



OCTAL CREDIT CAPITAL LIMITED

CIN – L74140WB1992PLC055931

To
Dept. of Corp. Serv. (CRD)
BSE Limited
Floor No. 25, P.J. Towers
Dalal Street
Mumbai 400 001

Date: 13th August, 2025

Ref : Script Code 538894

Sub: Submission of Unaudited Financial Results (Standalone & Consolidated) along with Limited Review report for the First Quarter/Three Months ended on 30th June, 2025

In Compliance with the provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Unaudited Financial Results (Standalone & Consolidated) for the First Quarter/Three Months ended on 30th June, 2025 as approved by the Board of Directors at its meeting held on 13th August, 2025 along with Limited Review Report.

Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the following:

1. Standalone & Consolidated Un-audited financial Results for the 1st quarter ended 30th June, 2025.
2. Limited Review Report (Standalone) for the quarter ended 30th June, 2025.
3. Limited Review Report (Consolidated) for the quarter ended 30th June, 2025.

The Board meeting commenced at 3:00 P.M. and concluded at 5:00 P.M.

This is for your necessary record.

Kindly acknowledge the receipt.

Thanking You

Yours truly

For OCTAL CREDIT CAPITAL LIMITED

Sweety Nahata
(Company Secretary & Compliance Officer)

C.C. To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range, Kolkata – 700 001

16A, Shakespeare Sarani, Unit II, 2nd Floor, Kolkata 700 071 (India)
Phone: (033) 2282-6815, 2282-6818, 2282-6899 | Fax: (033) 2231-4193
E-mail : octalcredit1992@gmail.com, website : www.occl.co.in



Independent Auditor's Review Report on Standalone Unaudited financial results of the Company for the Quarter ended on 30th June, 2025 Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors,
Octal Credit Capital Limited

1. We have reviewed the accompanying statement of un-audited Standalone financial results of **M/s. Octal Credit Capital Limited** for the quarter ended 30th June, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 13th August 2025, has been prepared 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 Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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. 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 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 of un-audited financial results prepared in accordance with the recognition and measurement principles laid down in Ind AS-34 prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of 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.

For VASUDEO & ASSOCIATES
Chartered Accountants
Firm Reg No. 319299E
VASUDEO
AGARWAL
CA Vasudeo Agarwal
(Partner)
Membership. No. 054784
UDIN- 25054784BMKREC5493

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ou=CA Vasudeo Agarwal, emailAddress=054784BMKREC5493, serialNumber=054784BMKREC5493, version=1
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Place:- Kolkata

Dated: The 13th Day of August, 2025



Independent Auditor's Review Report on Consolidated Unaudited Financial Results for the First Quarter/ Three Months ended 30th June 2025 of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors
Octal Credit Capital Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results of **M/S Octal Credit Capital Limited** ("the Parent") and its share of the net profit after tax and total comprehensive income of its associates for the quarter ended June 30, 2025 ("the Statement"), being submitted by the parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended) including relevant circulars issued by the SEBI from time to time.
2. This statement, which is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting standards 34 "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 these financial statements based on our review.
3. We conduct 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. 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 as audit. We have not performed an audit and 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 SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended) to the extent applicable.

4. The Statement includes the results of the following entities:
 - a. New View Consultants Private Limited – Associate Company

**VASUDEO
AGARWAL**

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VASUDEO & ASSOCIATES

Chartered Accountants

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 that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally acceptable in India, has not disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

For VASUDEO & ASSOCIATES
Chartered Accountants
Firm Reg No. 319299E

VASUDEO
AGARWAL

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CA Vasudeo Agarwal
(Partner)

Membership. No. 054784
UDIN- 25054784BMKRED2321

Place:- Kolkata

Dated: The 13th Day of August, 2025

OCTAL CREDIT CAPITAL LIMITED

CIN No. L74140WB1992PLC055931

16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071

Website: www.occl.co.in, Email: octalcredit1992@gmail.com, Ph No. (033)2282-6815/18/99

Statement of Standalone Un-audited Financial Results for the Quarter ended 30th June , 2025

(Rs. in Lakhs)

Sl. No.	PARTICULARS	QUARTER ENDED			Year ended
		30-06-2025 (Unaudited)	31-03-2025 (Audited)	30-06-2024 (Unaudited)	31-03-2025 (Audited)
1	Revenue From Operations				
	(a) Interest Income	8.82	8.32	7.16	31.86
	(b) Dividend Income	-	-	-	1.98
	(c) Sale of Product	-	-	-	-
	Total Revenue From Operations	8.82	8.32	7.16	33.84
2	Other Income	-	0.04	0.01	0.16
3	Net Gain on Derecognition of Financial Assets or Amortized Cost	-	-	-	-
4	Net Gain on Reclassification of Financial Asset	-	-	-	-
5	Total Income (1+2+3+4)	8.82	8.36	7.17	34.00
6	Expenses				
	(a) Finance Costs	-	-	-	0.12
	(b) Impairment of Financial Instrument	-	0.09	-	0.09
	(c) Cost of materials consumed	-	-	-	-
	(d) Purchase of Stock In Trade	-	-	-	-
	(e) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(1.81)	5.20	(3.89)	(1.33)
	(f) Employees Benefit Expenses	2.97	2.97	2.97	12.17
	(g) Depreciation and Amortisation Expenses	-	-	-	-
	(h) Other Expenses	6.05	1.58	6.34	11.53
	Total Expenses	7.21	9.84	5.42	22.58
7	Profit/(Loss) before Exceptional Items tax (5 - 6)	1.61	(1.48)	1.75	11.42
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) Before Tax (7+8)	1.61	(1.48)	1.75	11.42
10	Tax Expenses				
	1) Current tax	-	6.50	-	6.50
	2) Deferred Tax	0.46	(1.28)	0.98	0.37
	Total Tax Expenses	0.46	5.22	0.98	6.87
11	Profit/(Loss) for the period from continuing operations (9 - 10)	1.15	(6.70)	0.77	4.55
12	Profit/(Loss) for the period from discontinuing operations	-	-	-	-
13	Tax Expenses of Discontinued Operations	-	-	-	-
14	Profit/(Loss) for the period from discontinuing operations after tax (12-13)	-	-	-	-
15	Profit/(Loss) for the period (11-14)	1.15	(6.70)	0.77	4.55
16	Other Comprehensive Income				
	(a)(i) Items that will not be Reclassified to Profit or Loss	37.85	423.22	(0.71)	417.38
	(ii) Income Tax Relating to items that will not be Reclassified to Profit or Loss	(5.41)	(47.11)	0.08	19.44
17	Total Comprehensive Income for the period (15 + 16)	33.59	369.41	0.14	441.37
18	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	500.09	500.09	500.09	500.09
19	Other Equity Excluding Revaluation Reserve	-	-	-	1,293.40
20	Earning Per Share				
	1) Basic	0.02	(0.13)	0.02	0.09
	2) Diluted	0.02	(0.13)	0.02	0.09

**VASUDEO
AGARWAL**

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OCTAL CREDIT CAPITAL LIMITED

CIN No. L74140WB1992PLC055931

16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071

Website: www.occl.co.in, Email: octalcredit1992@gmail.com, Ph No. (033)2282-6815/18/99

Statement of Consolidated Un-audited Financial Results for the Quarter ended 30th June , 2025

(Rs. in Lakhs)

Sl. No.	PARTICULARS	QUARTER ENDED			Year ended
		30-06-2025 (Unaudited)	31-03-2025 (Audited)	30-06-2024 (Unaudited)	31-03-2025 (Audited)
1	Revenue From Operations				
	(a) Interest Income	8.82	8.32	7.16	31.86
	(b) Dividend Income	-	-	-	1.98
	(c) Sale of Product	-	-	-	-
	Total Revenue From Operations	8.82	8.32	7.16	33.84
2	Other Income	-	0.04	0.01	0.16
3	Net Gain on Derecognition of Financial Assets or Amortized Cost	-	-	-	-
4	Net Gain on Reclassification of Financial Asset	-	-	-	-
5	Total Income (1+2+3+4)	8.82	8.36	7.17	34.00
6	Expenses				
	(a) Finance Costs	-	-	-	0.12
	(b) Impairment of Financial Instrument	-	0.09	-	0.09
	(c) Cost of materials consumed	-	-	-	-
	(d) Purchase of Stock In Trade	-	-	-	-
	(e) Changes in Inventories of finished goods, Work In Progress and Stock In Trade	(1.81)	5.20	(3.89)	(1.33)
	(f) Employees Benefit Expenses	2.97	2.97	2.97	12.17
	(g) Depreciation and Amortisation Expenses	-	-	-	-
	(h) Other Expenses	6.05	1.58	6.34	11.53
	Total Expenses	7.21	9.84	5.42	22.58
7	Profit/(Loss) before Exceptional Items tax (5 - 6)	1.61	(1.48)	1.75	11.42
	Share of Profit / (Loss) of an Associate	62.34	(106.19)	32.95	(63.76)
8	Exceptional Items	-	-	-	-
9	Profit / (Loss) Before Tax (7+8)	63.95	(107.67)	34.70	(52.34)
10	Tax Expenses				
	1) Current tax	-	6.50	-	6.50
	2) Deferred Tax	0.46	(1.28)	0.98	0.37
	Total Tax Expenses	0.46	5.22	0.98	6.87
11	Profit/(Loss) for the period from continuing operations (9 - 10)	63.49	(112.89)	33.72	(59.21)
12	Profit/(Loss) for the period from discontinuing operations	-	-	-	-
13	Tax Expenses of Discontinued Operations	-	-	-	-
14	Profit/(Loss) for the period from discontinuing operations after tax (12-13)	-	-	-	-
15	Profit/(Loss) for the period (11-14)	63.49	(112.89)	33.72	(59.21)
16	Other Comprehensive Income				
	(a)(i) Items that will not be Reclassified to Profit or Loss	37.85	423.22	(0.71)	417.38
	(ii) Income Tax Relating to items that will not be Reclassified to Profit or Loss	(14.33)	(31.92)	(7.45)	88.98
17	Total Comprehensive Income for the period (15 + 16)	87.01	278.41	25.56	447.15
18	Paid Up Equity Share Capital (Face Value Rs. 10/- each)	500.09	500.09	500.09	500.09
19	Other Equity Excluding Revaluation Reserve	-	-	-	1,842.24
20	Earning Per Share				
	1) Basic	1.27	(2.26)	0.67	(1.18)
	2) Diluted	1.27	(2.26)	0.67	(1.18)

OCTAL CREDIT CAPITAL LIMITED

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CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30.06.2025

(Rs. in Lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2025 Un-audited	31.03.2025 Audited	30.06.2024 Un-audited	31.03.2025 Audited
1	Segment Revenue				
	Financing Activity	8.82	8.32	7.16	31.86
	Trading In Shares & Security/Investment Activity	-	-	-	1.98
	Total Segment Revenue/ Net Income From Operation	8.82	8.32	7.16	33.84
2	Segment Result				
	Financing Activity	8.82	8.23	7.16	31.65
	Trading In Shares & Security/Investment Activity	1.81	(5.20)	3.89	3.31
	Less: Unallocable Expense net of Unallocable Income	9.01	4.51	9.30	23.54
	Profit/(Loss) before share of Associate	1.62	(1.48)	1.75	11.42
	Add/(Less)- Share of Profit/Loss of Associate	62.34	(106.19)	32.95	(63.76)
	Total Profit before Tax	63.96	(107.67)	34.70	(52.34)
3	Capital Employed				
	Financing Activity	313.17	305.29	286.08	305.29
	Trading In Shares & Security/Investment Activity	2108.20	2021.00	1622.33	2021.00
	Unallocated Corporate Assets less liabilities	7.97	16.04	12.33	16.04
	Total	2429.34	2342.33	1920.74	2342.33

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OCTAL CREDIT CAPITAL LIMITED

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STANDALONE SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30.06.2025

(Rs. in Lacs)

SL. NO.		PARTICULARS	QUARTER ENDED			YEAR ENDED
			30.06.2025 Un-audited	31.03.2025 Audited	30.06.2024 Un-audited	31.03.2025 Audited
1		Segment Revenue				
		Financing Activity	8.82	8.32	7.16	31.86
		Trading In Shares & Security/Investment Activity	-	-	-	1.98
		Total Segment Revenue/ Net Income From Operation	8.82	8.32	7.16	33.84
2		Segment Result				
		Financing Activity	8.82	8.23	7.16	31.65
		Trading In Shares & Security/Investment Activity	1.81	(5.20)	3.89	3.31
		Less: Unallocable Expense net of Unallocable Income	9.02	4.51	9.30	23.54
		Total Profit before Tax	1.61	(1.48)	1.75	11.42
3		Capital Employed				
		Financing Activity	313.17	305.29	286.08	305.29
		Trading In Shares & Security/Investment Activity	1505.94	1472.16	1053.85	1472.16
		Unallocated Corporate Assets less liabilities	7.97	16.04	12.33	16.04
		Total	1827.08	1793.49	1352.26	1793.49

Notes:-

- The above Unaudited Standalone and Consolidated Financial Results of the company for the quarter ended June 30, 2025 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on August 13, 2025. These Unaudited Financial Results (Standalone and Consolidated) have been subjected to Limited Review by the Statutory Auditors of the company in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015 (the Regulations). The Unaudited Financial Results (Standalone and Consolidated) are in accordance with Indian Accounting Standard (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 as amended.
- Segment reporting of the Company has been prepared in accordance with IND AS 108- Operating Segments.
- Provision for Income Tax will be accounted for at the end of the financial year.
- No Investors Complaints were pending at the beginning of the quarter and none were received during the quarter.
- Previous Year figures are regrouped / reclassified, to confirm to the current period classification.
- Disclosures of Debt Service Coverage Ratio and Interest Service Coverage Ratio is not mandatory for NBFCs registered with RBI as exempted under Regulation 54(2) of SEBI (LODR), 2015. Hence, the same has not been disclosed by virtue of such exemption

**VASUDEO
AGARWAL**

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c=IN, o=OCTAL CREDIT CAPITAL LIMITED,
ou=16A, Shakespeare Sarani, Unit-II 2nd floor Kolkata-700071,
email=octalcredit1992@gmail.com

Place : Kolkata

Date : 13th August, 2025

For and on behalf of Board of Directors**ARIHANT
PATNI**

Arihant Patni

Whole Time Director

DIN : 07210950

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