

### JINDAL LEASEFIN LIMITED

110, BABAR ROAD, (Opp. World Trade Centre) NEW DELHI - 110 001 INDIA • CIN : L74899DL1994PLC059252

TEL. : 91-11-46201000 FAX : 91-11-46201002 E-mail : iindal@iindal.bz

E-mail : jindal@jindal.bz Website : www.jindal.bz

30th November, 2024

To, Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001

Ref: JINDAL LEASEFIN LIMITED (Scrip Code: 539947)

Sub: Intimation under Regulations 30, 33 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations - Outcome of the Board Meeting held on November 30, 2024.

Time of commencement of the Board Meeting: 3:00 p.m. Time of conclusion of the Board Meeting : 3:32 p.m.

#### Dear Sir/Madam.

- 1. We wish to inform you that pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time (the "Listing Regulations"), the Board of Directors of the Company (hereinafter referred to as the "Board") at its meeting held today i.e. Saturday, November30, 2024, inter alia, considered and approved the StandaloneUn-Audited Financial Results of the Company for the quarter and half yearendedSeptember 30, 2024, reviewed and recommended by the Audit Committee along with the Limited Review Report of the Statutory Auditors of the Company (LRR) thereon, pursuant to Regulation 33 of the Listing Regulations.
- 2. A copy of the said Results along with the Limited Review Reportare enclosed herewith.
- 3. The above business is also being made available on the website of the Company at www.jindalleasefin.in

You are kindly requested to take the same on record.

Thank you.

# FOR JINDAL LEASEFIN LIMITED

RAJENDRA Digitally signed by RAJENDRA PRASAD RUSTAGI Date: 2024.11.30 15:38:01 +05'30'

Rajendra Prasad Rustagi Company Secretary & Compliance Officer Membership No. F2061

Encl.: As above

#### Jindal Leasefin Limited CIN: L74899DL1994PLC059252

Regd. office: 110, Babar Road, New Delhi-110001, jindal@jindal.bz

# STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 30TH SEPTEMBER 2024

				1		(in Lacs)
	Three M	onths Quarter	Ended	Half Year Ended		Year Ended
Particulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
ratticulais	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	(Audited)
Income						
(a) Revenue from Operation						
(i) Interest Income	-	-	-	-	(#1)	
(ii) Dividend Income	-	-	•	-	121	-
(iii) Net gain on fair value changes	-		(*)	<b>*</b>	-	9-
(iv) Trading in Shares/Securities (Net)	1 <del>-</del> );	-	0.00	0.00	0.00	
(v) Other Operating Income	11.37	1.50	-	12.87	12	0.73
Total (a)	11.37	1.50	0.00	12.87	0.00	0.73
(b) Other Income	-	-	1.5	-	140	-
Total (b)	-		\/-	-	-	-
Total Income from (a+b)	11.37	1.50		12.87		0.73
2. Expenses						
a. Employee benefits expense	1.50	1.46	1.07	2.96	2.42	5.81
b. Finance costs	_	-	Zi -1		2	
c. Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.01
The state of the s	0.36	4.15	0.34	4.51	4.35	13.48
d. Other expenses  Total Expenses	1.86	5.62	1.41	7.48	6.78	19.30
3. Profit / (Loss) before exceptional items and tax (1 -2)	9.51	(4.12)	(1.41)	5.39	(6.78)	(18.56
		-	-	2	-	
4. Exceptional items	9.51	(4.12)	(1.41)	5.39	(6.78)	(18.56
5. Profit / (Loss) before tax (3 + 4)	10.00	, ,				
6. Tax (expenses)/credit(net): (a) Current Tax	-	-	-	-	-	
(b) Deferred Tax	13.10	(1.11)	(3.43)	11.99	(1.76)	(2.79
(c)Tax Adjustment of earlier years (net)						
Total Tax Expenses	13.10	(1.11)	(3.43)	11.99	(1.76)	(2.79
7. Profit / (Loss) for the Period(5 - 6)	(3.59)	(3.01)	2.02	(6.60)	(5.02)	(15.77
8.Other Comprehensive Income (OCI)		-	-		(#2)	Ŋ.
(i) Items that will not be reclassifies to profit or loss	-	-	-	-1	140	
Gain/(Loss) arising on Defined Employee Benefits	-	-	-	1=0	-	
Gain/(Loss) arising on Fair Valuation of Investments	23.39	16.35	15.41	39.74	32.06	62.5
Income tax (expenses)/credit on the above	(6.08		(4.01)	(10.33)	(8.34)	(16.25
(ii) items that will be reclassified to profit or loss	- (3.33	-	-	-		
Total Other Comprehensive Income	17.31	12.10	11.40	29.41	23.73	46.2
9. Total Comprehensive Income for the period (7+8)						
(Comprising Profit/(Loss) and Other Comprehensive Income for				20.00	40.74	30.4
the period)	13.72	9.09	13.43	22.80	18.71	30.4
10. Paid-up equity share capital (face value of the share shall be	300.89	300.89	300.89	300.89	300.89	300.8
indicated) (Rs. 10)	300.88	300.05	000.50	555.50		
11. Reserves excluding Revaluation Reserve as per balance sheet	548.6	7 534.95	514.09	548.67	514.09	525.8
of previous accounting year 12.Earnings per share(EPS)	(*)	(*)	(*)	(*)	(*)	('
a) Basic EPS (in Rs.) (*) (Not Annualised)	(0.11	) (0.11	0.06	(0.22)	(0.17)	
b) Diluted EPS (in Rs.)(*) (Not Annualised)	(0.11		0.06	(0.22)	(0.17)	(0.52

Previous figures have been regrouped /reclassified wherever necessary to facilitate comparison.

2. The financial results of the company for the quarter ended 30th September 2024, which have been reviewed by the Audit Committee of the Board and have been approved the Board and have been approved and taken on record by the Board of Directors on 30.11.2024

3. The statutory Auditors have carried out a limited review of the unaudited financial results of the company.

The Company has only single reportable business segment in terms of the requirement of Ind AS 108.

For Jindal Lessefin Limited

(CHAVI RUNGTA) Director DIN:00481039

Place : NEW DELHI Date : 30 - 11 - 2024

# Jindal Leasefin Limited

CIN: L74899DL1994PLC059252

Regd. office: 110, Babar Road, New Delhi-110001, jindal@jindal.bz Statement of Standalone Un-audited Assets and Liabilities

(In lakhs)

		(III lakiis)	
CD NO	PARTICULARS	As at 30.09.2024	
SR. NO.	PARTICULARS	(un -Audited)	
1	ASSETS		
1	Financial Assets		
	(a) Cash and cash equivalents	0.05	
	(b) Investments	1,104.41	
	(C) Other financial assets	- 1	
2	Non Financial Assets	- J	
	(a) Inventories	-	
	(b) Current Tax Assets (Net)	0.33	
	(c ) Deferred Tax Assets (Net)	-	
	(d) Property, Plat & Equipment	0.05	
	(e ) Other Non Financial Assets	130.28	
	Total Assets	1,235.11	
П	EQUITY AND LIABILITIES		
	LIABILITIES		
1	Financial liabilities		
	(a) Borrowings	201.57	
	(b) Trade Payable	126.03	
2	Non - Financial Liabilities		
	(a) Current Tax Liabilities	-	
	(b) Provisions	2.34	
	(c ) Other financial liabilites	0.62	
	(d) Deferred Tax Liability (Net)	54.99	
	Total Liabilities	385.55	
		-2	
	Equity		
	(a) Equity Share Capital	300.89	
	(b) Other Equity	548.67	
	Total Equity	849.56	
		o.	
	Total Equity and liabilities	1,235.11	

For Jindal Lassefin Limite.

Director Auth. Signatory

# JINDAL LEASEFIN LIMITED

# CIN: L74899DL1994PLC059252

Regd. office: 110, Babar Road, New Delhi-110001, jindal@jindal.bz Audited Cash Flow Statement for the year ended 30th September 2024

(Amount in '00)

			(Amount in 00)	
S.No.	Particulars	As at 30th	As at 31st	
		September 2024	March 2024	
I.	CASH FLOW FROM OPERATING ACTIVITIES			
	N D SW S	5 402 40	(18.5(2.00)	
	Net Profit/(Loss) before tax	5,403.49	(18,562.09)	
	Adjustment For:	er neste	2020	
	Depreciation	3.74	8.80	
	Provision for Gratuity	-	114.23	
		5,407.23	(18,439.06)	
	Operating Profit before Working Capital Changes	5,407.23	(18,439.06)	
	Adjustments for:	7		
	Increse /Decrease in trade and Other receivebles	(1,09,586.40)	(18,619.52)	
	Increase/(Decrease) in Trade & Other payables	1,06,763.95	19,264.45	
	Increase/(Decrease) in Provisions & Current Tax Liabilities	(255.98)	100.80	
	increase (becrease) in 1104/3/0/3 to Current Tax Editorities	(233.50)	100.00	
	Cash Used in Operations	2,328.80	(17,693.33)	
	Income Tax Provision	. #	-	
	Cash used in Operating Activities (A)	2,328.80	(17,693.33)	
II	Cash From Investing activities			
	(Increase)/Decrease in Investments	(1,47,992.60)	(24,999.09)	
	Net Cash used in Investing Activities (B)	(1,47,992.60)	(24,999.09)	
Ш	Cash Flow from Financing Activities			
	Increases in borrwings	1,45,558.58	42,714.38	
	Net Cash Generated from Financing Actvities (C)	1,45,558.58	42,714.38	
	27		não.	
IV.	Net increase in Cash & Cash Equivalents (A - B - C)	(105.22)	21.97	
350108	Cash and Cash equivalents as on April 1,2024	154.06	132.09	
	Cash and Cash equitations as correptings			
		10.5		
V.	Cash & Cash equivalents as stated in Balance Sheet	48.84	154.06	
	Cash on Hand	48.84	116.84	
	Balance with Bank		37.22	
	Cash & Cash equivalents as stated in Balance Sheet	48.84	154.06	
	4176			

For and on behalf of the Board of

Director/Anth Signatory Director

DIN 00481039



#### A N S K & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE: 705, B-08, GDITL Tower, Netaji Subhash Place Pitampura, New Delhi-110034 OFFICE NO. -011-46010089

EMAIL :amccorporateservices@gmail.com

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Independent Auditor's Review Report on Standalone Unaudited Quarterly and Year to date 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 JINDAL LEASEFIN LIMITED

- We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of Jindal Leasefin Limited (the "Company"), for the quarter and half year ended September 30, 2024 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of 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 Company'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 Repot Ling" ("Ind AS 34"), prescribed under Section 193 of the Companies Act, 2013 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 (MAI). 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.



A N S K & ASSOCIATES

CHARTERED ACCOUNTANTS

OFFICE: 705, B-08, GDITL Tower, Netaji Subhash Place Pitampura, New Delhi-110034

OFFICE NO. -011-46010089

EMAIL :amccorporateservices@gmail.com

4. Based on our review conducted 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 and Regulation 52 read with Regulation 63(2) 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. Other Matter

The Statement includes comparative financial results of the Company for the corresponding quarter and half year ended September 30, 2023 and previous quarter ended June 30, 2024, which have been reviewed by the predecessor audit firm, where they have expressed an unmodified conclusion vide report dated November 10, 2023 and August 14, 2024 respectively. The Statement also includes financial results for the year ended March 31, 2024, which have been audited by the predecessor audit firm, where they have expressed an unmodified opinion vide report dated May 22, 2024.

Our conclusion is not modified in respect of this matter.

#### For ANSK & Associates

**Chartered Accountants** Firm's Registration No. 026177N

AKHIL Digitally signed by AKHIL MITTAL Date: 2024.11.30 15:35:30 +05'30' (CA Akhil Mittal) Partner

M.No. 517856 Date: 30.11.2024 Place: New Delhi

UDIN: 24517856BKHCFP2619