

MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Regd Off: 11th Floor, Express Towers Nariman Point, Mumbai City - 400021

Email: info@mkventurescapital.com | Tel: +91 22 6267 3701 | Website: <https://mkventurescapital.com/>

Date: February 13, 2026

The Manager,
Dept. of Corporate Services,
BSE Limited,
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai - 400001

Scrip Code: 514238

Ref: Proceedings of the Board Meeting held on February 13, 2025 as per Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Sub: Outcome of Board Meeting

Further to our intimation dated February 05, 2026 and pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (LODR) Regulations, 2015 as amended, we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e. on Friday, February 13, 2026, inter-alia, considered and unanimously resolved in respect of the following matters:

1. The Board approved the Standalone and Consolidated Un-Audited Financial Results of the Company for the quarter ended December 31, 2025.

In terms of the provisions of Regulation 33 of Listing Regulations, we are enclosing herewith the copy of Standalone & Consolidated Un-Audited Financial Results for the quarter ended December 31, 2025, with the Limited Review Report on the said Results issued by the Statutory Auditors of the Company, attached as **Annexure- A**

The Trading Window for dealing in securities of the Company will be re-opened from February 15, 2025, for all the Designated Persons (i.e., Identified Employees, Directors and KMPs) including their immediate relatives, and Promoters of the Company, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015, and the Company's Code of Conduct for Prohibition of Insider Trading.

MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Regd Off: 11th Floor, Express Towers Nariman Point, Mumbai City - 400021

Email: info@mkventurescapital.com | Tel: +91 22 6267 3701 | Website: <https://mkventurescapital.com/>

The Board Meeting commenced at 10:00 a.m. and concluded at 10:25 a.m.

Thanking you,

Yours truly,

For MKVENTURES CAPITAL LIMITED

Sanket
Dilip
Rathi

Digitally signed
by Sanket Dilip
Rathi
Date: 2026.02.13
10:53:21 +05'30'

Sanket Rathi

Company Secretary & Chief Compliance Officer

S K PATODIA & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Unaudited Standalone Financial Results of MKVentures Capital Limited for the Quarter and Nine Months ended December 31, 2025 pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO THE BOARD OF DIRECTORS OF MKVENTURES CAPITAL LIMITED

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of MKVentures Capital Limited, ("the Company") for the quarter and nine months ended December 31, 2025 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. ("the Regulation").
2. This Statement, which 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 thereunder 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 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. A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 specified under Section 143(10) of the Companies Act, 2013 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.
4. Based on our review conducted and procedures performed as stated in paragraph 3 above, 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 Standards 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
5. (a) The standalone financial results of the company for the year ended March 31, 2025, were audited by another firm of Chartered Accountants, who issued an unmodified opinion vide their report dated May 30, 2025.



Registered Office : Unit No. 202, 2nd Floor, Sumer Plaza, Marol, Andheri (East), Mumbai - 400 059
Tel.: +91 22 6958 6482 | Email : info@skpatodia.in | Website : www.skpatodia.in

(LLP Identification No : ACE - 4113)

(S K Patodia & Associates (a partnership firm) converted into S K Patodia & Associates LLP with effect from December 15, 2023)

(b) The standalone financial results of the Company for the quarter and nine months ended December 31, 2024, was reviewed by another firm of Chartered Accountants who vide their report dated February 5, 2025 expressed an unmodified conclusion on those financial results.

Our conclusion is not qualified in respect of those matters.

For S K Patodia & Associates LLP
Chartered Accountants
Firm Registration No: 112723W/W100962



Dhiraj Lalpuria
Partner
Membership No. 146268
UDIN: 26146268NTXHON9274
Place: Mumbai
Date: February 13, 2026



S K PATODIA & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Unaudited Consolidated Financial Results of MKVentures Capital Limited for the Quarter and Nine months ended December 31, 2025 pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

TO THE BOARD OF DIRECTORS OF MKVENTURES CAPITAL LIMITED

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of MKVentures Capital Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), for the quarter and nine months ended December 31, 2025 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, ("the Regulation").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company'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 read with relevant rules issued thereunder ("Ind-AS") 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 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. A review of interim financial information consists of making inquiries, primarily of the Holding Company's personnel 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 specified under Section 143(10) of the Companies Act, 2013 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 Regulations to the extent applicable.

4. The Statement includes the results of the following wholly owned subsidiaries:

Sr.no	Name of the Entity	Relationship
1.	Destination Properties Private Limited	Wholly Owned Subsidiary Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, 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.



Registered Office : Unit No. 202, 2nd Floor, Sumer Plaza, Marol, Andheri (East), Mumbai - 400 059
Tel.: +91 22 6958 6482 | Email : info@skpatodia.in | Website : www.skpatodia.in

(LLP Identification No : ACE - 4113)

(S K Patodia & Associates (a partnership firm) converted into S K Patodia & Associates LLP with effect from December 15, 2023)

6. (a) The Consolidated Financial Results of the Group for the year ended March 31, 2025 were audited by another firm of Chartered Accountants, who issued an unmodified opinion vide their report dated May 30, 2025.

(b) The Consolidated Financial Results of the Group for the quarter and nine months ended December 31, 2024 were reviewed by another firm of Chartered Accountants who vide their report dated February 5, 2024 respectively, expressed an unmodified conclusion on those financial results.

Our conclusion is not qualified in respect of those matters.

For S K Patodia & Associates LLP
Chartered Accountants
Firm Registration No: 112723W/W100962



Dhiraj Lalpuria
Partner
Membership No. 146268
UDIN: 26146268DYJBMH3769



Place: Mumbai
Date: February 13, 2026

MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman point , Mumbai-400021

Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, Website: https://mkventurescapital.com/

Statement of Unaudited Standalone financial results for the Quarter and Nine Month ended December 31, 2025

for the Quarter and Nine months ended 31st December 2025

(Amt in Lakhs, unless otherwise specified.)

Particulars	Standalone					
	Quarter ended		Nine Months ended		Year ended	
	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue from operations						
(i) Interest income	55.20	51.58	481.91	239.41	1,415.18	1,796.50
(ii) Net gain on fair value changes	120.30	120.02	11.32	420.62	50.21	170.61
(iii) Other operating income	180.11	434.88	292.70	904.74	767.28	553.15
Total revenue from operations (I)	355.62	606.45	785.93	1,564.77	2,232.67	2,520.26
II. Other income	49.01	25.53	68.18	121.02	179.06	231.81
III. Total income (I + II)	404.63	631.99	854.12	1,685.79	2,411.73	2,752.07
IV. Expenses						
(i) Finance cost	51.77	57.84	83.48	151.66	265.09	321.87
(ii) Impairment on financial instruments	-	46.31	-	46.31	-	857.13
(iii) Employee benefits expenses	38.71	31.92	23.19	93.59	66.57	88.61
(iv) Depreciation, amortization and impairment	5.95	7.14	9.64	19.56	28.10	37.53
(v) Other expenses	73.34	36.77	24.46	136.82	76.47	149.50
Total expenses (IV)	169.77	179.98	140.77	447.94	436.23	1,453.64
V. Profit before exceptional items & tax (III - IV)	234.86	452.01	713.34	1,237.86	1,975.50	1,297.44
Exceptional items	-	-	-	-	-	-
Profit before tax (V)	234.86	452.01	713.34	1,237.86	1,975.50	1,297.44
VI. Tax expense:						
(i) Current tax	32.18	169.60	178.07	291.13	499.98	535.21
(ii) Income tax adjustment for earlier years	-	-	-	-	-	(0.16)
(iii) Deferred tax	(31.31)	(66.89)	0.23	(60.95)	2.99	(175.32)
Total tax expense (VI)	0.86	102.80	178.30	230.19	502.96	359.73
VII. Profit after tax (V - VI)	233.99	349.21	535.04	1,007.67	1,472.54	937.70
VIII. Other comprehensive income / (expense)						
(i) Items that will not be reclassified to profit or loss						
- Re-measurement gains/(losses) on defined benefit plan	-	-	-	-	-	2.78
- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-0.70
(ii) Items that will be reclassified to profit or loss						
- Re-measurement gains/(losses) on defined benefit plan	-	-	-	-	-	-
- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total other comprehensive income / (expense) (VIII)	-	-	-	-	-	2.08
IX. Total comprehensive income / (expense) for the period (VII + VIII)	233.99	349.21	535.04	1,007.67	1,472.53	939.78
Paid-up equity share capital (Face value ₹ 10)	384.35	384.35	384.35	384.35	384.35	384.35
Other equity						9,877.38
X. Earnings per equity share (of ₹ 10 each) (not annualised)						
Basic* (₹)	6.09	9.09	13.92	26.22	38.47	24.40
Diluted* (₹)	6.09	9.09	13.92	26.22	38.47	24.40



MKVENTURES CAPITAL LIMITED
CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman point, Mumbai-400021
Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL: https://mkventurescapital.com/

Unaudited Segment-wise Revenue, Results, Assets and Liabilities
for the Quarter and Nine months ended 31st December 2025

(Amt in Rs Lakhs, unless otherwise specified.)

Particulars	Standalone					
	Quarter ended			Nine Months ended		Year ended
	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a) Loans and Investment division	192.74	178.24	493.23	728.24	1,736.80	2,241.25
b) Consultancy Division	180.12	434.88	292.70	904.74	495.88	491.75
c) Others	2.07	2.25	-	6.49	-	19.07
	-	-	-	-	-	-
Total Income (a+b)	374.93	615.36	785.93	1,639.47	2,232.67	2,752.07
2. Segment Results						
a) Loans and Investment division	185.26	116.95	474.62	617.41	1,633.86	1,139.72
b) Consultancy Division	180.11	434.88	292.70	904.74	495.88	491.75
c) Others	2.07	2.25	-	6.49	-	19.07
	-	-	-	-	-	-
	367.44	554.08	767.32	1,528.64	2,129.74	1,650.54
Less: Unallocable expenditure	(132.58)	(102.07)	(53.98)	(290.79)	(154.24)	(278.89)
	-	-	-	-	-	-
Profit Before Interest and Tax	234.86	452.00	713.34	1,237.85	1,975.50	1,371.65
Less: Finance cost (Unallocable)	-	-	-	-	-	74.22
Profit Before Tax	234.86	452.00	713.34	1,237.86	1,975.50	1,297.44
Less: Tax Expense	0.87	102.80	178.30	230.19	502.96	(359.73)
	-	-	-	-	-	-
Profit for the year	233.98	349.20	535.04	1,007.68	1,472.54	937.70
3. Segment Assets						
a) Loans and Investment division	9,965.17	10,097.79	12,530.29	9,965.17	12,530.29	11,718.30
b) Consultancy Division	-	156.42	18.23	-	18.23	-
c) Others	131.71	130.23	-	131.71	-	126.86
	-	-	-	-	-	-
	10,096.88	10,384.43	12,548.52	10,096.88	12,548.52	11,845.16
Unallocated Corporate Assets	1,316.78	1,308.01	645.86	1,316.78	645.86	399.17
	-	-	-	-	-	-
Total Assets	11,413.65	11,692.45	13,194.38	11,413.65	13,194.38	12,244.32
4. Segment Liabilities						
a) Loans and Investment division	144.55	550.22	2,302.53	144.55	2,302.53	1,969.16
b) Consultancy Division	-	-	-	-	-	-
	144.55	550.22	2,302.53	144.55	2,302.53	1,969.16
Unallocated Corporate Liabilities	9.32	106.83	97.37	9.32	97.37	13.44
	-	-	-	-	-	-
Total Liabilities	153.87	657.05	2,399.90	153.87	2,399.90	1,982.60



MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman Point, Mumbai-400021

Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL:https://mkventurescapital.com/

for the Quarter and Nine months ended 31st December 2025

1	The above Standalone Financial Results and Segment Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th February, 2026 and subjected to the reviewed by the statutory auditor, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The financial results of the company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and other recognised accounting practices generally accepted in India along with circulars guidelines and directions issued by the Reserve Bank of India (RBI) from time to time.			
2	The Company is a Non Banking Financial Company and involved in two business activities: Loan & investment and Consultancy. Accordingly, both the activities are separately reported in accordance with Ind AS 108 "Operating Segment". The Operating Segments have been reported in a manner consistent with the internal reporting provided to the Corporate Management Committee, which is the Chief Operating Decision Maker.			
3	Figures in the previous period have been regrouped, recomputed wherever necessary, in order to make them comparable.			
4	The business activities comprises the following : a. Loan and Investment Division b. Consultancy Division c. Others			
5	During the nine months ended December 31, 2025, the Company, at its Annual General Meeting held on September 25, 2025 approved the final dividend of Rs 0.25/- per equity share, i.e. 2.5% on face value of Rs. 10/- per equity share for FY 2024-25.			
6	Additional Regulator disclosures :			
Sr. No.	Ratio	Numerator	Denominator	December 31, 2025
1	Capital to risk-weighted assets ratio (CRAR)	Tier I + Tier II Capital	Risk Weighted Assets	87.65%
2	Tier I CRAR	Tier I Capital	Risk Weighted Assets	89.96%
3	Tier II CRAR	Tier II Capital	Risk Weighted Assets	-2.31%

For and on behalf of the Board of Directors
MKVENTURES CAPITAL LIMITED**Sumit Bhalotia**

Director

DIN: 08637566



Date: February 13, 2026

Place : Mumbai

MKVENTURES CAPITAL LIMITED
CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman point, Mumbai-400021

Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, Website: https://mkventurescapital.com/

Statement of Unaudited Consolidated financial results for the Quarter and Nine Months ended December 31, 2025

(Amt in Lakhs, unless otherwise specified.)

Particulars	Consolidated					
	Quarter ended			Nine Months ended		Year ended
	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue from operations						
(i) Interest income	55.20	51.56	481.91	239.41	1,415.18	1,796.50
(ii) Net gain on fair value changes	120.30	120.02	11.32	420.62	50.21	170.61
(iii) Other operating income	180.12	434.88	292.70	904.74	767.28	553.15
Total revenue from operations (I)	355.62	606.45	785.93	1,564.77	2,232.67	2,520.26
II. Other income	25.22	16.49	73.93	94.19	189.40	248.49
III. Total income (I + II)	380.84	622.94	859.87	1,658.96	2,422.07	2,768.75
IV. Expenses						
(i) Finance cost	27.20	45.02	83.48	114.27	265.09	321.87
(ii) Impairment on financial instruments	-	46.31	-	46.31	-	857.13
(iii) Employee benefits expenses	38.71	31.92	23.19	93.59	66.57	88.61
(iv) Depreciation, amortization and impairment	5.95	7.14	9.64	19.56	28.10	37.53
(v) Other expenses	73.57	37.03	25.37	137.33	77.85	151.01
Total expenses (IV)	145.43	167.42	141.68	411.05	437.61	1,456.15
V. Profit before exceptional items & tax (III - IV)	235.40	455.52	718.18	1,247.91	1,984.46	1,312.59
Exceptional items	-	-	-	-	-	-
Profit before tax (V)	235.40	455.52	718.18	1,247.91	1,984.46	1,312.59
VI. Tax expense:						
(i) Current tax	33.60	171.19	179.29	295.56	502.25	539.02
(ii) Income tax adjustment for earlier years	-	-	-	-	-	(0.15)
(iii) Deferred tax	(31.30)	(66.90)	0.23	(60.94)	2.99	(175.32)
Total tax expense (VI)	2.29	104.29	179.52	234.61	505.24	363.55
VII. Profit after tax (V - VI)	233.11	351.23	538.66	1,013.29	1,479.22	949.04
VIII. Other comprehensive income / (expense)						
(i) Items that will not be reclassified to profit or loss						
- Re-measurement gains/(losses) on defined benefit plan	-	-	-	-	-	2.78
- Income tax relating to items that will not reclassified to profit or loss	-	-	-	-	-	-0.70
(ii) Items that will be reclassified to profit or loss						
- Re-measurement gains/(losses) on defined benefit plan	-	-	-	-	-	-
- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total other comprehensive income / (expense) (VIII)	-	-	-	-	-	2.08
IX. Total comprehensive income / (expense) for the period (VII + VIII)	233.11	351.23	535.04	1,013.29	1,472.53	951.12
Paid-up equity share capital (Face value ₹ 10)	384.35	384.35	384.35	384.35	384.35	384.35
Other equity						9,904.55
X. Earnings per equity share (of ₹ 10 each) (not annualised)						
Basic* (₹)	6.07	9.09	14.01	26.36	38.49	24.69
Diluted* (₹)	6.07	9.09	14.01	26.36	38.49	24.69



MKVENTURES CAPITAL LIMITED
CIN: L17100MH1991PLC059848
Registered office: Express Towers, 11th floor, Nariman point, Mumbai-400021
Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL: https://mkventurescapital.com/
Unaudited Segment-wise Revenue, Results, Assets and Liabilities
for the Quarter and Half year ended December 31, 2025

(Amt in Rs. Lakhs , unless otherwise specified.)

Particulars	Consolidated					
	Quarter ended			Nine Months ended		Year ended
	31-Dec-25	30-Sep-25	31-Dec-24	31-Dec-25	31-Dec-24	31-Mar-25
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Segment Revenue						
a) Loans and Investment division	192.74	178.24	493.23	728.24	1,736.80	2,241.25
b) Consultancy Division	180.12	434.88	292.70	904.74	495.88	491.75
c) Others	20.16	2.25	-	24.58	-	35.75
	-	-	-	-	-	-
Total Income (a+b)	393.02	615.36	785.93	1,657.56	2,232.67	2,768.75
2. Segment Results						
a) Loans and Investment division	181.81	116.95	474.62	613.96	1,633.86	1,139.72
b) Consultancy Division	180.12	434.88	292.70	904.74	495.88	491.75
c) Others	20.16	2.25	-	24.58	-	35.75
	-	-	-	-	-	-
	382.09	554.08	767.32	1,543.29	2,129.74	1,667.22
Less: Unallocable expenditure	(137.18)	(102.07)	(49.14)	(295.38)	(145.28)	(280.41)
	-	-	-	-	-	-
Date: February 13, 2026	244.91	452.00	718.18	1,247.91	1,984.46	1,386.81
Less: Finance cost (Unallocable)	-	-	-	-	-	(74.22)
Profit Before Tax	244.91	452.00	718.18	1,247.91	1,984.46	1,312.59
Less: Tax Expense	(463.93)	102.80	178.30	(234.61)	(505.24)	(363.55)
	-	-	-	-	-	-
Profit for the year	708.85	349.20	539.88	1,482.52	1,479.22	949.04
3. Segment Assets						
a) Loans and Investment division	9,082.55	10,097.79	12,530.29	9,082.55	12,530.29	11,713.30
b) Consultancy Division	-	156.42	18.23	-	18.23	-
c) Others	538.55	130.23	-	538.55	-	523.71
	-	-	-	-	-	-
	9,621.10	10,384.43	12,548.52	9,621.10	12,548.52	12,237.01
Unallocated Corporate Assets	1,829.92	1,308.01	2,472.93	1,829.92	2,472.93	1,834.84
Total Assets	11,451.02	11,692.45	15,021.45	11,451.02	15,021.45	14,071.85
4. Segment Liabilities						
a) Loans and Investment division	128.19	550.22	2,302.53	128.19	2,302.53	1,969.16
b) Consultancy Division	-	-	-	-	-	-
	128.19	550.22	2,302.53	128.19	2,302.53	1,969.16
Unallocated Corporate Liabilities	30.26	106.83	1,894.56	30.26	1,894.56	1,813.79
Total Liabilities	158.44	657.05	4,197.09	158.44	4,197.09	3,782.96



MKVENTURES CAPITAL LIMITED

CIN: L17100MH1991PLC059848

Registered office: Express Towers, 11th floor, Nariman Point, Mumbai-400021

Email: info@mkventurescapital.com, Tel: 91 22 6267 3701, URL:https://mkventurescapital.com/

NOTES TO CONSOLIDATED FINANCIAL RESULTS- Q3 FY 2025-26

1	The above Standalone Financial Results and Segment Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th February, 2026 and subjected to the reviewed by the statutory auditor, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The financial results of the company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time and other recognised accounting practices generally accepted in India along with circulars guidelines and directions issued by the Reserve Bank of India (RBI) from time to time.
2	The Company is a Non Banking Financial Company and involved in two business activities: Loan & investment and Consultancy. Accordingly, both the activities are separately reported in accordance with Ind AS 108 "Operating Segment". The Operating Segments have been reported in a manner consistent with the internal reporting provided to the Corporate Management Committee, which is the Chief Operating Decision Maker.
3	The business activities comprises the following : a. Loan and Investment Division b. Consultancy Division c. Others
4	During the nine months ended December 31, 2025, the Company, at its Annual General Meeting held on September 25, 2025 approved the final dividend of Rs 0.25/- per equity share, i.e. 2.5% on face value of Rs. 10/- per equity share for FY 2024-25.
5	Figures in the previous period have been regrouped, recomputed wherever necessary, in order to make them comparable.

**For and on behalf of the Board of Directors
MKVENTURES CAPITAL LIMITED**

Sumit Bhalotia

Sumit Bhalotia
Director
DIN: 08637566



Date: February 13, 2026
Place : Mumbai