

To
BSE Limited
The Corporate Relationship Department
P.J. Towers, 1st Floor,
Dalal Street, Mumbai – 400 001

FCIL/SEC/BSE/9757/2025-2026
12th November, 2025

By Online Submission

**Sub: Un-audited Standalone and Consolidated Financial Results for the Quarter and
Half Year ended 30th September, 2025**

Scrip Code: 530197
Scrip ID: FUNDVISER

Dear Sir,

We refer to our earlier Letter No. FCIL/SEC/BSE/9755/2025-2026 dated 5th November, 2025 informing you that the meeting of the Board of Directors was convened on Wednesday, 12th November, 2025 to consider amongst other business the consideration of Un-audited Standalone and Consolidated Financial Results for the Quarter and Half Year ended on 30th September, 2025 along with the Statement of Assets and Liabilities as on 30th September, 2025 and Statement of Cash Flows for the Quarter and Half Year ended 30th September, 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 Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter and Half Year ended on 30th September, 2025 along with the Statement of Assets and Liabilities as on 30th September, 2025 and Statement of Cash Flows for the Quarter and Half Year ended 30th September, 2025.

We are enclosing herewith the copy of the said Un-audited Standalone and Consolidated Financial Results duly signed. We are also forwarding here with the Limited Review Report for the Quarter and Half Year ended 30th September, 2025 submitted by the Auditors of the Company J M T & Associates, Chartered Accountants, Mumbai.

The said Board Meeting was convened at 4.30 P.M. and the same was concluded at 7.30 P.M.


Declaration:

We hereby declare that the Auditors of the Company have given Limited Review Report on the above Un-audited Standalone and Consolidated Financial Statements and furnished unmodified opinion on the said Un-audited Standalone and Consolidated Financial Statements.



FUNDVISER CAPITAL (INDIA) LIMITED

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

 **+91-22-3123 6586**



www.fundvisercapital.in



info@fundvisercapital.in

CIN No.: L65100MH1985PLC205386

You are requested to take the same on your record and 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



STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED AS ON 30TH SEPTEMBER 2025

Sr. No.	Particulars	(Rs. In Lakh except per share data)					
		Quarter Ended			Half Year Ended		Year Ended
		30/09/2025 (Unaudited)	30/06/2025 (Unaudited)	30/09/2024 (Unaudited)	30/09/2025 (Unaudited)	30/09/2024 (Unaudited)	31/03/2025 (Audited)
I.	REVENUE :						
	(a) Income From Operations	104.66	31.95	0.36	156.36	1.84	194.12
	(b) Other Income		19.74	0.65		0.65	22.59
	Total Revenues	104.66	51.69	1.01	156.36	2.49	216.71
II.	EXPENDITURE :						
	a) Cost of Material Consumed/Purchase of Derivatives	8.67	39.74	-	48.41		82.52
	b) Purchase of Stock in Trade	115.19		-	115.19		
	c) Change In Inventories of Finished goods, WIP & Stock In Trade	(115.19)			(115.19)		
	d) Employees Benefit Expenses	15.19	14.57	3.90	29.76	5.85	34.04
	e) Finance Cost	1.75	0.15	-	1.90		0.15
	f) Depreciation and amortization Expenses	1.22	0.56	-	1.78		0.53
	g) Other expenses :	14.33	9.14	5.36	23.46	7.98	43.05
	Total Expenses	41.15	64.16	9.26	105.32	13.84	160.30
III.	Profit (Loss) before exceptional items and tax (I- II)	63.51	(12.47)	(8.25)	51.04	(11.35)	56.41
IV.	Exceptional items	-	-	-	-	-	-
V.	Profit (Loss) before Tax (III- IV)	63.51	(12.47)	(8.25)	51.04	(11.35)	56.41
VI.	Tax expense:						
	(1) Current tax	11.59	-	-	11.59	-	16.88
	(2) Deferred tax	-	-	(2.07)	-	(2.88)	(2.88)
	(3) Tax expense relating to prior years	-	-	-	-	-	(0.67)
VII.	Net Profit (Loss) for the Period (V-VI)	51.92	(12.47)	(6.18)	39.45	(8.47)	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	(4.12)	17.26	(5.49)	13.14	(0.73)	(23.22)
	(ii) Income Tax relating items that will be classified subsequently to Profit and loss	1.38	(2.24)	0.57	(0.86)	0.07	2.93
IX.	Total Comprehensive Income for the period (VII + VIII)	49.19	2.55	(11.09)	51.73	(9.12)	22.79
X.	Paid up Equity Share Capital [Face Value of Rs. 10/- each]	591.50	591.50	456.50	591.50	456.50	515.25
XI.	Other Equity	-	-	-	-	-	1,032.41
XII.	Earnings per Equity Share (not annualised)						
	(1) Basic	0.88	(0.21)	(0.14)	0.67	(0.19)	0.84
	(2) Diluted	0.88	(0.21)	(0.14)	0.67	(0.19)	0.73

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CIN No.: L65100MH1985PLC205386



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 12/11/2025. 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 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:- 12/11/2025



For Fundviser Capital (India) Limited

PREM KRISHAN JAIN

(DIN -09304822)

Chairman & Managing Director

FUNDVISER CAPITAL (INDIA) LIMITED
CIN : L65100MH1985PLC205386
Unaudited Standalone Statement of Assets and Liabilities as at September 30, 2025
(Rs. In lakhs)

Particulars	As at 30th September, 2025 Unaudited	As at 31st March, 2025 Audited
I. ASSETS		
(1) Non-Current Assets		
(a) Property, Plant and Equipment	18.76	4.92
(b) Investment Properties		
(c) Financial Assets		
Investments	1,291.62	1,153.14
(d) Deferred Tax Assets (Net)	1.71	2.57
(e) Other Non current Assets	3.60	2.77
Total Non-Current Assets	1,315.68	1,163.40
(2) Current Assets		
(a) Financial Assets		
i. Trade Receivables	67.80	46.85
ii. Cash and cash equivalents	11.21	186.78
iii. Other Bank balance	0.00	0.00
iv. Other Financial Assets	939.39	279.31
(b) Current Tax Assets (net)	7.99	4.65
(c) Other current Assets	119.65	0.00
Total Current Assets	1,146.04	517.59
Total Assets	2,461.72	1,680.98
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	591.50	515.25
(b) Other Equity	1,442.25	1,032.41
(c) Money Received Against Share Warrants	0.00	111.04
Total Equity	2,033.75	1,658.70
(2) Liabilities		
Non-Current Liabilities		
(a) Provisions		
(b) Deferred Tax Liabilities (Net)	0	0
Total Non-Current Liabilities	0	0
Current Liabilities		
(a) Financial Liabilities		
Trade Payables :		
-Outstanding dues of Micro and Small enterprises		0.00
-Outstanding dues other than Micro and Small enterprises	27.35	3.70
Short-term Borrowings	380.37	
(b) Other Current Liabilities	4.90	4.59
(c) Provisions		0.00
(d) Current Tax liabilities (net)	15.36	14.00
Total Current liabilities	427.97	22.29
Total Liabilities	2,461.72	1,680.98



FUNDVISED CAPITAL (INDIA) LIMITED

CIN : L65100MH1985PLC205386

Standalone Cash Flow Statement for the half year ended on
30th September 2025

(Rs. In lakhs)

Particulars	Half Year ended as at September 30, 2025	Half Year ended September 30, 2024
A. Cash Flow from Operating Activities		
Net profit before tax from continuing operation	51.04	(11.35)
Adjusted for		
Depreciation and amortisation	1.78	
Profit on sale of Investments	4.91	
Interest income	(32.96)	(0.59)
Interest Expense	1.90	
Dividend income	(14.14)	(0.19)
Bank Charges	-	
Sundry Balance Written off	-	
Operating profit / (loss) before working capital changes	12.54	(12.14)
<i>Changes in working capital:</i>		
Inventories	(115.19)	
Other Non-current assets	(0.82)	(199.13)
Trade Receivables	(20.95)	
Other Financial assets	(660.08)	(154.65)
Other Current Assets	(4.46)	(6.49)
Current Tax Assets	(3.34)	(0.17)
Trade payables	23.65	
Other current liabilities	0.31	2.71
Short-term provisions	-	
Long-term provisions	-	
Cash generated from operations	(768.35)	(357.72)
Net income tax (paid) / refunds	(10.23)	
Change in Deferred Tax on OCI		
Net cash flow from / (used in) operating activities (A)	(778.58)	(369.86)
B Cash flow from investing activities		
(Purchase)/Sale of Fixed Assets	(15.62)	
Purchase / Sale/redemption of Investments (net)	(130.25)	(465.51)
Purchase / sale of Investment Property		
Dividend received	14.14	0.19
Interest received	32.96	0.59
Net cash flow from / (used in) investing activities (B)	(98.77)	(464.72)
C Cash flow from financing activities		
Addition / (Repayment) of short term borrowings		
Bank Charges		
Proceeds from Issue of Shares at Premium on preferential basis		58.25
Proceeds from Conversion of Warrants at Premium on Preferential basis	323.32	
Proceeds from 25% of the Amount Receivable on issue of Share warrants	-	
Expenses on Preferential & Warrants issue	-	(0.62)
Proceeds from Short Term Borrowings	380.37	
Interest Expense	(1.90)	
Net cash flow from / (used in) financing activities (C)	701.79	57.63
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(175.57)	(776.95)
Cash and cash equivalents at the beginning of the year	186.78	793.53
Cash and cash equivalents at the end of the year	11.21	16.57

Particulars	Half Year ended as at September 30, 2025	Half Year ended as at September 30, 2024
Cash and cash equivalents Comprises of		
(a) Cash on hand	3.71	4.64
(b) Balances with banks	7.50	11.93
(c) Other Bank Balances		
Cash and cash equivalents	11.21	16.57





JMT & associates

CHARTERED ACCOUNTANTS

301 & 305, A - Wing, Winsway Complex, Old Police Lane,
Opp. Andheri Rly. Stn., Andheri (East), Mumbai - 400 069
Tel : 81085 22577 • Email : jmtca301@gmail.com
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Independent Auditors' Limited Review Report on unaudited standalone quarter and year to date 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 and half year ended September 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

Mumbai, November 12, 2025
UDIN: 25048639BMHDNN3118

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED AS ON 30TH SEPTEMBER 2025

Sr. No.	Particulars	(Rs. in Lakh except per share data)					
		Quarter Ended			Half Year Ended		Year Ended
		30/09/2025 (Unaudited)	30/06/2025 (Unaudited)	30/09/2024 (Unaudited)	30/09/2025 (Unaudited)	30/09/2024 (Unaudited)	31/03/2025 (Audited)
I.	REVENUE : (a) Income From Operations (b) Other Income Total Revenues	4,448.92 (36.17) 4,412.75	1,700.15 41.02 1,741.17	4.29 0.65 4.94	6,149.07 4.85 6,153.92	8.71 0.65 9.36	3,328.42 41.37 3,369.79
II.	EXPENDITURE : a) Cost of Material Consumed/Purchase of Derivatives b) Purchase of Stock in Trade c) Change in Inventories of Finished goods,WIP & Stock In Trade d) Employees Benefit Expenses e) Finance Cost f) Depreciation and amortization Expenses g) Other expenses : Total Expenses	4,094.76 115.19 (115.19) 15.93 4.21 3.23 334.92 4,453.05	1,591.96 - - 15.39 4.14 1.71 11.06 1,624.25	- 0.97 - 4.68 - - - 13.55	5,686.72 115.19 (115.19) 31.32 8.35 4.93 345.98 6,077.30	- 2.27 - 7.41 - - - 21.90	2,421.63 - - 37.16 12.07 2.58 612.37 3,085.82
III.	Profit (Loss) before exceptional items and tax (I- II)	(40.31)	116.92	(8.61)	76.61	(12.54)	283.97
IV.	Exceptional items	-	-	-	-	-	-
V.	Profit (Loss) before Tax (III- IV)	(40.31)	116.92	(8.61)	76.61	(12.54)	283.97
VI.	Tax expense: (1) Current tax (2) MAT Credit Entitlement (2) Deferred tax (3) Tax expense relating to prior years	0.07 18.49 - -	23.17 (18.49) - -	- (2.07) -	23.24 - -	- (2.88) -	56.06 35.00 (2.88) (0.67)
VII.	Net Profit (Loss) for the Period (V-VI)	(58.87)	112.24	(6.54)	53.37	(9.66)	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 (ii) Income Tax relating items that will be classified subsequently to Profit and loss	- - 1.38	- - (2.24)	- - 0.57	- - (0.86)	- - 0.07	- - 2.93
IX.	Total Comprehensive Income for the period (VII + VIII)	(61.61)	127.26	(11.44)	65.65	(10.30)	246.17
X.	Net Profit Attributable to: Shareholder's of the Company Non-Controlling Interest	(5.36) (53.51)	51.83 60.41	(3.37) (3.16)	46.47 6.90	(4.98) (4.67)	158.30 108.16
XI.	Other Comprehensive Income attributable to : Shareholder's of the Company Non-Controlling Interest	(2.74) -	15.02 -	(2.54) (2.38)	12.28 -	(0.34) (0.31)	(20.29) -
XII.	Total Comprehensive Income attributable to : Shareholder's of the Company Non-Controlling Interest	(8.10) (53.51)	66.85 60.41	(5.90) (5.54)	58.75 6.90	(5.31) (4.99)	138.01 108.16
XIII.	Paid up Equity Share Capital [Face Value of Rs. 10/- each]	591.50	591.50	456.50	591.50	456.50	515.25
XIV.	Other equity	-	-	-	-	-	1,484.99
XV.	Earnings per Equity Share (not annualised) :						
	(1) Basic	(1.00)	1.90	(0.14)	0.90	(0.21)	5.17
	(2) Diluted	(1.00)	1.90	(0.11)	0.90	(0.16)	4.50

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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 12/11/2025. The Statutory Auditor of the company have conducted the Limited Review of the aforesaid unaudited financials Results on 12/11/2025.
- 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 accordace 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.

For FUNDVISER CAPITAL (INDIA) LIMITED



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



Place:- Mumbai

Date:- 12/11/2025

FUNDVISED CAPITAL (INDIA) LIMITED
CIN : L65100MH1985PLC205386
Consolidated unaudited Statement of Assets and Liabilities as at 30th September, 2025

Particulars	As at 30th Sept, 2025 Unaudited	As at 31st March, 2025 Audited
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	355.46	311.45
(b) Investment Properties		
(c) Financial Assets		
- Investments	711.56	573.09
(d) Deferred Tax Assets (Net)	1.71	2.57
(e) Other Non current Assets	302.59	131.64
(f) Goodwill	575.16	575.16
Total Non-Current Assets	1,946.48	1,593.91
Current Assets		
(a) Financial Assets		
i. Trade Receivables	1,425.76	1,556.28
ii. Cash and cash equivalents	624.85	261.43
iii. Other Bank balance	0.00	0.00
iv. Other Financial Assets	2,647.39	1,998.51
(b) Current Tax Assets (net)	74.72	45.22
(c) Other current Assets		
Total Current Assets	4,772.72	3,861.44
Total Assets	6,719.20	5,455.35
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	591.50	515.25
(b) Other Equity	1,901.85	1,484.99
(c) Money Received Against Share Warrants		111.04
(d) Non-Controlling Interest	436.88	429.98
Total Equity	2,930.23	2,541.26
Liabilities		
Non-Current Liabilities		
(a) Provisions		
(b) Deferred Tax Liabilities (Net)		
Total Non-Current Liabilities		
Current Liabilities		
(a) Financial Liabilities		
Trade Payables :		
-Outstanding dues of Micro and Small enterprises		
-Outstanding dues other than Micro and Small enterprises	1,936.90	1,494.52
(b) Short Term Borrowings	1,607.21	744.20
(c) Other Current Liabilities	196.39	622.18
(d) Provisions		0.00
(e) Current Tax Liabilities (net)	48.46	53.18
Total Current liabilities	3,788.97	2,914.09
Total Liabilities	6,719.20	5,455.35



FUNDVISED CAPITAL (INDIA) LIMITED
CIN : L65100MH1985PLC205386
Consolidated unaudited Cash Flow Statement for the year ended on 30th September, 2025

Particulars	Half Year ended 30th Sept 2025	Half Year ended 30th Sept 2024
A. Cash Flow from Operating Activities		
Net profit before tax from continueing operation	66.83	-12.54
<u>Adjusted for</u>		
Depreciation and amortisation	4.93	
Profit on sale of Investments	4.91	
Interest income	-63.07	
Interest Expense	8.35	0.32
Dividend income	-14.14	-0.19
Bank Charges		
Sundry Balance Written off		
Operating profit / (loss) before working capital changes	7.81	-12.42
<u>Changes in working capital:</u>		
Other Non-current assets	47.91	-199.13
Trade Receivables	130.52	94.93
Decrease / (Increase) in Inventories	-170.95	
Other Financial assets	-935.16	-982.64
Other Current Assets	-1.21	-169.50
Current Tax Assets	-3,340.02	-0.83
Trade payables	452.17	1.97
Other current liabilities	-993.78	575.88
Short-term provisions		-0.34
Long-term provisions		
Cash generated from operations	-1,479.96	0.00
Net income tax (paid) / refunds	-40.56	
Change in Deferred Tax on OCI		
Net cash flow from / (used in) operating activities (A)	-1,520.53	-679.65
B Cash flow from investing activities		
(Purchase)/Sale of Fixed Assets	-48.95	
Purchase / Sale/redemption of Investments (net)	-130.25	-465.51
Purchase / sale of Investment Property		
Dividend received	14.14	0.19
Interest received	63.07	-0.32
Net cash flow from / (used in) investing activities (B)	-101.99	-465.64
C Cash flow from financing activities		
Addition / (Repayment) of short-term borrowings		
Bank Charges		
Proceeds from issue of Share capital		1.33
Proceeds from Issue of Shares at Premium on preferential basis		252.04
Proceeds from Conversion of Warrants at Premium on Preferential basis	323.32	
Proceeds from 25% of the Amount Receivable on issue of Share warrants		
Proceeds from Long-Term Borrowings	427.30	
Repayment of Short-Term Borrowings	1,243.67	145.88
Expenses on Prefential & Warrants		-0.62
Interest Expense	-8.35	
Net cash flow from / (used in) financing activities (C)	1,985.94	398.62
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	363.43	(759.08)
Cash and cash equivalents at the beginning of the year	261.43	793.99
Cash and cash equivalents at the end of the year	624.85	34.91

Particulars	Half Year ended 30th Sept 2025	Half Year ended 30th Sept 2024
Cash and cash equivalents Comprises of		
(a) Cash on hand	4.84	4.79
(b) Balances with banks	620.01	30.12
(c) Other Bank Balances		
Cash and cash equivalents	624.85	34.91



Independent Auditors' Limited Review Report on unaudited consolidated quarter and year to date 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 subsidiary (the Parent and its subsidiary together referred to as "the Group"), for the quarter and half year ended **September 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. Attention is drawn to the fact that the consolidated figures for the corresponding quarter and half year ended September 30, 2024, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
 - 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 the 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 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 assets of Rs. 4571.31 lakhs as at September 30, 2025 , total revenue of Rs. 4,294.41 lakhs and Rs. 5,962.60 lakhs, total net profit after tax of Rs.-110.79 lakhs and Rs. 13.92 lakhs, and total comprehensive income of Rs.-110.79 lakhs lakhs and Rs.13.92 lakhs for the quarter and half year ended June 30, 2025 respectively and cash inflows (net inflows) of Rs. 538.99 lakhs for the half year

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.

Mumbai, November 12, 2025
UDIN: 25048639BMHDNO9309



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



Amar Bafna
Partner
M. No. 048639

**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	- (No Funds raised during the Quarter ended on 30 th September 2025)	
Amount Raised	Nil. No Funds raised during the Quarter ended on 30 th September 2025	
Report filed for Quarter ended	30 th September, 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.


FUNDVISER CAPITAL (INDIA) LIMITED

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CIN No.: L65100MH1985PLC205386

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 12 th November, 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. 12,96,06,250/-	There is no deviation/variation in the utilization of funds for the quarter.	-	
Note: The amount of original allocation is including the amount raised for the first time during the quarter ended 31 st March, 2024.							
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 as Corporate Governance provisions are not applicable to the Company

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