



Onelife Capital Advisors Limited

CIN: L74140MH2007PLC173660

Tel No.: 022-25833206 Fax: 022-41842228 Email id: cs@onelifecapital.in Web: www.onelifecapital.in

August 07, 2025

To,
BSE Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400 001
Scrip Code: 533632

National Stock Exchange of India Ltd
Exchange Plaza
Bandra- Kurla Complex
Bandra, Mumbai- 400 051
Mumbai- 400 001
Symbol: ONELIFECAP

Sub: Integrated Filing (Financial) for the first quarter ended 30th June 2025

Respected Sir/Madam,

In terms of provisions of Regulation 10(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31 December 2024, and BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 2 January 2025; the Integrated Filing (Financial) for the quarter ended 30 June 2025 is enclosed herewith.

We request you to kindly take this on record.

Thanking You,

Yours Faithfully,

For ONELIFE CAPITAL ADVISORS LIMITED

Pandoo Prabhakar naig
Director
DIN 00158221
Encl: a/a



Onelife Capital Advisors Limited

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- A. Financial Results: **Annexure A**
- B. Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.: **Not Applicable**
- C. Format for disclosing outstanding default on Loans and Debt Securities: **Not Applicable as we don't have any default on loans and debt securities outstanding as on June 30, 2025.**

Sr. No.	Particulars	in ₹ crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short term and long-term debt	0

- D. Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter): **Not Applicable for this Quarter**
- E. Statement on Impact of Audit Qualifications (for Audit Report with modified opinion) submitted along-with annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): **Not Applicable for this Quarter**

ONELIFE CAPITAL ADVISORS LIMITED

CIN: L74140MH2007PLC173660

Statement of Unaudited Financial Results for the Quarter Ended June 30, 2025

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	STANDALONE			
		QUARTER ENDED			YEAR ENDED
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations	-	-	-	-
2	Other Income	2.01	2.14	-	571.77
3	Total Income (1 + 2)	2.01	2.14	-	571.77
4	Expenses				
	Cost of Materials Consumed	-	-	-	-
	Purchase of Stock-In-Trade	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in -Progress & Stock-In-Trade	-	-	-	-
	Employee Benefits Expense	40.03	43.35	50.25	178.80
	Finance Costs	4.21	0.04	-	0.14
	Depreciation and Amortisation Expense	0.04	0.04	0.11	0.26
	Other Expenses	19.37	27.44	23.36	318.64
	Total Expenses (4)	63.65	70.87	73.73	497.84
5	Profit before exceptional items and tax (3-4)	(61.64)	(68.73)	(73.73)	73.94
6	Exceptional Items	-	-	-	-
7	Profit Before Tax (5 + 6)	(61.64)	(68.73)	(73.73)	73.94
8	Tax Expense				
	(a) Current Tax	-	(9.71)	-	20.51
	(b) Deferred Tax Credit / (Charge)	-	2.50	-	2.50
	(c) Earlier Year	-	-	-	-
9	Profit for the period (7 - 8)	(61.64)	(61.52)	(73.73)	50.93
10	Other Comprehensive income				
	(a) (i) Items that will not be reclassified to Profit and Loss				
	Remeasurment of Defined Benefit Plans	-	(0.22)	-	(0.22)
	(a) (ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	(b) (i) Items that will be reclassified to Profit and Loss	-	-	-	-
	(b) (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other Comprehensive income for the period (10)	-	(0.22)	-	(0.22)
11	Total Comprehensive income for the period (9+10)	(61.64)	(61.74)	(73.73)	50.71
12	Paid-up equity share capital (Face Value - ₹ 10 per share)	1,336.00	1,336.00	1,336.00	1,336.00
13	Other Equity	-	-	-	9,614.83
14	Earnings Per Share (of ₹ 10/- each) (not annualised) Basic and Diluted earnings per share ₹	(0.46)	(0.46)	(0.55)	0.38

**For and on behalf of the Board of Directors
Onelife Capital Advisors Limited**

NAIG

PRABHA

KAR K

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by NAIG
PRABHAKAR K
Date: 2025.08.07
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**Prabhakar Naig
Whole Time Director
DIN No. 00716975**

**Place: Thane
Date : 07-Aug-2025**

ONELIFE CAPITAL ADVISORS LIMITED
CIN: L74140MH2007PLC173660
Statement of Consolidated Audited Financial Results for the Quarter and Year Ended June 30, 2025

[Figures in ₹ lakhs unless stated otherwise]

Sr. No.	Particulars	CONSOLIDATED			
		QUARTER ENDED		YEAR ENDED	
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations	84.67	122.98	720.67	1,128.31
2	Other Income	122.37	1,156.91	64.17	2,050.10
3	Total Income (1 + 2)	207.04	1,279.89	784.84	3,178.42
4	Expenses				
	Cost of Materials Consumed	-	-	-	-
	Purchase of Stock-In-Trade	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-In-Trade	-	-	281.05	2,938.80
	Employee Benefits Expense	93.96	109.29	111.57	437.11
	Finance Costs	17.58	20.91	73.45	193.21
	Depreciation and Amortisation Expense	18.33	(1.13)	15.14	61.55
	Other Expenses	111.69	595.79	208.93	1,545.01
	Total Expenses (4)	241.56	724.86	690.14	5,175.69
5	Profit before exceptional items and tax (3-4)	(34.52)	555.03	94.70	(1,997.27)
6	Exceptional Items	-	-	-	(1,742.57)
7	Profit Before Tax (5 + 6)	(34.52)	555.03	94.70	(254.70)
8	Tax Expense				
	(a) Current Tax	17.99	109.19	29.78	183.91
	(b) Deferred Tax Credit / (Charge)	-	30.62	-	49.20
	(c) Earlier Year	-	-	-	-
9	Profit for the period (7 - 8)	(52.51)	415.23	64.92	(487.81)
	Attributable to				
	Owners of the Company	(51.01)	372.91	58.86	(514.26)
	Non - Controlling Interest	(1.49)	42.32	6.06	26.45
10	Other Comprehensive income				
	(a) (i) Items that will not be reclassified to Profit and Loss				
	Remeasurment of Defined Benefit Plans	-	(0.22)	-	(0.22)
	(a) (ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	(b) (i) Items that will be reclassified to Profit and Loss	-	-	-	-
	(b) (ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Other Comprehensive income for the period (10)	-	(0.22)	-	(0.22)
11	Total Comprehensive income for the period (9+10)	(52.51)	415.01	64.92	(488.03)
	Other Comprehensive income Attributable to				
	Owners of the Company	-	(0.22)	-	(0.22)
	Non - Controlling Interest	-	-	-	-
	Total Other Comprehensive income Attributable to				
	Owners of the Company	(51.01)	372.69	58.86	(514.48)
	Non - Controlling Interest	(1.49)	42.32	6.06	26.45
12	Paid-up equity share capital (Face Value - ₹ 10 per share)	1,336.00	1,336.00	1,336.00	1,336.00
13	Other Equity	-	-	-	2,132.42
14	Earnings Per Share (of ₹ 10/- each) (not annualised):				
	Basic and Diluted earnings per share ₹	(0.39)	3.11	0.49	(3.65)

Notes:

- The above Statement of standalone and consolidated financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act 2013, read with relevant Rules thereunder and other accounting principles generally accepted in India.
- The above standalone and consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Aug 07, 2025 and the Statutory auditors of the Company have audited the financial results for the quarter ended in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- SEBI, vide its interim order-cum-show-cause notice dated 21st October, 2024, had initiated proceedings against the Company and its Director for alleged non-compliance with certain provisions relating to related party transactions and tax compliances. On 28th March, 2025, SEBI passed a final order directing the Company, Mr Pandoo Naig (Director) and Mr Prabhakar Naig (Director) to pay 50 Lakh each. The Company and its director has filed an appeal before Securities Appellate Tribunal (SAT). SAT in its interim order 02nd May 2025, has directed to pre deposit 50% of the said amount and will stay till final order. The management is yet to comply interim directives as on 30th June, 2025, In the opinion of the management, the outcome is not likely to result in material financial impact on the Company. However, the final outcome and consequential financial implications if any are currently uncertain and unquantifiable.
- The subsidiary company of Dealmoney Commodities Private Limited, We draw attention to the following matters as stated in notes of the financial result for the quarter ended 30th June 2025.
 - The company has not received professional services amounting to Rs.120 lakhs from Onelife Capital Advisors Limited (OCAL). In the same way company has not charged any advisory fees amounting to Rs. 60 lakhs, due to investigation and adverse remarks by the SEBI and OCAL is in the process of representing and replying the SEBI adverse remarks and filing the appeals against the outcome of the SEBI investigation. OCAL will raise the bills from Jul 2025 onwards subject to completion of services and other terms and conditions, on disposal and based on the outcome of the same.
 - The Company had recognized a gain of Rs. 1,085 lakh in the previous quarter ended 31st March 2025 on the sale of investment in an unlisted subsidiary to its Holding Company, Onelife Capital Advisors Limited, for a total consideration of Rs. 2,500 lakh. The consideration was received via cheque dated 31st March 2025. However, the said cheque was not presented for clearing and only Rs. 8 lakh was realized before the cheque expired in June 2025.
- The Segment reporting as per Indian Accounting Standard 108 is enclosed.
- Previous years / periods figures have been regrouped or reclassified wherever necessary to make them comparable with the figures of the current period.

For and on behalf of the Board of Directors
Onelife Capital Advisors Limited
 NAIG
 PRABHAKAR K
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 NAIG PRABHAKAR K
 Date: 2025.08.07
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Prabhakar Naig
Whole Time Director
DIN No. 00716975

Place: Thane
Date : 07-Aug-2025

ONELIFE CAPITAL ADVISORS LIMITED
CIN: L74140MH2007PLC173660
CONSOLIDATED SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

₹ In Lakhs

Sr. No.	Particulars	CONSOLIDATED			
		QUARTER ENDED			YEAR ENDED
		30.06.2025	31.03.2025	30.06.2024	31.03.2025
		Unaudited	Audited	Unaudited	Audited
1	Segment Revenue				
	Advisory Services	-	-	-	-
	Broking Services	29.59	62.16	303.08	285.95
	Trading Services	-	-	365.32	598.06
	Total	29.59	62.16	668.40	884.01
	Others Unallocated Income	55.08	60.82	52.27	244.30
	Net Sales / Income from Operations	84.67	122.98	720.67	1,128.31
2	Segment Results				
	Profit / (Loss) before Tax and interest from each segment				
	Advisory Services	(57.58)	(79.48)	(73.90)	45.12
	Broking Services	(10.16)	663.74	129.51	560.37
	Trading Services	(8.34)	(37.34)	63.71	(717.71)
	Total	(76.08)	546.92	119.33	(112.22)
	Less : Finance Costs	17.58	20.91	73.45	193.21
	Add : Unallocable Income net of Un-allocable Expenditure	59.14	29.02	48.83	50.74
	Total Profit / (Loss) Before Tax	(34.52)	555.03	94.70	(254.70)
3	Capital Employed				
	Segment Assets				
	Advisory Services	2,377.75	-	2,426.42	2,126.84
	Broking Services	7,108.66	-	7,749.25	7,311.13
	Trading Services	2,672.49	-	3,258.51	5,029.87
	Unallocated	5,151.34	-	5,085.16	2,691.42
	Total	17,310.24	-	18,519.33	17,159.29
	Segment Liabilities				
	Advisory Services	2,728.70	-	822.52	2,567.61
	Broking Services	3,440.84	-	5,672.47	3,448.47
	Trading Services	5,734.96	-	3,600.13	1,923.19
	Unallocated	1,943.80	-	3,263.46	5,699.32
	Total	13,848.31	-	13,358.59	13,638.58
For and on behalf of the Board of Directors Onelife Capital Advisors Limited NAIG PRABHAKAR K Place: Thane Date : 07-Aug-2025 Digitally signed by NAIG PRABHAKAR K Date: 2025.08.07 17:27:22 +05'30' Prabhakar Naig Whole Time Director DIN No. 00716975					

Independent Auditor's Review Report on Unaudited Consolidated Financial Results for the Quarter Ended 30 June 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors,
Onelife Capital Advisors Limited,
Plot No A 356, Road No 26,
Wagle Industrial Estate, MIDC,
Thane (W), Thane - 400604.

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **ONELIFE CAPITAL ADVISORS LIMITED** (the "Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as the "Group") for the quarter ended 30 June 2025 (the "Statement"), being submitted by the Parent pursuant to the requirement of Regulations 33 of the Securities and Exchange Board of India ("the SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and 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 Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued 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 Engagements (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 persons 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 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

Emphasis of Matter

- a. The Company has acquired a 24.56% shareholding in **Continental Controls Limited** on 06 March 2024, and the share transfer process was completed on 17 December 2024. The Investment has been classified as an Investment in an Associate, and the Company will assess its financial impact in accordance with Ind AS 28 (Investment in Associates and Joint Ventures).
- b. The Company has an outstanding liability of Rs.39.60 Lakhs payable pertaining to previous years towards Goods and Services Tax as on June 30, 2025 which has been disputed by the Company with GST appellate authority whose decision is awaited. In absence of the outcome of such appeal, we are unable to comment on the consequential impact thereof, if any, on the financial statements for the quarter and nine months ended June 30, 2025.
- c. One interim order cum show-cause notice has been issued by SEBI dated 21st October 2024 regarding some non-compliances pertaining to related party transactions and tax compliances in respect thereof. Subsequently, SEBI has passed a final order dated 28th March, 2025, directing the Company and Its Directors to pay Rs. 50 Lakh each. The Company has preferred an appeal before the Securities Appellate Tribunal (SAT) and in the hearing held on 2nd May 2025, SAT has directed to Pre Deposit 50% of said amount and will stay till final order. The financials impact, if any, pending final adjudication remains uncertain.
- d. During the quarter ended 31st March 2025, the Dealmoney Commodity Pvt Ltd has recognized a gain of Rs. 1085 Lakh on sale investment in an unlisted subsidiary to Holding Company i.e. Onelife Capital Advisors Limited for a total consideration of Rs. 2500 Lakh, recived via chque dated 31st March 2025. As at the date of this report, the cheque has not been presented or cleared , except for Rs. 800 Lakh and a new cheque dated 30th June 2025 has been received for the balance. The management has represented that the amount is fully recoverable.

Other Matters

- a. We note that the Audit Committee continues to monitor this transactions. We also encourage the management to expediate the realisation and ensure timely presentation of such financial instruments in future to avoid extended periods of non-clearance for significant transactions.

4. The Statement includes the results of the Following entities

S. No	Name of the Entity	Relationship
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1	Dealmoney Distribution and Advisory Services Private Limited	Wholly owned subsidiary
2	Dealmoney Commodities Private Limited	Subsidiary
3	Eyelid Infrastructure Private Limited	Wholly owned subsidiary
4	Dealmoney Insurance Broking Private Limited	Wholly owned subsidiary
5	Sarsan Securities Private Limited	Wholly owned subsidiary
6	Dealmoney Financial Services Private limited	Subsidiary
7	Dealmoney Real State Private Limited	Wholly owned Subsidiary
8	Dealmoney Distribution & E Marketing Private Limited	Wholly owned Subsidiary

5. 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 the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 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.

For Rafik and Associates
Chartered Accountants,
FRN No :- 146573W

RAFIK SEJAM SHEIKH
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Date: 2025.08.07
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Rafik Sejam Sheikh
Proprietor
M.No:- 182278
UDIN:25182278BMGYPM1201

Place:- Mumbai
Date :- 07th Aug, 2025

Independent Auditor's Review Report on Unaudited Standalone Financial Results for the Quarter Ended 30 June 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors,
Onelife Capital Advisors Limited,
Plot No A 356, Road No 26,
Wagle Industrial Estate, MIDC,
Thane (W), Thane - 400604.

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **ONELIFE CAPITAL ADVISORS LIMITED** (the "Company") for the quarter ended 30 June 2025 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulations 33 of the Securities and Exchange Board of India ('the SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
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 the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued 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 Engagements (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 a review to obtain moderate assurance as to whether the financial statement are free of material misstatement. A review is limited primarily to inquiries of the 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.

Emphasis of Matter

- a. The Company has invested ₹87.22 crores in its subsidiaries, some of which have a negative net worth. The Management has assessed the recoverability of these investments and concluded that no impairment is necessary as of the reporting date. However, the impact of these investments on the financial position of the Company depends on the future performance of these subsidiaries.

- b. The Company has acquired a 24.56% shareholding in **Continental Controls Limited** on 06 March 2024, and the share transfer process was completed on 17 December 2024. The Investment has been classified as an Investment in an Associate, and the Company will assess its financial impact in accordance with Ind AS 28 (Investment in Associates and Joint Ventures).
- c. The Company has an outstanding liability of Rs.39.60 Lakhs payable pertaining to previous years towards Goods and Services Tax as on June 30, 2025 which has been disputed by the Company with GST appellate authority whose decision is awaited. In absence of the outcome of such appeal, we are unable to comment on the consequential impact thereof, if any, on the financial statements for the quarter and nine months ended June 30, 2025.
- d. One interim order cum show-cause notice has been issued by SEBI dated 21st October 2024 regarding some non-compliances pertaining to related party transactions and tax compliances in respect thereof. Subsequently, SEBI has passed a final order dated 28th March, 2025, directing the Company and Its Directors to pay Rs. 50 Lakh each. The Company has preferred an appeal before the Securities Appellate Tribunal (SAT) and in the hearing held on 2nd May 2025, SAT has directed to Pre Deposit 50% of said amount and will stay till final order. The financials impact, if any, pending final adjudication remains uncertain.
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 the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 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.

Our conclusion is not modified in respect of this matter

For Rafik and Associates
Chartered Accountants,
FRN No :- 146573W

RAFIK SEJAM
SHEIKH

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Date: 2025.08.07
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Rafik Sejam Sheikh
Proprietor
M.No:- 182278
UDIN:-25182278BMGYPL1250

Place:- Mumbai

Date :- 07th August, 2025