

APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED

Corporate Office: C-1/9 First Floor, Sector – 31, Gautam Budh Nagar, Noida, 201301

CIN No. L74899DL1983PLC016713 Email : apoorvaleasing@gmail.com

PH # 0120 - 4372849

14th November, 2023

To

The Department of Corporate Services,

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street Mumbai- 400001

Scrip Code- 539545

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33 (3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We do hereby declare that, the Auditor's Report on Standalone and Consolidated Audited Financial Results of the Company, for the second quarter and half year ended 30th September, 2023, issued by the Statutory Auditors of Company, is with unmodified opinion.

This declaration is given pursuant to the provisions of Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended vide SEBI notification no. SEBI/LAD-NRO/GN/2016-2017/001 dated May 25, 2016 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

This is for your information and record.

Thanking You,

Yours Faithfully,

For Apoorva Leasing Finance & Investment Company Limited



Atul Singh Tyagi
Managing Director Cum
Chief Financial Officer



SINGHAL & GUPTA
CHARTERED ACCOUNTANT

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors
M/s Apoorva Leasing Finance and Investment Company Limited

We have reviewed the accompanying statement of unaudited financial results of Apoorva Leasing Finance And Investment Company Limited for the quarter and half year ended 30th September, 2023. 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 these financial statements based on our review.

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 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 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 Indian accounting standards 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 Singhal & Gupta
Chartered Accountants
FRN: 030703C



Ankur Agarwal
Partner
M.No. 407510
UDIN: 23407510BGUYSP1556
Date: 14th Nov, 2023
Place: Muzaffarnagar

Address : 30-B, New Mandi, Near Vrandhavan Market, Muzaffarnagar
Ph No. 91-9897329037
Email : ankur_agarwalca@rediffmail.com

APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED

CIN No: L74990DL1963PLC015711, Email : apoorvaleasing@gmail.com, Website: www.apoorvaleasingfinance.com

Regd. Off.: Block-3A, House no. 247, Triokhari, Delhi-110091, Phone No.: 011-45334431

Corporate office: C-1/3, Sector-31, Gurgaon, Gurgaon, Haryana, India, Phone No. Ph: 0120-4372849

Submission of Unaudited Financial Results by Companies other than Banks

Amount in Rs.

Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30.09.2023

S. NO.	Particulars	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended in the Previous Year	Year to date figures for current period ended	Year to date figures for the previous year ended	Year Ended
		(30/09/23)	(30/06/23)	(30/09/22)	(30/09/23)	(30/09/22)	(31/03/23)
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Revenue from Operations	97.22	93.34	190.62	190.96	219.20	506.02
	(b) Other income	17.75	0.87	0.87	23.12	0.67	1.73
	Total income from Operations (net)	114.97	94.21	191.49	214.08	219.87	507.75
2	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchases of Stock in Trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	44.89	-	82.93	82.94
	d. Finance Cost	0.05	0.01	0.08	0.06	0.08	2.21
	e. Employee benefits expense	15.91	21.28	20.30	17.15	43.88	88.94
	f. Depreciation and Amortisation expense	-	-	-	-	-	8.21
	g. Other expenses	1.53	6.82	4.57	8.17	32.04	44.37
	Total Expenses	17.51	28.11	69.84	45.02	158.13	236.74
3	Profit / (Loss) before exceptional items and tax (3-2)	112.46	66.00	121.65	178.86	159.64	271.01
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before Tax (3 + 4)	112.46	66.00	121.65	178.86	159.64	271.01
6	Tax expense						
	a. Current Tax	28.30	25.81	30.57	44.91	39.17	73.80
	b. Deferred Tax	-	-	-	-	-	(0.52)
	c. Excess/Short Provision of Earlier Year Tax	-	-	-	-	-	-
7	Profit / (Loss) for the period	84.16	40.19	90.88	133.95	116.47	197.21
	Other comprehensive income						
	Items that will not be reclassified to profit or loss	(15.27)	35.30	(0.40)	20.09	(8.00)	17.03
	Income tax relating to items that will not be reclassified to profit or loss	(3.84)	8.88	(0.10)	5.04	(2.01)	4.29
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total comprehensive income for the period	72.73	75.81	90.58	148.54	110.48	210.42
	Details of Equity share capital						
	Paid up equity share capital (Face value of Rs. 10/- each)	1,887.45	1,903.45	1,903.45	1,887.45	1,887.45	1,887.45
	Earnings Per Share						
	(a) Basic	0.42	0.25	0.45	0.57	0.58	0.99
	(b) Diluted	0.42	0.25	0.45	0.57	0.58	0.99

Notes:

- The above financial results were reviewed by the audit committee and approved by the board of directors on 14.11.2023.
- This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015 (and A1) prescribed under section 133 of the companies Act 2013 and other recognised accounting practices and policies to the extent applicable.
- The figures have been regrouped and/or rearranged wherever considered necessary.

For APOORVA LEASING FINANCE & INVESTMENT COMPANY LIMITED

ATUL SINGH TYAGI
Managing Director



Place: Noida
Date: 14/11/2023

Statement of Assets and Liabilities

S.No.	Particulars	STANDALONE	
		As on 30/09/2023	As on 31/03/2023
		(Unaudited)	(Audited)
	Assests		
(1)	Non Current Assets		
a	Property Plant & Equipment	20.02	20.02
b	Capital Work In progress	0.00	0.00
c	Investment Property	5442.26	4875.83
d	Goodwill	0.00	0.00
e	Other intangible Assets	0.00	0.00
f	Intangible assets under Development	0.00	0.00
g	Biological Assets other than bearer plants	0.00	0.00
h	<u>Financial Assets</u>		
(i)	Investments	1841.84	2088.05
(ii)	Trade Receivables	0.13	0.13
(iii)	Loans	0.00	0.00
(iv)	others	0.00	0.00
i	Deferred tax assets (net)	3.62	3.62
j	other non-current assets	1189.73	1189.73
	Current Assets		
a	Inventories	0.00	0.00
b	<u>Financial Assets</u>	0.00	0.00
(i)	Investments	0.00	0.00
(ii)	Trade Receivables	0.00	0.00
(iii)	Cash & Cash Equivalents	41.82	1400.77
(iv)	Bank Balances other than (iii) above	0.00	0.00
(v)	Loans	5397.88	4343.44
(vi)	Others (to be specified)	0.00	0.00
c	Current Tax Assets (Net)	109.06	84.79
d	Other current Assets	615.17	480.97
	Total Assets	14661.53	14487.35

EQUITY AND LIABILITIES			
Equity			
a	Equity Share Capital	1997.49	1997.49
b	other Equity	12423.99	12275.45
Liabilities			
Non- current Liabilities			
a	Financial Liabilities		
(i)	Borrowings	0.00	0.00
(ii)	Trade Payables	0.00	0.00
(iii)	other financial Liabilities	0.00	0.00
b	Provisions	0.00	0.00
c	Deferred Tax Liabilities (Net)	0.00	0.00
d	other non-current Liabilities	0.00	0.00
Current Liabilities			
a	Financial Liabilities		
(i)	Borrowings	0.00	90.00
(ii)	Trade Payable	2.85	3.48
(iii)	other financial Liabilities	0.00	0.00
b	other current Liabilities	77.08	10.76
c	Provisions	0.00	0.00
d	Current Tax Liabilities (Net)	160.12	110.17
Total Equity & Liabilities		14661.53	14487.35

For APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED



Atul Singh Tyagi
Atul Singh Tyagi
Managing Director

Place: Noida

Date: 14/11/2023

APOORVA LEASING FINANCE AND INVESTMENT CO LTD
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEP 2023

(Rs. in Lakhs)

PARTICULARS	30th Sep. 2023	31st Mar. 2023
A. Cash Flow From Operating Activities		
Loss)	178.46	271.01
Adjustments for non Cash/ Non trade items:		
Depreciation & Amortization Expenses	0	8.31
Adjustment of OCI	20.03	17.03
Finance Cost	0.06	2.23
Dividend income	-0.95	-1.28
Operating profits before Working Capital Changes	197.59	287.30
Adjusted For:		
Changes in trade receivables	0.00	81.39
Changes in trade payables	-0.63	0.97
Changes in inventories	0.00	92.94
Changes in other current liabilities(Financial Assets)	86.32	-79.50
Changes in Short Term Loans & Advances(Financial Assets)	-1054.44	325.75
Changes in other current assets(other Financial Statements)	-134.20	12.51
Cash generated from Operations	-925.36	731.36
Income Tax (Paid) / Refund	-24.27	-77.29
Net Cash flow from Operating Activities before extraordinary items	-949.63	654.07
Proceeds from extraordinary items	0	0
Net Cash flow from Operating Activities(A)	-949.63	654.07
B. Cash Flow From Investing Activities		
Changes in Investment in Property Plant Equipments	0.00	0.00
Investment in Property	-568.43	0.00
Profit from Investment in Properties	0.00	0.00
Changes in Investment (Financial Assets)	246.21	-1116.13
Dividends received	0.95	1.28
Other Inflow / (Outflows) of cash- Non-current Assets	0.00	129.69
Net Cash used in Investing Activities(B)	-319.26	-985.16
C. Cash Flow From Financing Activities		
Finance Cost	(0.00)	-2.23
Increase in / (Repayment) of Short term Borrowings	(90.00)	98.00
Net Cash used in Financing Activities(C)	-90.06	87.77
D. Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	-1358.95	-323.88
E. Cash & Cash Equivalents at Beginning of period	1400.77	1724.65
F. Cash & Cash Equivalents at End of period	41.82	1400.77
G. Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	-1358.95	-323.88

0.00

For and on behalf of the Board of Directors



Atul Singh Tyagi
Managing Director/CFD

DIN: 01335008



Place: NOIDA
Date: 14/11/2023



SINGHAL & GUPTA
CHARTERED ACCOUNTANT

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors
M/s Apoorva Leasing Finance and Investment Company Limited

We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Apoorva Leasing Finance and Investment Company Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group') for the quarter and half year ended 30th September, 2023 (the "Statement") attached herewith, being by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

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 Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.

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 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 Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.

The Statement includes the results of the following entities:

- a. Yukati E Services Limited
- b. Space Height Constructions LLP



Address : 30-B, New Mandi, Near Vrandhavan Market, Muzaffarnagar
Ph No. 91-9897329037
Email : ankur_agarwalca@rediffmail.com



SINGHAL & GUPTA
CHARTERED ACCOUNTANT

Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Singhal & Gupta
Chartered Accountants
FRN: 030703C



Ankur Agarwal
Partner
M.No. 407510
UDIN: 234075106GUY5Q4359

Date: 14th Nov, 2023
Place: Muzaffarnagar

Address : 30-B, New Mandi, Near Vrandhavan Market, Muzaffarnagar
Ph No. 91-9897329037
Email : ankur_agarwalca@rediffmail.com

APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED

CIN No: L74829DL1983PLC016713, Email : apoorvaleasing@gmail.com, Website: www.apoorvaleasingfinance.com

Regd. Off.: Block-34, House no. 247, Trilokpri, Delhi-110091, Phone No.: 011- 65333451

Corporate office: C-179, Sector-31, Gautam Budh Nagar, Noida, Uttar Pradesh-201301, Phone No. PH: 0120 - 4372849

Submission of Unaudited Financial Results by Companies other than Banks

Statement of Consolidated Unaudited Results for the Quarter and Year to date Toler 30.09.2023


S. NO.	Particulars (Refer Notes Below)	3 Months Ended	Preceding 3	Corresponding 3 Months	Year to date figures for	Year to date figures	Year Ended
		09/09/23	Months Ended	ended in the Pre-close	current period ended	for the previous year	(31/03/23)
		Unaudited	09/09/22	Unaudited	Unaudited	Unaudited	Audited
1	(a) Revenue from Operations	87.73	105.42	121.94	202.64	121.51	206.10
	(b) Other Income	44.71	5.57	4.47	37.08	6.67	7.91
	Total Income from Operations (10)	132.44	110.99	126.41	239.72	128.18	214.01
2	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Stock in Trade	-	-	-	-	-	-
	c. Change in Investments of finished goods, work-in-progress and stock-in-trade	0	-	46.40	-	92.89	10.94
	d. Freight Cost	0.07	0.01	0.17	0.08	0.25	2.21
	e. Employee benefits expense	25.71	21.28	20.20	21.23	43.68	36.74
	f. Depreciation and Amortisation expense	-	-	-	-	-	0.21
	g. Other expenses	1.61	8.88	4.49	8.50	11.28	44.93
	Total Expenses	27.39	29.18	71.26	47.77	148.11	237.30
3	Profit / (Loss) before exceptional items and tax (11-12)	105.05	81.81	55.15	191.95	79.07	76.71
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before tax (13 + 4)	105.05	81.81	55.15	191.95	79.07	76.71
6	Tax expense						
	a. Current Tax	25.51	30.23	30.64	46.74	39.21	19.19
	b. Deferred Tax	-	-	-	-	-	(5.50)
	c. Taxes/Short provision relating earlier year tax	-	-	-	-	-	-
7	Profit / (Loss) for the year	79.54	51.58	24.51	145.21	39.86	57.52
	Profit (Loss) for the period before minority interest						
	Share of Profit/Loss for Associates	-	-	-	-	-	9.71
	Profit/(Loss) of minority interest	1.25	5.74	0.11	4.99	0.10	0.90
	Net Profit after taxes, minority interest and share of profits of Associates	80.80	57.32	24.62	150.21	40.06	68.13
	Other comprehensive income						
	Items that will not be reclassified to profit or loss	(14.91)	23.95	1.79	5.04	(6.93)	24.48
	Items to be reclassified to items that will not be reclassified to profit or loss	(8.70)	5.59	0.45	1.51	(1.80)	0.30
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total comprehensive income for the period	57.19	86.86	26.86	156.76	32.33	92.81
	Details of Equity share capital						
	Paid-up equity share capital (Face value of Rs. 10/- each)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Earnings Per Share						
	(a) Basic	0.43	0.27	0.24	0.70	0.19	1.03
	(b) Diluted	0.43	0.17	0.46	0.70	0.20	1.03

Notes:

1	The above financial results were reviewed by the audit committee and approved by the board of directors on 14.11.2023.
2	This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under section 133 of the companies Act 2013 and other recognised accounting practices and policies to the extent applicable.
3	The Figures have been regrouped and/or rearranged wherever considered necessary.

For APOORVA LEASING FINANCE & INVESTMENT COMPANY LIMITED




ATUL SINGH TYAGI
 Managing Director

Place: Noida
Date: 14/11/2023

Statement of Assets and Liabilities

S.No.	Particulars	CONSOLIDATED	
		As on 30/09/2023	As on 31/03/2023
		(Unaudited)	(Audited)
	Assests		
(1)	Non Current Assets		
a	Property Plant & Equipment	20.02	20.02
b	Capital Work In progress	0.00	0.00
c	Investment Property	5663.07	5096.64
d	Goodwill	0.00	0.00
e	Other Intangible Assets	0.00	0.00
f	Intangible assets under Development	0.00	0.00
g	Biological Assets other than bearer plants	0.00	0.00
h	Financial Assets		
(i)	Investments	1779.97	2017.84
(ii)	Trade Receivables	54.25	108.16
(iii)	Loans	0.00	0.00
(iv)	others	0.00	0.00
i	Deferred tax assets (net)	3.62	3.61
j	other non-current assets	1189.72	1189.73
	Current Assets		
a	Inventories	0.00	0.00
b	Financial Assets	0.00	0.00
(i)	Investments	20.15	146.40
(ii)	Trade Receivables	0.00	0.00
(iii)	Cash & Cash Equivalents	47.53	1402.76
(iv)	Bank Balances other than (iii) above	0.00	0.00
(v)	Loans	5594.81	4566.92
(vi)	Others (to be specified)	0.00	0.00
c	Current Tax Assets (Net)	110.24	86.08
d	Other current Assets	615.17	480.97
	Total Assets	15098.55	15119.13
	EQUITY AND LIABILITIES		
	Equity		
a	Equity Share Capital	1997.49	1997.49
b	other Equity	12733.99	12587.34
	Non Controlling Interest	87.26	289.73
	Liabilities		
	Non-current Liabilities		

a	Financial Liabilities		
(i)	Borrowings	0.00	0.00
(ii)	Trade Payables	0.00	0.00
(iii)	other financial Liabilities	0.00	0.00
b	Provisions	0.00	0.00
c	Deferred Tax Liabilities (Net)	0.00	0.00
d	other non-current Liabilities	0.00	0.00
	Current Liabilities		
a	Financial Liabilities		
(i)	Borrowings	4.50	94.50
(ii)	Trade Payable	2.85	4.53
(iii)	other financial Liabilities	0.00	0.00
b	other current Liabilities	106.75	30.85
c	Provisions	0.00	0.00
d	Current Tax Liabilities (Net)	165.71	114.69
	Total Equity & Liabilities	15098.55	15219.13

0.00

For APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED



Place: Noida

Date: 14/11/2023

APOORVA LEASING FINANCE AND INVESTMENT CO. LTD
Block-34, House no. 247,Trilokpri,Delhi-110091

CONSOLIDATE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2023

S.No.	Particulars	30th Sep, 2023	31st Mar, 2023
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extra ordinary items (as per Statement of Profit and Loss)	193.95	271.58
	Adjustments for non Cash/ Non trade items:		
	Adjustment of OCI	9.04	23.47
	Finance Cost	0.05	2.24
	Dividend Income	(0.95)	(1.29)
	(Profit)/Loss on sales of Investment	-	-
	Depreciation	-	6.31
	Operating profits before Working Capital Changes		304.31
	Adjusted For:		
	(Increase) / Decrease in trade receivables	53.91	0.83
	(Increase) / Decrease in Inventories	-	92.94
	Increase / (Decrease) in trade payables	(1.68)	1.01
	Increase / (Decrease) in other current liabilities	75.90	(82.22)
	(Increase) / Decrease in Short Term Loans & Advances	(1,027.89)	326.60
	(Increase) / Decrease/change in current Investment	126.25	(6.43)
	Increase / (Decrease) in Non Controlling Interest	(207.45)	-
	(Increase) / Decrease in other current assets	(134.20)	12.51
	Cash generated from Operations	(1,115.17)	549.56
	Income Tax (Paid) / Refund	(24.49)	(77.63)
	Adjustment for extraordinary items	-	-
	Net Cash flow from Operating Activities(A)	(1,139.66)	571.92
B.	Cash Flow From Investing Activities		
	Dividend Income	0.95	1.29
	sales/Purchase /change in non-current Assets	-	129.65
	Profit/Loss on sales of Property	-	-
	sales/Purchase of Non-Current Investment	237.87	18.26
	sales/Purchase non-current Assets property	(566.43)	(1,134.01)
	Sales/Purchase of Fixed Assets	-	-
	Net Cash used in Investing Activities(B)	(327.60)	(884.77)
C.	Cash Flow From Financing Activities		
	Finance Cost	(0.08)	(2.24)
	Interest on FDR	-	-
	Increase in / (Repayment) of Short term Borrowings	(90.00)	89.90
	Net Cash used in Financing Activities(C)	(90.08)	87.66
	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	(1,557.34)	(325.19)
D.	Cash & Cash Equivalents at Beginning of period	1,402.75	1,727.95
E.	Cash & Cash Equivalents at End of period	47.53	1,402.76
F.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	(1,355.23)	(325.19)
G.		(202.11)	

(202.11)

For and on behalf of the Board of Directors



Atul Singh Tyagi
Atul Singh Tyagi
Managing Director/CFO
DIN NO. 01335008

Place: NOIDA
Date: 14.11.2023