



Ref. No. : HCFL/ Stock-Ex/2025-26/21

Date: 12 August 2025

**To
The Calcutta Stock Exchange Ltd
7, Lyons Range, 4th Floor,
Kolkata- 700 001**

Ref: Listing Code: 18043

**Sub: Outcome of Board Meeting held on 12 August 2025 - pursuant to Regulation 30 of SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Madam,

We refer to our letter dated 05 August 2025 intimating about the meeting of the Board of Directors ("Board") of Himadri Credit & Finance Limited ("Company") scheduled to be held on Tuesday, 12 August 2025, inter-alia to approve and take on record the Un-audited Financial Results for the quarter ended 30 June 2025.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we would like to inform you that the Board of the Company at its' meeting held today i.e. on 12 August 2025, *inter-alia* has considered and approved the Un-audited Financial Results for the quarter ended 30 June 2025. We are enclosing herewith the following pursuant to Regulation 30 and Regulation 33 read with the applicable provisions of Schedule III and IV of the SEBI Listing Regulations:

- i) Un-audited Financial Results for the quarter ended 30 June 2025.
- ii) The Limited Review Report of the Statutory Auditors of the Company, M/s S Jaykishan, Chartered Accountants on the Un-audited Financial Results for the quarter ended 30 June 2025.

The Meeting of the Board of Directors commenced at 11:30 a.m. (IST) and concluded at 1.35 p.m. (IST)

The above information will be made available on the Company's website at www.himadricredit.in.

We request you to kindly take on record the same.

Yours faithfully,
For Himadri Credit & Finance Ltd

Pintu Sigh

(Company Secretary &
Compliance Officer)
FCS 10733



Enclo: a/a

Himadri Credit & Finance Limited

Regd. Office : 23A, Netaji Subhas Rd, 8th Flr, Suite No.-15, Kolkata - 700001, India
Tel. : (033) 2230-9953, 2230-4363, Fax : 91-33-2230-9051; Website : www.himadricredit.in
E-mail: hcfl@himadri.com; CIN : L65921WB1994PLC062875



Independent Auditor's Limited Review Report on Unaudited Quarterly Financial Results of Himadri Credit & Finance Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To The Board of Directors of
Himadri Credit & Finance Limited**

1. We have reviewed the accompanying statement of unaudited Ind AS financial results of **Himadri Credit & Finance Limited** ("the Company") for the quarter ended June 30, 2025 ("Statement").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, have been approved by the Board of Directors of the Company. 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 (ICAI). 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 provide less assurance than audit. We have not performed an audit and accordingly, we do not express an opinion.
4. Attention is drawn to the fact that the figures for the three months ended 31 March 2025 as reported in the Statement are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
5. 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 S. Jaykishan

Chartered Accountants

Firm's Registration No. **309005E**

Vishal Agarwal

Partner

Membership No.: 315490

Place: Kolkata

Dated: The 12th day of August, 2025

UDIN: 25315490BMIDKM6748



Statement of Unaudited Financial Results for the Quarter ended 30 June, 2025

Particulars		Quarter Ended		Year Ended	
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Income					
Revenue from operations					
Interest income		69.45	59.81	59.08	238.35
Dividend income		8.90	-	7.42	7.42
Net gain on fair value changes		0.40	7.00	0.30	9.11
Net Gain on Derecognition of Financial Instruments at fair value through profit or loss		-	-	-	111.51
Other Income		-	0.93	-	2.48
Total income		78.75	67.74	66.80	368.87
2 Expenses					
(a) Finance costs		-	-	-	-
(b) Impairment of financial instruments		0.41	1.20	0.13	0.99
(c) Employee benefits expense		3.78	3.96	4.94	16.64
(d) Depreciation and amortisation expense		-	-	-	-
(e) Other expenditure		1.54	3.12	1.41	9.45
Total Expenses		5.73	8.28	6.48	27.08
3 Profit/ (loss) before tax (1-2)		73.03	59.46	60.32	341.79
4 Tax expense					
Current tax		18.39	15.20	15.13	57.88
Deferred tax		(0.06)	0.05	116.91	129.81
Earlier year taxes		-	(0.13)	-	2.64
Total tax expense		18.33	15.12	132.04	190.33
5 Net profit/ (loss) after tax (3-4)		54.70	44.34	(71.72)	151.46
6 Other comprehensive income					
A) (i) Items that will not be reclassified subsequently to profit or loss		1,396.36	(2,396.75)	1,373.38	2,620.97
(ii) Income tax relating to the items that will not be reclassified to profit or loss		(199.68)	342.73	(259.82)	(445.41)
B) (i) Items that will be reclassified subsequently to profit or loss		-	-	-	-
(ii) Income tax relating to the items that will be reclassified to profit or loss		-	-	-	-
Total other comprehensive income, net of tax		1,196.68	(2,054.02)	1,113.56	2,175.56
7 Total comprehensive income for the period/ year (5+6)		1,251.38	(2,009.68)	1,041.84	2,327.02
8 Paid-up equity share capital		300.02	300.02	300.02	300.02
(Face value ₹ 10 per share)					
9 Other equity					10,473.39
10 Earnings per equity share (of ₹10 each) (not annualised) :-					
Basic and diluted		1.82	1.48	(2.39)	5.05

NOTES :-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th August, 2025. The Statutory Auditor have carried out a limited review on the above financial results for the quarter ended 30 June 2025.
- The Company is primarily engaged in the business of investing and financing and accordingly there are no separate reportable segment as per Ind AS - 108 "Operating Segment".
- In respect of financial results, the results for the quarter ended 31 March 2025 is the balancing figure between the audited figures in respect of the full financial year and the published unaudited year-to-date figures upto the third quarter of the respective financial year which was subject to limited review.
- The figures of previous period have been restated, regrouped and rearranged wherever necessary to make them comparable with those of the current period.

On behalf of the Board of Directors

Place : Kolkata
Dated : The 12th day of August, 2025



AMIT CHOUDHARY
Director
DIN: 00152358

HIMADRI CREDIT & FINANCE LIMITED

CIN : L65921WB1994PLC062875

Regd. Off : 23A, Netaji Subhas Road, 8th Floor, Kolkata - 700 001.

Email: hcfi@himadri.com, Website: www.himadricredit.in

Ph No: (033) 2230-4363/ 9953

Extract of Unaudited Financial Results for the quarter ended 30 June 2025

Sr. No.	Particulars	Quarter Ended			(₹ in Lacs)
		30.06.2025	31.03.2025	30.06.2024	Year Ended
		(Unaudited)	(Audited)	(Unaudited)	31.03.2025 (Audited)
1	Total income	78.75	67.74	66.80	368.87
2	Net profit / (loss) for the period (before tax, exceptional and/or extraordinary items)	73.03	59.46	60.32	341.79
3	Net profit / (loss) for the period after tax (before exceptional and/or extraordinary items)	54.70	44.34	(71.72)	151.46
4	Net profit / (loss) for the period after tax (after exceptional and/or extraordinary items)	54.70	44.34	(71.72)	151.46
5	Total comprehensive income for the period/year (comprising net profit after tax and other comprehensive income after tax)	1,251.38	(2,009.68)	1,041.84	2,327.02
6	Paid up equity share capital	300.02	300.02	300.02	300.02
7	Other equity				10,473.39
8	Earnings per equity share (before and after extraordinary items) (of ₹ 10/- each) (not annualised) :				
	Basic & diluted (₹)	1.82	1.48	(2.39)	5.05

NOTES :-

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th August, 2025. The Statutory Auditor have carried out a limited review on the above financial results for the quarter ended 30th June, 2025.
- 2) The Company is primarily engaged in the business of investing and financing and accordingly there are no separate reportable segment as per Ind AS - 108 "Operating Segment".
- 3) In respect of financial results, the results for the quarter ended 31st March, 2025 is the balancing figure between the audited figures in respect of the full financial year and the published unaudited year-to-date figures upto the third quarter of the respective financial year which was subject to limited review.
- 4) The above is an extract of the detailed format of Un-audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Un-audited Financial Results are available on the websites of Stock Exchanges at www.cse-india.com and on the Company's website at www.himadricredit.in.

On behalf of the Board of Directors

Place : Kolkata

Dated : The 12th day of August, 2025



AMIT CHOUDHARY
Director
DIN: 00152358

