

CAPITALINDIA CAPITAL INDIA FINANCE LIMITED

(Formerly known as Bhilwara Tex-Fin Limited)

CIN- L74899DL1994PLC128577 | Email id: legal.secretarial@sainikmining.com | Telephone no.: 0124-2719000

Regd. Office Address: 129, Transport Centre, Rohtak Road, Punjabi Bagh DL 110035

Ref- CIFL/BSE/2017-18-34

dt 13/11/17

To,  
The Manager  
BSE Limited  
Floor 25, P.J. Towers,  
Dalal Street,  
Mumbai- 400 001

Dear Sir,

**Sub: Intimation under regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that, the Board of Directors in its meeting held on November 13, 2017, has considered and approved:

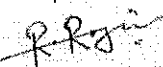
- the Unaudited Financial Results of the Company for the quarter ended on September 30, 2017 alongwith Statement of Assets & Liabilities for the half year ended 30<sup>th</sup> September, 2017 and took note on the Limited Review Report obtained from the statutory auditors on the Unaudited Financial Results for the quarter ended on September 30, 2017.
- the matter relating to keep Books of accounts and other relevant books, papers and financial statement etc. at a place other than place of registered office of the Company i.e. A-1402, One BKC, 14<sup>th</sup> Floor, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051.

This is for your information and record.

Thanking you.

Yours faithfully

FOR CAPITAL INDIA FINANCE LIMITED  
(Formerly known as Bhilwara Tex-Fin Limited)





Rahul Ramesh Kumar Jain  
Director

CAPITALINDIA CAPITAL INDIA FINANCE LIMITED

(Formerly known as Bhilwara Tex-Fin Limited)

CIN- L74899DL1994PLC128577 | Email id: [legal.secretarial@capitalindia.com](mailto:legal.secretarial@capitalindia.com) | Telephone no.: 0124-2719000

Regd. Office Address: 129, Transport Centre, Rohtak Road, Punjabi Bagh DL 110035

Ref. CIFL/BSE/2017-18-33

DT- 13/11/17

To  
The Manager (Listing),  
BSE Limited,  
Floor 25, P.J. Towers,  
Dalal Street,  
Mumbai- 400001

Sub: Submission of Unaudited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2017

Ref: Capital India Finance Limited (Formerly knowns as Bhilwara Tex-Fin Limited)

Dear Sir,

Pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on 13<sup>th</sup> November, 2017 approved the Unaudited Financial Results of the Company for the quarter ended on 30<sup>th</sup> September, 2017 alongwith a Statement of Assets & Liabilities of the Company for the half year ended on 30<sup>th</sup> September, 2017.

Further we are also enclosing herewith Limited Review Report obtained from Statutory Auditors of the Company in respect of Unaudited Financial Results of the Company for the quarter ended on 30<sup>th</sup> September, 2017 pursuant to regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Kindly take the same on your record for the Company.

Thanking You,

Yours faithfully,

For Capital India Finance Limited  
(Formerly knowns as Bhilwara Tex-Fin Limited)



Rahul Rameshkumar Jain

Director

Encl: as above



# CAPITAL INDIA FINANCE LIMITED

Regd.off: 129 Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035, Ph.: 011-28315036 Fax : 011-28315044  
CIN: L74899DL1994PLC128577, Website : www.bhilwaratexfin.com, Email : info@sainik.org

## Statement of Standalone Unaudited Financial Results for the quarter ended 30th September, 2017

(Rs. in Lakhs)

Sl.	Particulars	3 months ended (Unaudited)	3 months ended (Unaudited)	Corresponding 3 months ended in the previous year (Unaudited)	Previous Accounting Year ended (Audited)
		30.09.2017	30.06.2017	30.09.2016	31.03.2017
1	Total Income from operations	472.72	414.34	197.93	878.22
2	Net Profit/(Loss) for the period (before tax, exceptional and/or Extraordinary Items)	173.87	95.34	2.60	44.54
3	Net Profit/(Loss) for the period before tax (after exceptional and/or Extraordinary Items)	173.87	95.34	2.60	44.54
4	Net Profit/(Loss) for the period after tax (after exceptional and/or Extraordinary Items)	173.87	95.34	2.60	23.52
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)	173.87	95.34	2.60	23.52
6	Equity Share Capital	350.27	350.27	350.27	350.27
7	Reserve (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	45.05
8	Earning per share (of Rs.10/- each) (for continuing and discontinued operations)				
	1. Basic :	4.96	2.72	0.07	0.67
	2. Diluted :	4.96	2.72	0.07	0.67

### Notes :-

- The above is an extract of the detailed format of quarterly financial results for the quarter ended 30-09-2017 filed with Stock Exchange under regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ["SEBI (LODR)"]. The full format of this quarterly financial results are available on the website of the Stock Exchange and the Company - www.bhilwartexfin.com
- The above financial result were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2017.
- The auditors have carried out limited review of the financials results for the quarter ended 30.09.2017 as required under Regulation 33 of the SEBI (listing obligation and Disclosure requirements) Regulation 2015.
- Previous periods'/years' figures have been regrouped /recasted wherever necessary.

Place: New Delhi  
Date : 13-11-2017

By order of the Board  
Capital India Finance Limited

*R. Raju*  
Rahul Ramesh Kumar Jain  
Director (DIN-07541089)





# CAPITAL INDIA FINANCE LIMITED

Regd. off: 129 Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035, Ph: 011-28315036 Fax: 011-28315044

CIN: L74899DL1994PLC128577, Website: www.bhilwaratexfin.com, Email: info@sainik.org

## Statement of Standalone Unaudited Financial Results for the quarter ended 30th September, 2017

(Rs. in Lakhs)

S.No.	Particulars	Quarter Ended			Half year ended		Year Ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operation	472.72	414.34	197.93	887.06	398.89	833.16
II	Other Income	-	-	-	-	-	45.06
III	Total Income (I+II)	472.72	414.34	197.93	887.06	398.89	878.22
IV	<b>Expenses</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods, Stock-in-Trade and work-in-	-	-	-	-	-	-
	Employee benefit Expense	2.65	2.79	4.14	5.44	7.07	13.64
	Finance Costs	279.80	311.58	186.16	591.38	374.69	797.85
	Depreciation and amortisation expense	-	-	-	-	-	-
	Other Expenses	16.40	4.63	5.03	21.03	12.47	22.19
	Total Expenses (IV)	298.85	319.00	195.33	617.85	394.23	833.68
V	Profit/(Loss) from operations before exceptional/extraordinary item and tax (I-IV)	173.87	95.34	2.60	269.21	4.66	44.54
VI	Exceptional / Extraordinary item	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	173.87	95.34	2.60	269.21	4.66	44.54
VIII	Tax Expenses :						
	(1) Current Tax	-	-	-	-	-	21.02
	(2) Deferred Tax	-	-	-	-	-	-
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	173.87	95.34	2.60	269.21	4.66	23.52
X	Profit/(Loss) for the period from discontinued operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) for the period from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	173.87	95.34	2.60	269.21	4.66	23.52
XIV	Earning Per equity shares (for discontinued & continuing operations)						
	(i) Basic	4.96	2.72	0.07	7.69	0.13	0.67
	(ii) Diluted	4.96	2.72	0.07	7.69	0.13	0.67

### Notes :-

- The above financial result were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2017.
- The auditors have carried out limited review of the financials results for the quarter ended 30.09.2017 as required under Regulation 33 of the SEBI (listing obligation and Disclosure requirements) Regulation 2015.
- Previous periods/years' figures have been regrouped /recasted wherever necessary.

By order of the Board  
Capital India Finance Limited

*R. Raju*

Rahul RameshKumar Jain  
Director (DIN-07541089)



Place: New Delhi  
Date: 13-11-2017



# CAPITAL INDIA FINANCE LIMITED

Regd.off : 129 Transport Centre, Rohtak Road, Punjabi Bagh, New Delhi-110035

Standalone Statement of Assets and Liabilities of the Company for half year ended 30th September, 2017

	Particulars	(Amount in Lakhs)		
		As at (current half year ended)	As at (corresponding half year ended )	As at (previous year ended )
		Unaudited 30/09/2017	Unaudited 30/09/2016	Audited 31/03/2017
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' Funds</b>			
	a) Share Capital	350.27	350.27	350.27
	b) Reserve and Surplus	314.26	26.19	45.05
	c) Money received against share warrants	-	-	-
	<b>Sub-total - Shareholders' Fund</b>	<b>664.53</b>	<b>376.46</b>	<b>395.32</b>
2	<b>Share application money pending allotment</b>	-	-	-
3	<b>Non- current liabilities</b>			
	a) Long term borrowings	10,310.04	-	13,768.00
	b) Deferred tax liabilities (net)	-	-	-
	c) Other long term liabilities	-	-	-
	d) Long term provisions	49.43	25.53	49.43
	<b>Sub-total- Non current liabilities</b>	<b>10,359.47</b>	<b>25.53</b>	<b>13,817.43</b>
4	<b>Current Liabilities</b>			
	a) Short term borrowings	-	5,020.62	-
	b) Trade payable	-	-	-
	c) Other current liabilities	743.56	375.64	163.75
	d) Short term provisions	-	8.11	-
	<b>Sub-total- Current liabilities</b>	<b>743.56</b>	<b>5,404.37</b>	<b>163.75</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>11,767.56</b>	<b>5,806.36</b>	<b>14,376.50</b>
<b>II</b>	<b>ASSETS</b>			
1	<b>Non- current assets</b>			
	a) Fixed Assets	53.00	-	-
	b) Goodwill on consolidation	-	-	-
	c) Non- current investments	-	287.13	-
	d) Deferred tax assets (net)	-	-	-
	e) Long term loans and advances	7,825.73	110.92	7,937.68
	f) Other non- current assets	-	-	-
	<b>Sub-total - Non-current assets</b>	<b>7,878.73</b>	<b>398.05</b>	<b>7,937.68</b>
2	<b>Current assets</b>			
	a) Current Investment	-	-	-
	b) Inventories	-	-	-
	c) Trade receivable	40.32	-	40.32
	d) Cash and cash equivalents	753.66	2.23	5,343.78
	e) Short term loans and advances	3,094.85	5,007.19	1,054.71
	f) Other current assets	-	398.89	-
	<b>Sub-total - Current assets</b>	<b>3,888.83</b>	<b>5,408.31</b>	<b>6,438.81</b>
	<b>TOTAL- ASSETS</b>	<b>11,767.56</b>	<b>5,806.36</b>	<b>14,376.50</b>

\* There are no subsidiaries/associates of the Company as on date and hence not applicable in this case.

Place: New Delhi  
Date: 13.11.2017

By order of the Board of Directors  
Capital India Finance Limited

*R. R. Jain*  
Rahul Ramesh Kumar Jain  
Director (DIN-07541089)





**Limited review report to the Board of Directors of  
Capital India Finance Limited (formerly known as Bhilwara Tex-Fin Limited) for the quarter  
ended 30 September, 2017**

We have reviewed the accompanying statement of unaudited financial results of **M/s Capital India Finance Limited (Formerly known as Bhilwara Tex-Fin Limited)** ("the Company") for the quarter ended 30 September, 2017 ("Statement"). This Statement is the responsibility of the Company's management and has been approved by the Board of Directors on 13<sup>th</sup> November, 2017. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review of Interim Financial Information Performed by the Independent Auditors of 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. 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 attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable accounting standards prescribed by section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 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 Divyank Khullar & Associates**  
**Chartered Accountants**  
Firm Registration No. 025755N



**Divyank Khullar**  
**Proprietor**  
M. No. 528399  
Place: New Delhi  
Date: 13/11/2017

