

10th August, 2026

Scrip ID: CHALLANI

Scrip Code: 530747

To,
Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort, Mumbai – 400001

Sub: Disclosure under Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Outcome of Board Meeting held on 10th August 2026.

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we wish to inform you that the Board of Directors of Challani Capital Limited ("the Company"), at their Meeting held today viz. Monday, 10th August 2026, has inter-alia, approved the following: -

1. Approved the Unaudited Financial Results of the company for the quarter ended 30th June 2026. Copy of the said Unaudited Financial Results and Limited Review Report thereon by RSM & Associates, Chartered Accountants, and Statutory Auditors of the company, are submitted herewith in compliance of Regulation 33 of SEBI Listing Regulations.

The information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 is enclosed herewith as Annexure A.

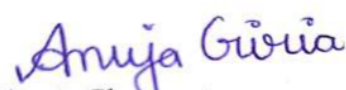
The meeting was held today and commenced at 15.30 P.M. and concluded at 16:30 P.M.

The financial results are being made available on the Company's website at www.challanicapital.com.

Kindly take the same on record and acknowledge.

Thanking You,
Yours faithfully,

For CHALLANI CAPITAL LIMITED


Anuja Ghorawat
Membership: A43700



RSM & Associates

CHARTERED ACCOUNTANTS

No. 1, Bharathi Street,
West Mambalam, Chennai - 600 033. Tamilnadu
Mobile No.: 9840254834, 9840021728 / 9871713974,
Phone: 044-42035545,
E-mail: rsmassociateschennai@gmail.com

LIMITED REVIEW REPORT

To

The Board of Directors

**M/s.Challani Capital Limited (Formerly known as Indo Asia Finance Limited),
Chennai – 600017**

We have reviewed the accompanying statement of unaudited financial results of **M/s.Challani Capital Limited (Formerly known as Indo Asia Finance Limited)** No.15, New Giri Road, T.Nagar, Chennai – 600017, for the Quarter ended 30th June 2026. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to review financial statements issued by the institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries 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.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standard and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Reg.33 of the SEBI LODR, 2015, for debt securities including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 10th August 2026

Place: Chennai

**For RSM & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN. No: 002813S**

**RENUKA RAMESH
Partner M.No. 205295**

CHALLANI CAPITAL LIMITED (FORMERLY KNOWN AS INDO ASIA FINANCE LIMITED) NO. 15, NEW GIRI ROAD, T. NAGAR, CHENNAI- 600 017 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2026								Rs. In Lakhs	
Sl. No.	Particulars	For the quarter ended				For the year ended			
		30.06.2026 (Unaudited)	31.03.2026 (Audited)	31.12.2025 (Unaudited)	31.03.2025 (Audited)	31.03.2026 (Audited)	31.03.2025 (Audited)		
	Revenue From Operation								
(i)	Income from operation	22.04	27.55	31.23	29.81	136.43	129.61		
	Others	12.00	29.33	0.06	81.95	61.73	120.98		
(i)	Total Revenue From Operations	34.04	56.88	31.29	111.76	198.16	250.59		
(II)	Other Income	-	-	-	0.03	-	23.76		
(III)	Total Income (I)+(II)	34.04	56.88	31.29	111.79	198.16	274.35		
	Expenses								
(i)	Finance Cost	-	-	-	-	-	-		
(ii)	Fees & Commission expenses	-	-	-	4.71	-	34.03		
(iii)	Employee benefit expenses	4.61	4.40	7.65	6.74	28.25	37.57		
(iv)	Depreciation, amortization and impairment	0.10	0.10	0.10	0.10	0.40	0.40		
(v)	Provisions and Write offs	4.44	23.62	4.44	-	39.81	-		
(v)	Other expenses	7.83	11.60	10.67	4.78	54.75	16.57		
(IV)	Total expenses	16.98	39.72	22.85	16.33	123.21	88.57		
(V)	Profit / (Loss) before exceptional items and tax (III)-(IV)	17.06	17.16	8.44	95.47	74.95	185.78		
(VI)	Exceptional items								
(VII)	Profit / (Loss) before tax (V)-(VI)	17.06	17.16	8.44	95.47	74.95	185.78		
(VIII)	Tax expense								
(1)	Current Tax								
(2)	Deferred Tax								
(3)	Tax adjustment for earlier years								
(IX)	Profit / (Loss) for the period	17.06	17.16	8.44	95.47	74.95	185.78		
(X)	Share of Profit / (Loss) of associates								
(XI)	Minority interest								
(XII)	Net Profit / (Loss) after taxes, minority interest and share of profit/ (loss) of associates (IX)+(X)+(XI)	17.06	17.16	8.44	95.47	74.95	185.78		
(XIII)	Other Comprehensive Income								
(i)	Items that will not be reclassified to profit or loss								
(ii)	Income Tax relating to items that will not be reclassified to profit or loss								
(XIV)	Paid-up equity share capital (Face value Rs. 10/- per share)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
(XVI)	Other equity								
(XVII)	Earnings per equity share (Not annualised for the interim periods)								
	Basic (Rs.)	0.1137	0.1144	0.06	0.64	0.50	1.24		
	Diluted (Rs.)	0.11	0.11	0.06	0.64	0.50	1.24		

For and on behalf of the Board

for **CHALLANI CAPITAL LIMITED**

PADAM J CHALLANI

(MANAGING DIRECTOR)

(DIN. NO. 00052216)

Place : Chennai

Date : 10.08.2026

CHALLANI CAPITAL LIMITED
(FORMERLY KNOWN AS INDO ASIA FINANCE LIMITED)
NO. 15, NEW GIRI ROAD, T. NAGAR, CHENNAI- 600 017

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2026

Rs. In Lakhs

Statement of Assets and Liabilities						
Sl.No	Particulars	As at 30.06.2026 (Unaudited)	As at 31.03.2026 (Audited)	As at 31.12.2025 (Unaudited)	As at 30.09.2025 (Unaudited)	As at 31.03.2025 (Audited)
	ASSETS					
(1)	Financial Assets					
(a)	Cash & Cash equivalents	214.17	171.63	35.59	171.63	91.68
(b)	Bank Balance other than (a) above	-	-	-	-	-
(c)	Derivative Financial Instruments	-	-	-	-	-
(d)	Receivables	-	-	-	-	-
	(i) Other Receivables	-	-	-	-	-
(e)	Loans	583.79	534.19	661.03	534.19	565.55
(f)	Investments	3.03	3.03	3.03	3.03	3.03
(g)	Other Financial Assets	4.18	4.18	11.44	4.18	4.18
(2)	Non-financial Assets					
(a)	Current Tax Assets (Net)	129.86	143.83	143.22	143.83	138.17
(b)	Deffered Tax Assets (Net)	42.61	42.61	42.61	42.61	42.61
(c)	Investment Property	19.57	19.57	69.47	19.57	19.57
(d)	Property Plant and Equipments	10.90	10.90	11.00	10.90	11.30
(e)	Other Intangible Assets	-	-	-	-	-
(f)	Other non-financial Assets	19.03	35.11	10.00	10.00	10.00
	Total Assets	1,027.16	965.06	987.41	939.95	886.10
	LIABILITIES AND EQUITY					
	LIABILITY					
(1)	Financial Liabilities					
(a)	Derivative Financial Instruments	-	-	-	-	-
(b)	Payables					
	(I) Trade Payables					
	(i) Total outstanding dues of Micro and Small Enterprises	-	-	-	-	-
	(ii) Total outstanding dues of creditors other than Micro and Small Enterprises	-	-	-	-	-
	(II) Other Payables					
	(i) Total outstanding dues of Micro and Small Enterprises	-	-	-	-	-
	(ii) Total outstanding dues of creditors other than Micro and Small Enterprises	1.58	2.74	3.25	2.74	0.90
(c)	Debt Securities	-	-	-	-	-
(d)	Borrowings Other than Debt Securities	44.02	-	42.31	-	-
(e)	Deposits	-	-	-	-	-
(f)	Subordinated liabilities	-	-	-	-	-
(g)	Other Financial Liabilities	2.59	1.71	1.51	1.71	2.68
(2)	Non Financial Liabilities					
(a)	Other non-financial Liabilities	130.36	133.64	130.51	133.64	130.49
(b)	Provision	0	-	-	-	-
	EQUITY					
(a)	Equity Share Capital	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
(b)	Other Equity	-651.40	673.03	641.92	673.03	747.97
	Total Liability	1,027.16	965.06	1,035.67	965.06	886.10

- The company has adopted Indian Accounting Standards ('Ind AS') notified under Sec.133 of the Companies Act- 2013 (the Act) read with the companies (Indian Accounting Standards) Rules,2015 from 01st, April, 2018 and the effective date of such transition is 01st April,2017. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued there under and guidelines issued by the Reserve Bank of India ('RBI') (Collectively referred to as 'the Previous GAAP'). The figures have been presented in accordance with the format prescribed for financial statements for a Non-Banking finance company (NBFC) whose financial statements are drawn up in compliance of the Companies (Indian Accounting Standards) Rule, 2015, in Division III of notification No. GSR 1022 (E) dated 11th ,October 2018, issued by the Ministry of Corporate Affairs, Government of India.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on
- The Company is primarily engaged in the business of financing. The Company has identified two reportable segments viz:(a) Financing Activities, and (b) Supply Chain and Trade Facilitation Services. The operating segments have been identified having regard to the nature of activities, risk and return characteristics, organizational structure and internal mangement reporting systems in accordancen with Ind AS 108- Operating Segment Reporting.

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- 4 Other income Includes recovery of bad debts previously written off.
- 5 In accordance with the requirements of regulation 33 of the SEBI (listing obligation and disclosure requirements) regulation 2015, the statutory auditors have carried out a limited review of the financial results for the quarter ended March 2026
- 6 The figure of the previous quarter/period have been regrouped/rearranged wherever necessary to confirm to the current period presentation.

For and on behalf of the Board

for **CHALLANI CAPITAL LIMITED**



PADAM J CHALLANI
(MANAGING DIRECTOR)
(DIN. NO. 00052216)

Place : Chennai

Date : 10.08.2026

CASH FLOW FOR THE QUARTER ENDED JUNE 2026

In Lak

PARTICULARS		PERIOD ENDED		PERIOD ENDED	
		30.06.2026		31.03.2026	31.03.2025
I CASH FLOW FROM OPERATING ACTIVITY					
a. Net profit before tax & Extraordinary item		17.06		74.95	185.78
b. Adjustment for non-cash & non-operating items					
Add : Non-operating & Non-Cash Expenses					
Depreciation debited to P&L A/c		0.1		0.40	0.40
Profit on sale of Fixed Assets				-	
Interest of Fixed Deposits					
Exceptional items		0		39.05	
Provision and written off					
		17.16		114.40	186.18
Less : Non-Operating & Non-Cash income					
Reversal of Provision					
Dividend		0		0.06	(0.10)
c. Operating Profit before Working Capital changes		17.16		114.46	186.07
Adjustment for working capital changes					
- Decrease / (Increase) in working capital		16.00		16.00	(100.65)
d. Cash Generated from operations		33.16		130.46	85.42
e. Less : Taxes Paid				-	
i. Income Taxes Paid					0.00
f. Cash Flow Before Extrordinary item		33.16		130.46	85.42
g. Extrordinary Item					-
Net Cash from Operating Activity		33.16	33.16	130.46	85.42
II CASH FLOW FROM INVESTMENTS ACTIVITY					
a. Dividend Received		0		0.06	0.10
b. Interest on Fixed Deposits					
c. Purchase of Fixed Assets		0		0.00	
Net cash used in Investing activity		0.00	0.00	(0.06)	0.10
III CASH FLOW FROM FINANCING ACITIVITY					
a. Repayment of borrowings		-		-	-
b. Proceeds from unsecured loans		-		-	-
c. Interest paid on Loan					-
Net Cash used in financing activity		-		-	-
IV NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (I+II+III)		33.16		130.40	85.53
V Opening Cash & Cash Equivalents		171.63		91.68	6.15
VI Closing balance of cash & Cash Equivalents		204.79		222.07	91.68
Reconciliation					
Closing balance of Cash & Cash Equivalents		214.04		171.63	91.68

Notes :

- Figures in brackets represents outflows.
- Previous year figures have been recast/restated wherever necessary.
- Gross effect given for item No. I(b) and III(d)

for CHALLANI CAPITAL LIMITED


PADAM J CHALLANI
 (MANAGING DIRECTOR)
 (DIN. NO. 00052216)
 Place : Chennai
 Date : 10.08.2026

CHALLANI CAPITAL LIMITED									
(FORMERLY KNOWN AS INDO ASIA FINANCE LIMITED)									
NO. 15, NEW GIRI ROAD, T. NAGAR, CHENNAI- 600 017									
In Lakhs									
SEGMENT INFORMATION FOR YEAR ENDED 30TH JUNE'2026		Financing Activities			Supply Chain and Trade Facilitation services				
Sl No.	Particulars	For the year quarter ended			For the year ended				
		30.06.2026 (Unaudited)	31.03.2026 (Audited)	31.12.2025 (Unaudited)	30.06.2026 (Unaudited)	31.03.2026 (Audited)	31.12.2025 (Unaudited)	31.03.2026 (Audited)	31.03.2026 (Audited)
1	Segment Revenue	22.04	36.94	31.22	6.5	19.7	0	19.7	19.7

Note: For the previous year there is only one segment viz. Financing Activities.

For and on behalf of the Board
for CHALLANI CAPITAL LIMITED

PADAM J CHALLANI
(MANAGING DIRECTOR)
(DIN. NO. 00052216)

Place : Chennai

Date : 10.08.2026