



NUTRICIRCLE LIMITED

(Formerly Shreeyash Industries Limited)

Regd. Office : # 5-8-272, Flat No. 201, Ayesha Residency, Opp. City Convention Centre,
Public Garden Road, Nampally, Hyderabad -500 001 (Telangana) India
Ph. : 9030528805, Email : nutricirclelimited@gmail.com, Website : www.nutricircle.in
CIN No. : L18100TG1993PLC015901

NCL/BSE/2024-25

Date: 13th February, 2025

To,
Department of Corporate Relations,
BSE Limited,
17th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

SCRIP CODE: 530219

SUBJECT: Integrated Filing (Financial) for the Quarter and Nine Months Ended December 31, 2024

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, please find attached herewith the Integrated Filing (Financial) for the **quarter and nine months ended December 31, 2024**.

Kindly acknowledge & take on record the same.

Thanking you,

For Nutricircle Limited,

Hitesh Mohanlal Patel
Managing Director
DIN: 02080625



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

To the Board of Directors of
NUTRICIRCLE LIMITED

We have reviewed the accompanying statement of unaudited financial results of M/s. **NUTRICIRCLE LIMITED** ('The Company') for the quarter and Nine months ended 31st December 2024. 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 Standards 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 results are free from 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.

Based on our review conducted as stated 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 applicable Indian accounting standards specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the 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 misstatements.

For NSVR & ASSOCIATES LLP

Chartered Accountants

FRN: 008801S/S200060


R. Srinivasu

Partner

M No : 224033

UDIN : **25224033BMHXMV6259**



Place : Hyderabad

Date : 13.02.2025.

NSVR & ASSOCIATES LLP

House No.1-89/1/42, 2nd Floor, Plot No. 41 & 43, Sri Ram Nagar Colony, Kavuri Hills, Guttala Begumpet, Madhapur, Hyderabad, Telangana - 500081. | Ph: 040 - 23391164, E-mail: info@nsvr.in



NUTRICIRCLE LIMITED

CIN NO:U18100TG1993PLC015901

Regd. Off. : 5-8-272, Flat No. 201, Ayesha Residency, Opp. City Convention Centre,
Public Garden Road, Nampally, Hyderabad-500 001 (Telangana) INDIA
Phone : 9030528805, Email : nutricirclelimited@gmail.com, Web Site : nutricircle.biz

Statement of Un-Audited Financial Results for the Quarter and Nine Months Ended 31st December 2024

All amounts are in Lakhs unless or otherwise specified

SL No	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.24 (Un Audited)	30.09.24 (Un Audited)	31.12.23 (Un Audited)	31.12.24 (Un Audited)	31.12.23 (Un Audited)	31.03.24 (Audited)
	Income:						
1	a) Revenue From Operations	145.92	-	211.76	145.92	283.65	283.65
	b) Other Income	0.16	-	0.44	0.16	1.63	1.88
	Total Income (a+b)	146.08	-	212.20	146.08	285.28	285.53
	Expenses:						
	a) Cost of Materials consumed	134.90	-1.63	209.46	138.70	274.58	279.21
2	(b) Changes in inventories of Finished Goods, Work in Progress and Stock In trade	0.00	-	-	-0.09	-	-
	c) Employee Benefits Expense	3.30	3.19	3.79	11.21	10.13	14.11
	d) Finance costs	0.01	0.02	0.30	0.03	0.43	0.53
	e) Depreciation & Amortisation Expense	0.05	0.05	0.04	0.11	0.12	0.16
	f) Other Expenses	18.47	15.84	26.52	62.24	73.17	116.31
	Total Expenses (a+b+c+d+e)	156.73	17.48	240.11	212.20	358.44	410.32
3	Profit/(Loss) Before Exceptional and Tax (1-2)	-10.66	-17.48	-27.92	-66.13	-73.16	-124.80
4	Exceptional Items						
5	Profit/(Loss) Before Tax (3-4)	(10.66)	(17.48)	-27.92	(66.13)	(73.16)	(124.80)
6	Tax Expenses						
	Current Tax	-	-	-	-	-	-
	Deferred Tax Expense	-	-	-	-	-	-
	MAT Credit	-	-	-	-	-	0.43
7	Profit/(Loss) after tax for the Period/Year (5-6)	(10.66)	(17.48)	(27.92)	(66.13)	(73.16)	(125.23)
	Other comprehensive income (OCI)						
	(a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Tax on items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
8	Total Other Comprehensive income	-	-	-	-	-	-
9	Total Comprehensive income for the period (7+8)	(10.66)	(17.48)	(27.92)	(66.13)	(73.16)	(125.23)
	Paid Up Equity Share Capital (Face Value of Rs.,10/ each)	1000	27.18	27.18	1000	27.18	27.18
	Reserves Excluding Revaluation Reserves						
	Earnings Per Equity share (Not Annualised)						
	(1) Basic	(0.34)	(6.43)	-10.27	(5.39)	(26.92)	(46.07)
	(2) Diluted	(0.34)	(6.43)	-10.27	(5.39)	(26.92)	(46.07)



NUTRICIRCLE LIMITED

CIN NO: 18100TG1993PLC015901

Regd. Off. : 5-8-272, Flat No. 201, Ayesha Residency, Opp. City Convention Centre,
Public Garden Road, Nampally, Hyderabad-500 001 (Telangana) INDIA
Phone : 9030528805, Email : nutricirclelimited@gmail.com, Web Site : nutricircle.biz

1. The above statement of Un-Audited Financial Results of the company for the Nine Months Ended December 31, 2024 has been Reviewed by the Audit Committee, and, thereafter approved by Board of directors at its meeting held on 13th February, 2025.
2. The above statement of financial Results are prepared in accordance with the Indian Accounting Standards (Ind- AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
3. The Company's Chief Operating Decision Maker (CODM) review the Operations of the Company as a single reportable segment. Hence, segmental reporting as per IND AS-108 is not made.
4. The Ind- AS financial results are reviewed by the statutory auditors of the company as per Regulation 33 SEBI (Listing obligations and disclosure) Regulations, 2015.
5. The Board of Directors of the company has approved for the issue of equity shares on Preferential basis vide Board Resolution dated 22nd August 2024 for an amount not exceeding Rs.9.73 Crores. Pursuant to the approval of the members at their meeting held on 25th September, 2024 and BSE In principle approval bearing no.LOD/PREF/TT/FIP/1421/2024-25 for the same has been received on 2nd December 2024 from BSE Limited. Subsequently 97,28,220 equity shares of face value Rs.10 each were allotted at an issue price of Rs.10 per share aggregating to Rs.9.73 Crores on 5th December 2024. and also Issued 11,00,000 share Warrants convertible in to Equity Shares with Face Value of Rs.10 Each.

Date: 13.02.2025
Place: Hyderabad

For Nutricircle Limited

Hitesh M patel
Managing Director
Din:02080625





NUTRICIRCLE LIMITED

(Formerly Shreeyash Industries Limited)

Regd. Office : # 5-8-272, Flat No. 201, Ayesha Residency, Opp. City Convention Centre,
Public Garden Road, Nampally, Hyderabad -500 001 (Telangana) India
Ph. : 9030528805, Email : nutricirclelimited@gmail.com, Website : www.nutricircle.in
CIN No. : L18100TG1993PLC015901

Financial Results: **Attached**



**STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLICISSUE,RIGHTSISSUE,
PREFERENTIAL ISSUE,QUALIFIED INSTITUTIONS PLACEMENT ETC.**

Statement on deviation/variation in utilization of funds raised	
Name of listed entity	Nutricircle Limited
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others
Date of Raising Funds	05/12/2024
Amount Raised	9,72,82,200
Report filed for Quarter ended	31/12/2024
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	NA
Is there a Deviation/Variation in use of funds raised	No

If yes, whether the same is pursuant to change In terms of a contract or objects, which was Approved by the shareholders	NA					
If Yes,Date of share holder Approval	NA					
Explanation for the Deviation/Variation	No Deviation/Variation					
Comments of the Audit Committee after review	NIL					
Comments of the auditors,if any	NIL					
Objects for which funds have been raised and Where there has been a deviation,in the Following table	No Deviation in the objects for which the funds have been raised					
Original Object	Modified Object,If any	Original Allocation	Modi fied alloc ation, if any	Funds Utilised	Amount of Deviation/ Variation for theq uarter accordi ngto applica bleobje ct	Remarksi f any
To meet with working capital and general corporate purposes of the Company; Invest in technology, human resources and other infrastructure or working capital to support the Businesses of the Company and any of its proposed group companies and subsidiaries ; Purchase of machineries, computers and for customized software developments including Air conditioners, safety equipment's, Videos & other machineries; To Invest in the New Projects; Conversion of Laon into equity to improve the debt: equity ratio; This proposed allotment will help the company to improve its debt –equity ratio. By this allotment, the wealth of the Shareholders and other stake holders will	NA	9,72,82,200	NA	9,72,82,200	NA	No Deviation or variation
		* The Company has adjusted loan amount received from the Promoter Mr. Hitesh Patel to the extent of Rs. 5,70,33,510/- (as stated in the EGM notice dated 22-08-2024) towards the Allotment				

<p>increase. To enlarge its core businesses and to meet with that requirement mainly needs short term requirements, tax obligations; and For settlement of dues, Loans and Advances, Bank Guarantee, performance guarantee.</p>		<p>of 57,03,351 Equity shares of Rs. 10/- each against the conversion of loan aggregating to 5,70,33,510/- . Hence Company has not received any cash for the said allotment.</p>			
---	--	--	--	--	--

Deviation or variation could mean:
Deviation in the objects or purposes for which the funds have been raised or
Deviation in the amount of funds actually utilized as against what was originally disclosed or
Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For Nutricircle Limited,


Hitesh Mohanlal Patel
Managing Director
DIN: 02080625

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 December 31, 2024.**

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

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter): **Not Applicable for this Quarter**

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**

For Nutricircle Limited,



Hitesh Mohanlal Patel
Managing Director
DIN: 02080625

