Shares of Fundviser Capital (India) Limited				
Method	Price Per Share	Weight	Product	Remarks
	(In Rs.)			
Net Asset Value	50.67	1	50.67	Annexure 1
Market Value	158.18	2	316.37	Annexure 3
		3	367.04	
Per Share Value (In Rs.)			122.35	



II. Valuation of equity shares

We have formed an opinion on the **Fair Value of Equity Shares of ₹ 122.35/-**, based on the information provided by the Management **FUNDVISER CAPITAL (INDIA) LIMITED**, and our opinion is on Valuation Date.

The valuation is subject to the information as made available to us by the management of Co. and no specific audit has been carried on the same.

III. Caveats/ Disclaimer/ Limitations on the Valuation of Equity Shares of FUNDVISER CAPITAL (INDIA) LIMITED

Our report is subject to the scope of limitations detailed hereinafter. As such the report is to be read in totality and not in parts. This report has been prepared solely for the purpose set out in this report and should not be made available to any other person, distributed, published or reproduced (in part or otherwise) in any other document whatsoever, without our written consent save and except for the limited purpose of this report.

Our study did not include the following: -

- Any audit of the financial statements supplied by management and available at MCA site. Carrying out a market survey / technical and financial feasibility for the Business of **FUNDVISER CAPITAL (INDIA) LIMITED**.
- Financial and Legal due diligence **FUNDVISER CAPITAL (INDIA) LIMITED**
- Any other assurance advisory services in connection with the cash flow and valuation.

Our valuation is based on the premise that the information provided to us being complete and accurate in all material aspect.

Our value analysis is based on the information made available to us by the management of the Company and the information obtained by us from public domain as mentioned in the report. Any subsequent changes/modifications/revisions (either positive or negative) to the financial parameters and other information provided to us, may alter the result of value analysis set out in this report, positively or negatively.

Our work did not constitute an audit in accordance with Indian GAAP/ International Financial Reporting Standards and all other applicable accounting practices and procedures and examination/review of internal controls or other attestation or review services. Accordingly, we do not express an opinion on the information presented.



A handwritten signature in blue ink, likely belonging to the valuer, Suman Kumar Verma.

It may be noted that in carrying out our work we have relied on the integrity of the information provided to us by the management of **FUNDVISER CAPITAL (INDIA) LIMITED** and other than reviewing the consistency of such information, we have not sought to carry out an independent verification, thereof.

We have reviewed the information made available to us for overall consistency and have not carried out any detailed tests in the nature of audit to establish the accuracy of such statements and information. Accordingly, we assume no responsibility and make no representations with respect to the accuracy or completeness of any information provided by management of the Company. We have not carried out any independent verification of the accuracy and completeness of all information as stated above. We have not reviewed any other documents of **FUNDVISER CAPITAL (INDIA) LIMITED** other than those stated above. We have not made any independent verification of the physical assets **FUNDVISER CAPITAL (INDIA) LIMITED** and accept no responsibility for the same.

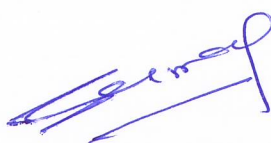
It should be noted that for the purpose of determining Fair Value of Equity Shares of **FUNDVISER CAPITAL (INDIA) LIMITED** as on Valuation date, we have not considered the impact of any events on the valuation of **FUNDVISER CAPITAL (INDIA) LIMITED**, which have occurred post the date of the valuation except mentioned in this report.

Our scope of work does not include verification of data submitted by the management of **FUNDVISER CAPITAL (INDIA) LIMITED** and has been relied upon by us as such.

We understand that the management of **FUNDVISER CAPITAL (INDIA) LIMITED**, during our discussions with them, would have drawn our attention to all such information and matters, which may have had an impact on our valuation. In this report we have included all such information and matters as was received by us from the management of **FUNDVISER CAPITAL (INDIA) LIMITED**. This valuation report should not be regarded as a recommendation to invest in or deal in any form of securities of the **FUNDVISER CAPITAL (INDIA) LIMITED** and should also not be considered as its final equity value.

The Management or related parties of the **FUNDVISER CAPITAL (INDIA) LIMITED** its Shareholders and its subsidiaries/ associates/ group companies are prohibited from using this report other than for its sole limited purpose and not to make a copy of this report available to any party other than those required by statute for carrying out the limited purpose of this report.

We have not verified the authenticity of the actual purpose for obtaining this valuation report and have done a pure mathematical calculation based on the information provided to us by the management of **FUNDVISER CAPITAL (INDIA) LIMITED**. This report is issued at the request of the Company for the purpose as mentioned in the first Para of this report. We will receive a fee for our services in connection with the delivery of this Valuation Report from **FUNDVISER CAPITAL (INDIA) LIMITED** and our fee is not contingent upon the result of proposed transaction and suitability of valuation to the company and other stakeholders.



This report is not meant for meeting any other regulatory or disclosure requirements, save and except as specified as above, under any Indian or Foreign Law, Statute, Act, Guidelines or similar instructions. We would not be responsible for any litigation or other actual or threatened claims.

In no event, will valuer and its employees, be liable to any party for any indirect, incidental, consequential, special or exemplary damages (even if such party has been advised of the possibility of such damages) arising from any provision of this engagement.

SUMAN KUMAR VERMA

(Registered Valuer)

IBBI Regn- IBBI/RV/05/2019/12376

Date: 26/09/2025

Place: New Delhi

UDIN - 2528453ZZHDQVAUNLU



Annexure 1			
Valuation of Equity Shares based on Net Asset Value (NAV)		(Rs. In Lakhs except NAV)	
Method I		Method II	
Particulars	30.06.2025	Particulars	30.06.2025
	Unaudited (Consolidated)		Unaudited (Consolidated)
(A) Total Assets of Company [inclusive of Non Current Assets and Current Assets]	7,557.33	(A) Shareholders' Fund	
(B) Deductions	-	1] Equity Share Capital	591.50
Non-Current Liabilities :	0	2] Other Equity (Reserves & Surplus)	1,915.32
		3] Money received against share warrants	0.00
Long Term Provisions	0.00	4] Non Controlling Interest	490.39
Deferred Tax Liabilities	0.00	TOTAL	₹ 2,997.21
		(B) Deductions	
Current Liabilities :		Miscellaneous Expenditure [to the extent not w/off or adjusted)	0
Financial Liabilities	2,848.19		
Short Term Borrowings	354.28		
Other Current Liabilities	1,313.30		
Current Tax Liabilities	44.35	Profit and Loss Account (Debit Balance)	0
Total Deductions	₹ 4,560.12	Total Deductions	0
(C) Net Worth [A-B]	₹ 2,997.21	(C) Net Worth [A-B]	₹ 2,997.21
Total No. of Equity Shares	59,15,000	Total No. of Equity Shares	59,15,000
Net Assets Value (NAV) per share (In Rs.)	₹ 50.67	Net Assets Value (NAV) per share (In Rs.)	₹ 50.67



Annexure 2

Valuation of Equity Shares based on Profit Earning Capacity Value (PECV)			
Period	Profit After Tax	No. of Equity Shares	Earning Per Share (EPS)
01.04.2022 to 31.03.2023 (Standalone)	-1,00,900	36,90,000	(0.03)
01.04.2023 to 31.03.2024 (Standalone)	44,33,700	44,65,000	0.99
01.04.2024 to 31.03.2025 (Standalone)	43,08,000	51,52,500	0.84
Average EPS			-
Per Share Value			-
Value per Share based on Earning Based Valuation			-
<i>Note: The Profit After Tax for the financial year 2022-23 is negative, hence this method is not considered for the purpose of Valuation. Further, for PECV, standalone financial figures have been considered, as the company transitioned into a holding company in the financial year 2024- 25.</i>			

Annexure 3

Market Price Data for 1 year i.e. 26.09.2024 to 25.09.2025		
Date	No. of Shares	Total Turnover (Rs.)
25-Sep-25	602	122162
24-Sep-25	492	95678
23-Sep-25	2058	424988
22-Sep-25	592	118393
19-Sep-25	99	20525
18-Sep-25	1369	276310
17-Sep-25	630	126557
16-Sep-25	217	41874
15-Sep-25	2891	576847
12-Sep-25	128	27413
11-Sep-25	131	28957
10-Sep-25	7	1633
09-Sep-25	6	1410
08-Sep-25	97	22413
05-Sep-25	76	17487
04-Sep-25	132	30015
03-Sep-25	111	25084
02-Sep-25	449	105359
01-Sep-25	552	127457
29-Aug-25	298	68503
28-Aug-25	307	70524
26-Aug-25	885	215030
25-Aug-25	3867	1036913
22-Aug-25	3585	925055
21-Aug-25	3460	834672
20-Aug-25	3809	753489
19-Aug-25	6863	1231054



18-Aug-25	582	97361
14-Aug-25	772	140571
13-Aug-25	861	151406
12-Aug-25	1654	290134
11-Aug-25	14	2311
08-Aug-25	19	3136
07-Aug-25	36	5941
06-Aug-25	7	1155
05-Aug-25	100	16500
04-Aug-25	384	64604
29-Jul-25	314	52639
28-Jul-25	1547	266902
25-Jul-25	101	17271
24-Jul-25	113	19398
23-Jul-25	511	86531
22-Jul-25	646	95530
21-Jul-25	306	51492
18-Jul-25	143	24133
16-Jul-25	1635	276198
15-Jul-25	3110	525172
14-Jul-25	64	11610
11-Jul-25	2054	359525
10-Jul-25	814	155231
09-Jul-25	189	32886
08-Jul-25	250	43587
03-Jul-25	20	3481
02-Jul-25	70	12123
01-Jul-25	743	130605
30-Jun-25	200	35272
27-Jun-25	306	55516
26-Jun-25	5828	1021959
25-Jun-25	16306	2918486
24-Jun-25	158	27987
23-Jun-25	36	6071
20-Jun-25	470	78617
19-Jun-25	507	86304
18-Jun-25	14041	2366267
17-Jun-25	9424	1598291
16-Jun-25	499	84820
13-Jun-25	445	79935



[Handwritten signature]

12-Jun-25	1419	262487
11-Jun-25	1418	238768
10-Jun-25	1798	285057
09-Jun-25	2120	313083
06-Jun-25	162	24484
05-Jun-25	10115	1543684
04-Jun-25	61346	10017205
03-Jun-25	182	25697
02-Jun-25	5433	772059
30-May-25	435	59404
29-May-25	4479	613389
28-May-25	4	596
27-May-25	6395	977895
26-May-25	1327	188384
23-May-25	967	131703
22-May-25	555	79269
21-May-25	240	33229
20-May-25	1145	155738
19-May-25	30583	4166305
16-May-25	204	28330
15-May-25	104	16073
14-May-25	1333	186823
13-May-25	3799	529928
12-May-25	1159	170717
08-May-25	2535	361537
07-May-25	2937	382983
06-May-25	5904	838056
05-May-25	69	10831
02-May-25	2741	431228
30-Apr-25	838	126219
29-Apr-25	2288	354008
28-Apr-25	1525	258871
25-Apr-25	862	134106
24-Apr-25	254	39856
23-Apr-25	12	1904
22-Apr-25	53	8077
21-Apr-25	207	31893
17-Apr-25	3647	608510
16-Apr-25	10772	1721348
15-Apr-25	348	54971



[Handwritten signature]

11-Apr-25	12374	2027365
09-Apr-25	1530	234173
08-Apr-25	716	114950
07-Apr-25	40	6157
04-Apr-25	3105	476259
03-Apr-25	148	21725
02-Apr-25	144	20406
01-Apr-25	26	3666
28-Mar-25	34620	5079076
27-Mar-25	32301	4643025
26-Mar-25	3150	437838
25-Mar-25	2	266
24-Mar-25	30	3999
21-Mar-25	25	3400
20-Mar-25	231	30492
19-Mar-25	76	10547
18-Mar-25	1	132
17-Mar-25	126	16761
13-Mar-25	195	26682
12-Mar-25	3912	555989
11-Mar-25	1031	140618
10-Mar-25	85	11219
07-Mar-25	391	53456
06-Mar-25	580	76668
05-Mar-25	1312	160827
04-Mar-25	137	17325
03-Mar-25	579	75256
28-Feb-25	203	26422
27-Feb-25	427	57867
25-Feb-25	380	52635
24-Feb-25	371	53390
21-Feb-25	546	78760
20-Feb-25	317	47168
19-Feb-25	2385	359669
18-Feb-25	945	136745
17-Feb-25	2858	412922
14-Feb-25	380	60835
13-Feb-25	1066	169903
12-Feb-25	2009	306772
11-Feb-25	201	29509
10-Feb-25	158	24037
07-Feb-25	111	17304
06-Feb-25	2532	404740
05-Feb-25	1658	250698
04-Feb-25	1717	257780
03-Feb-25	948	131066
01-Feb-25	1181	160876
31-Jan-25	734	98766
30-Jan-25	401	49257
29-Jan-25	785	89349



28-Jan-25	302	34041
27-Jan-25	203	25478
24-Jan-25	313	39526
23-Jan-25	359	48957
22-Jan-25	372	48656
21-Jan-25	1405	183547
20-Jan-25	837	112610
17-Jan-25	1	125
16-Jan-25	160	20106
15-Jan-25	26	3260
14-Jan-25	205	26194
13-Jan-25	1012	137052
10-Jan-25	71	10113
09-Jan-25	500	72727
08-Jan-25	13	1838
07-Jan-25	82	11524
06-Jan-25	321	43782
03-Jan-25	478	68805
02-Jan-25	1	145
01-Jan-25	231	32713
31-Dec-24	563	82096
30-Dec-24	25	3636
27-Dec-24	150	21937
26-Dec-24	154	23763
24-Dec-24	39	6107
23-Dec-24	641	89565
20-Dec-24	180	24655
19-Dec-24	1	141
18-Dec-24	667	95506
17-Dec-24	97	13685
16-Dec-24	206	29839
13-Dec-24	3777	566219
12-Dec-24	794	111214
11-Dec-24	1418	203947
10-Dec-24	7730	1111155
09-Dec-24	185	26697
06-Dec-24	2543	355642
05-Dec-24	569	75296
04-Dec-24	2080	277822
03-Dec-24	1059	149754
02-Dec-24	751	110890
29-Nov-24	472	75834
28-Nov-24	278	44758
27-Nov-24	1515	236616
26-Nov-24	1584	235543
25-Nov-24	298	41819
22-Nov-24	79	11170
21-Nov-24	152	22641
19-Nov-24	63	9672
18-Nov-24	551	85105
13-Nov-24	54	8306
12-Nov-24	168	25357
11-Nov-24	312	47961
08-Nov-24	25	3992
07-Nov-24	12	1920
06-Nov-24	2725	423872
05-Nov-24	539	83026
31-Oct-24	16	2483
30-Oct-24	184	28284
29-Oct-24	1464	213154



[Handwritten signature]

28-Oct-24	24	3534
25-Oct-24	400	57717
24-Oct-24	656	98621
22-Oct-24	495	75364
18-Oct-24	111	17367
17-Oct-24	300	44979
15-Oct-24	521	82661
14-Oct-24	3146	486265
11-Oct-24	97	14434
10-Oct-24	547	86248
09-Oct-24	64	9636
08-Oct-24	497	75215
07-Oct-24	1883	283628
04-Oct-24	971	144432
03-Oct-24	1290	185230
01-Oct-24	90	14115
30-Sep-24	204	32564
27-Sep-24	125	20096
26-Sep-24	277	44641
	442596	70011237
		158.18



[Handwritten signature in blue ink]



(Home.aspx)

The Institute of Cost Accountants of India

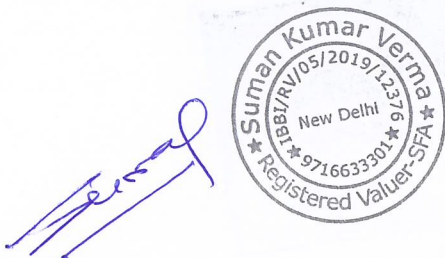
(Statutory Body under an Act of Parliament)

Unique Document
Identification Number
(UDIN)

UDIN 2528453ZZHDQUAUNLU Generated Successfully !

PREVIEW

Unique Document Identification Number (UDIN)	2528453ZZHDQUAUNLU
Member Details	Suman Kumar Verma (28453)
Document Type	Certificate
Type of Certificate	Other Certificate
Date of Signing of Document	26/09/2025
Financial Figures / Particulars	5915000: Total no. of Equity Share 50.67: Net Assets Value (NAV) per share (In Rs.)
Document Description	FUNDVISER CAPITAL (INDIA) LIMITED
Status	Active



DISCLAIMER

This UDIN System has been developed by The Institute of Cost Accountants of India to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators. However, The Institute assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

© 2025 - The Institute of Cost Accountants of India