

Hindusthan Credit Capital Limited
(Regd. Office:- 2ND FLOOR, UNIT D, 3, BRITISH INDIAN STREET, KOLKATA WB 700069)
CIN-L17125WB1983PLC036209
Email:info@hindusthancreditcapital.com, Websites-www.hindusthancreditcapital.com)

Particulars		For The Quarter Ended			For the Half Year Ended		For the Year Ended
		Sep 30	Jun 30	Sep 30	Sep 30	Sep 30	Mar 31
		2025	2025	2024	2025	2024	2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
a	Revenue from Operations	-	-	-	-		18.00
b	Other Income	-	-	-	-		-
	Total Income	-	-	-	-	-	18.00
2	Expenses						
a	Cost of Material consumed	-	-	-			-
b	Purchase of Stock In Trade	-	-	-			-
c	Change in Inventories of Finished Goods, Work In Progress and Stock In Trade	-	-	-			-
d	Employees Benefit Expenses	4.24	3.78	5.11	8.02	10.21	20.25
e	Finance Cost	-	-	-	-		0.02
f	Depreciation and Amortisation Expenses	-	-	-	-		-
g	Other Expenses	3.69	2.31	1.47	6.00	1.90	6.30
	Total Expenses	7.93	6.08	6.57	14.02	12.11	26.58
3	Tax(1-2)	(7.93)	(6.08)	(6.57)	(14.02)	(12.11)	(8.58)
4	Exceptional Items Loss/(Gain)	-	-	-			-
	Prior Period Expenses	-	-	-			-
5	Profit/(Loss) Before Tax (3-4)	(7.93)	(6.08)	(6.57)	(14.02)	(12.11)	(8.58)
6	Tax Expenses:						
a	Current Tax & Previous Year Tax/(Reversal)	-	-	-			-
b	Deffered Tax	-	-	-			-
7	Net Profit/(Loss) for the period after tax (5-6)	(7.93)	(6.08)	(6.57)	(14.02)	(12.11)	(8.58)
8	Other Comprehensive Income						
	(i) Items that will not be reclassified to Profit or Loss						
	- Remeasurment of post-employment benefit obligation	-	-	-			-
	Income Tax relating to Items that will not be reclassified to P&L	-	-	-			-
9	Total Comprehensive Income (7+8)	(7.93)	(6.08)	(6.57)	(14.02)	(12.11)	(8.58)
	Paid up Equity Share Capital (Rs.10 Each)	383.82	383.82	383.82	383.82	383.82	383.82
10	Earning per share(of Rs.10 each)						
	a) Basic (Rs)	(0.21)	(0.16)	(0.17)	(0.37)	(0.32)	(0.22)
	b) Diluted (Rs)	(0.21)	(0.16)	(0.17)	(0.37)	(0.32)	(0.22)

(i) Previous years figures have been re-grouped / rearranged in accordance with the revised Schedule III of the Companies Act, 2013 wherever required.

(ii) These results have been reviewed & recommended by the Audit Committee and approved by the Board of Directors at its meeting held on November 13, 2025. The same have also been subjected to limited review by the Statutory Auditors. The above financial results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

**For and on behalf of Board of Directors
Hindusthan Credit Capital Limited.**

Rajesh Goyal
(Whole Time Director)
DIN :01339614

Himanshu Garg
Director
DIN : 08055616

Poonam Sharma
Company Secretary

Sumant Kumar
CFO

Place: Greater Noida
Dated:13th Nov. 2025

Hindusthan Credit Capital Limited
CIN No. L17125WB1983PLC036209
Balance Sheet as at 30th Sep 2025-Un Unaudited

(All amounts are in lacs(₹), unless otherwise specified)

	Note No	As at 30th Sep- 2025 Unaudited	As at 31st March 2025 Audited
I. ASSETS			
1 Non-current assets			
(a) Financial Assets			
(i) Investments	2	846.65	814.65
(ii) other	3	0.18	0.18
		846.83	814.83
2 Current Assets			
(a) Financial Assets			
(i) Trade Receivables	4	-	-
(ii) Cash and Cash Equivalents	5	0.77	0.60
(b) Non-Financial Assets			
(i) Other Current Assets	6	2.31	21.04
		3.08	21.63
Total Assets		849.90	836.46
II EQUITY AND LIABILITIES			
1 Equity			
(a) Equity Share Capital	7	383.82	383.82
(b) Other Equity	8	416.27	430.29
		800.09	814.11
2 LIABILITIES			
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowing	9	28.93	16.64
(ii) Trade Payable	10		
total outstanding dues of micro enterprises and small enterprises; and		0.38	0.75
total outstanding dues of creditors other than micro enterprises and small enterprises.		1.52	1.63
(iii) Other Current Liabilities	11	18.98	3.32
(b) Non-Financial Liabilities			
(i) Short-term provisions	12	-	-
		49.81	22.34
		849.90	836.46

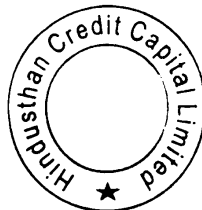
Significant Accounting Policies

Notes to Balance Sheet & Statement of Profit & Loss are an integral part of financial statements

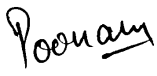
As per our report of even date attached

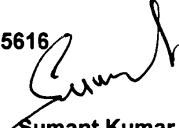
For and on behalf of the Board of
Hindusthan Credit Capital Limited.


Rajesh Goyal
 (Whole Time Director)
 DIN :01339614
 Place : Greater Noida
 Dated:- 13th Nov, 2025




Himanshu Garg
 Director
 DIN : 08055616


Poonam Sharma
 Company Secretary


Sumant Kumar
 CFO

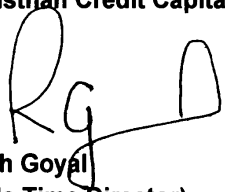
Hindusthan Credit Capital Limited

CIN No. L17125WB1983PLC036209

Cash flow statement for the period ended 30th Sep 2025*(All amounts are in lacs(₹), unless otherwise specified)*

Particulars	For the Period ended 30th Sep 2025	For the year ended 31 March 2025
	Unaudited	Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax & extra-ordinary items.	(14.02)	(8.58)
Less :		
Income Tax Expenses	-	-
Operating profit before working capital changes	(14.02)	(8.58)
Movement in working capital		
Trade payables	(0.48)	(2.26)
Other current liabilities	15.66	1.01
Other Current Assets	18.73	(2.02)
Cash used in operating activities post working capital changes	19.88	(11.84)
Income tax refund/(paid) (net)	-	-
Net cash used in operating activities (A)	19.88	(11.84)
B. Cash flows from investing activities		
Investment	(32.00)	-
Net cash used in investing activities (B)	(32.00)	-
C. Cash flows from financing activities		
Proceeds from borrowings	12.29	11.81
Net cash flows from financing activities (C)	12.29	11.81
Net increase in cash and cash equivalents (A+B+C)	0.17	(0.03)
Cash and cash equivalents at the beginning of the year	0.60	0.63
Cash and cash equivalents at the end of the year	0.77	0.60

For and on behalf of the Board of
Hindusthan Credit Capital Limited.


Rajesh Goyal
(Whole Time Director)

DIN :01339614

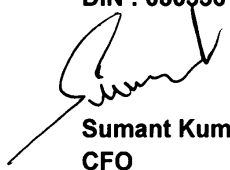
Place : Greater Noida

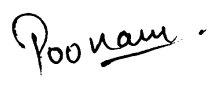
Dated:- 13th Nov, 2025




Himanshu Garg
Director

DIN : 08055616


Sumant Kumar
CFO


Poonam Sharma
Company Secretary



AD GUPTA AND ASSOCIATES
Chartered Accountants

110, 1st Floor, Usha Kiran Building
Azadpur Commercial Complex, Delhi-110 033
Mob.: 09810708015
E-mail: adguptaandassociates@gmail.com

**INDEPENDENT AUDITORS REVIEW REPORT ON THE QUARTERLY UNAUDITED
STANDALONE FINANCIAL RESULTS OF HINDUSTAN CREDIT CAPITAL
LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING
OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015, AS
AMMENDED**

Review Report to the
Board of Directors of
HINDUSTHAN CREDIT CAPITAL LIMITED

1. We have reviewed the accompanying statement of unaudited financial results (the Statement) of **HINDUSTHAN CREDIT CAPITAL LIMITED** for the quarter ended 30th September, 2025, (the statement), being submitted by company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 43 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the standalone review engagement (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 statements are free of material misstatement(s). A review is limited primarily to enquiries of company personnel and analytical procedure 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards i.e. Ind AS prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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 read with its circular no. CIR/CFD/CMD/15/2015 dated November, 30, 2015 and SEBI circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement except as stated in Para 5 below:



5. We draw attention to the following matters:

- (i) That the Interim financial statements have been prepared for taking remedial measures in respect of the past non-compliance under the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 and for making an application for revocation of the suspension with Calcutta Stock Exchange Limited.
- (ii) That the company has not been engaged in active or consistent business since last few years and further the major of the assets comprises of Investment in M/s Rajesh Projects India Private Limited, the company which is under Corporate Insolvency Resolution Process under the Insolvency & Bankruptcy, 2016. The Management has represented that no impairment may be made owing to improving financial position of the Investee Company. The Final outcome of the same could not be known and accordingly at this stage we are unable to comment on the business continuity and Going Concern ability of the company.
- (iii) That the Investment in Equity Shares of the unlisted companies have been recognized at Amortized Cost whereas no Fair Value Measurement/Remeasurement have been made as per Ind As 109 on Financial Instruments.
- (iv) That investment in commercial Unit Rs. 32.00 Lacs to in Project of M/s Rajesh Project (India) Private Limited made in past year for which adequate documentation has not been made available to us during our review, accordingly recovery thereof is doubtful and according to the management no provision has been made against the same.
- (v) That the list of shareholders and promoters includes shares which are still held in physical form, and we have relied upon statement prepared and shared by the management.

6. This report including accompany unaudited results, is intended solely for the use of the management and may not be suitable for another purpose and should not be used for any other purposes. We do not accept or assume any liability or duty or care for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing

M/s AD Gupta & Associates

Chartered Accountants

Firm Registration No. 018763N





(Amit Gupta)

Membership No - 500134

Place: Delhi

Date: 13th November, 2025

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