

Ref: SISL: BSE/2024-25/030

Date: 14th Nov. 2024

To,

The Manager – Listing Compliance,

Department of Corporate Service,

The BSE Limited,

P.J. Towers, Dalal Street,

Fort, Mumbai – 400 001

Scrip Code: 543598-SISL

SUB: OUTCOME OF BOARD MEETING HELD ON 14TH NOVEMBER, 2024.

Dear Sir,

We wish to inform you that in Compliance with Regulation 33 and Regulation 30 read with Schedule III Part A of the Securities Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended (“Listing Regulations”), this is to inform that the Board of Directors of Shantidoot Infra Services Limited (“Company”) in their meeting held on 14th November, 2024 inter-alia, has approved / noted the following:

1. Upon recommendation of the Audit Committee, the Board of Directors have approved the Standalone Unaudited Financial results of the Company for the half

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www.shantidootinfra.com



year ended 30th September, 2024 (Copy of results enclosed herewith as Annexure-1).

2. Limited Review Report for the half year ended 30th September, 2024 (Copy enclosed herewith as Annexure-2)
3. Upon recommendation of the Audit Committee, the Board of Directors have approved the statement of Deviation(s) or Variations(s) Reg. 32 SEBI (LODR) Regulations, 2015 (Copy enclosed herewith as Annexure-3)

The meeting of Board of Directors of the Company commenced at 11:00 AM and concluded at 01:00PM

You are requested to kindly take the above information on record.

Thanking You,

Yours faithfully,

FOR AND BEHALF OF

SHANTIDOOT INFRA SERVICES LIMITED

CS Pallavi Pramod Bhandari

Company Secretary and Compliance officer

M.No.: -57904

SHANTIDOOT INFRA SERVICES LIMITED
(FORMERLY KNOWN AS SHANTIDOOT INFRA SERVICES PRIVATE LIMITED)

Regd. Off.: House No. 221 Patliputra Colony 2nd floor Patliputra Colony Patna-800013

CIN: U93000BR2019PLC041303, Phone: 06122271960

Email Id: info@shantidootinfra.com, URL: www.shantidootinfra.com

Statement of Un-Audited Standalone Financial Results for the Half Year Ended 30th September, 2024

Sr. No.	Particulars	Rs. in Lacs				
		6 Months ended 30.09.2024	6 Months ended 31.03.2024	6 Months ended 30.09.2023	Year to date figures as on 31.03.2024	Year to date figures as on 31.03.2023
		Uu-audited	Audited	Uu-audited	Audited	Audited
1	Income from Operations					
	a) Revenue from Operations	505.41	673.82	326.29	1,000.11	975.95
	b) Other Operating Income	-	-	-	-	-
	c) Other Income	0.93	0.35	-	0.35	0.46
	Total Income from Operations (Net)	506.34	674.17	326.29	1,000.46	976.41
2	Expenses					
	(a) Cost of Material Consumed	330.97	515.43	229.62	745.05	746.31
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(c) Direct Expenses	-	-	-	-	-
	(d) Changes in inventories	-	-	-	-	-
	(e) Employees Benefits Expenses	21.74	21.08	21.53	42.61	44.65
	(f) Finance Costs	0.01	1.65	1.39	3.04	3.13
	(g) Depreciation & Amortisation expense	7.76	11.14	11.11	22.25	29.36
	(h) Other Expenses	22.73	11.16	10.05	21.21	25.41
	Total Expenses	383.21	560.46	273.70	834.16	848.86
3	Profit before exceptional items and tax (1-2)	123.13	113.71	52.59	166.29	127.55
4	Exceptional Items (Net- Gain/Loss)					
5	Profit before tax (3+4)	123.13	113.71	52.59	166.29	127.55
6	Tax Expense - Current Tax	32.93	29.20	14.75	43.95	36.57
	- Mat Credit Entitlement (For F.Y. 2020-21)	-	0.61	-	0.61	-
	- Earlier Tax	-	-	-	-	3.65
	- Deffered Tax	0.35	(1.01)	(1.08)	(2.09)	(3.40)
7	Profit after tax from Continuing Operations (5-6)	89.85	84.91	38.92	123.82	90.73
8	Profit/(Loss) from Discontinuing Operations					
9	Other Comprehensive Income					
	(a) Items that will not be reclassified to Profit & Loss	-	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-
10	Total Other Comprehensive Income (a+b+c+d)					
11	Total Comprehensive Income (7+9)	89.85	84.91	38.92	123.82	90.73
12	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	179.80	179.80	179.80	179.80	179.80
13	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)					
(i)	a) Basic	5.00	4.72	2.16	6.89	5.39
	b) Diluted	5.00	4.72	2.16	6.89	5.39

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 13th November, 2024
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- Closing balances of Trade receivables, Trade payables and Loans & Advances are subjected to balance confirmations

Place : Patna
Date : 13.11.2024

For SHANTIDOOT INFRA SERVICES LIMITED

(Signature)
AWJEET KUMAR
Managing Director & CFO
DIN-05168425



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Statement of Standalone Assets and Liabilities as at 30th, September 2024

Particulars	<u>Rs. In Lacs</u>	
	As at 30th, September 2024	As at 31st March, 2024
A <u>EQUITY AND LIABILITIES</u>		
1 EQUITY		
Equity Share Capital	179.80	179.80
Other Equity	492.87	370.06
Total Equity	672.67	549.86
2 LIABILITIES		
Non-Current Liabilities		
Long Term Borrowings	6.47	10.00
Long term provisions	-	-
Total Non-Current Liabilities	6.47	10.00
Current Liabilities		
Current Financial Liabilities		
Short Term Borrowings	-	-
Trade Payables		
(a) Total Outstanding dues of micro enterprises and small enterprises	-	-
(b) Total outstanding dues of creditors other than micro enterprises and small enterprises	80.32	41.91
Other Current Liabilities	25.56	83.47
Short-term Provisions	44.25	43.94
Total Non-Current Liabilities	150.13	169.32
TOTAL EQUITY & LIABILITIES	829.27	729.18
B <u>ASSETS</u>		
1 Non-Current Assets		
Property, Plant & Equipment, Intangible Assets		
- Tangible Assets	51.70	47.33
- Intangible Assets	0.10	0.12
Non-current Investments	-	56.75
Deffered Tax Assets (Net)	8.83	8.83
Other non Current Assets	1.80	1.80
Total Non-current Assets	62.43	114.83
2 Current Assets		
Inventories	131.82	178.49
Trade Receivables	190.92	42.64
Cash and Cash Equivalents	293.38	194.81
Short-term Loans and Advances	30.71	105.02
Other current assets	120.01	93.40
Total Current Assets	766.84	614.36
TOTAL ASSETS	829.27	729.18

For SHANTIDOOT INFRA SERVICES LIMITED

Avijet Kumar
 AVIJET KUMAR
 Managing Director & CFO
 DIN-05168425



Place : Patna
 Date : 13.11.2024

SHANTIDOOT INFRA SERVICES LIMITED
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Regd. Off.: House No. 221 Patliputra Colony 2nd floor Patliputra Colony Patna-800013

CIN: U93000BR2019PLC041303, Phone: 06122271960

STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2024

Rs. in Lacs

PARTICULARS	FIGURES THE PERIOD ENDED 30TH SEPTEMBER, 2024	FIGURES AS AT THE END OF 31ST MARCH, 2024
A Cash Flow from Operating Activities :		
Net Profit/ (Loss) before tax	123.13	166.28
Adjustments for:		
Depreciation	7.76	22.25
Finance Cost	0.01	3.04
Adjustment of Bank Charges	-	(0.61)
License fees w/off	-	-
Preliminary expenses w/off	-	-
Interest Income	-	-
Operating Profit before working capital changes	130.90	190.96
Increase / (Decrease) in Other Current Assets	(26.61)	(26.44)
Increase / (Decrease) in Trade Payables	38.41	(0.16)
Increase / (Decrease) in Other Current Liabilities	(57.91)	35.00
(Increase) / Decrease in Inventories	46.67	(71.56)
(Increase) / Decrease in Trade Receivable	(148.28)	(0.43)
(Increase) / Decrease in Short Term Loans & Advances	74.31	93.71
Operating Profit after working capital changes	57.49	221.07
Less: Income Tax Paid	-	(36.57)
Net Cash from/ (used in) Operating Activities	(A) 57.49	184.50
B Cash Flow from Investing Activities :		
Purchase of Property, Plant & Equipment and Intangible assets	(12.11)	(0.08)
Other Non Current Asset	-	(1.60)
Interest Received	-	-
Purchase/(Sale) of Investments	56.75	(56.75)
Net Cash from/ (used in) Investing Activities	(B) 44.64	(58.43)
C Cash Flow from Financing Activities :		
Proceeds from issue of Share Capital	-	-
Issue Expenses	-	-
Finance cost	(0.01)	(3.04)
Movement of Long Term Borrowings	(3.53)	(32.65)
Movement Short term borrowings	-	(11.93)
Net Cash from/ (used in) Financing Activities	(C) (3.54)	(47.62)
Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C) 98.59	78.45
Cash & Cash Equivalents as at the beginning of the year	194.81	116.35
Cash & Cash Equivalents as at the end of the year	293.38	194.81

For SHANTIDOOT INFRA SERVICES LIMITED

Handwritten Signature
AVIJEET KUMAR
Managing Director & CFO
DIN-05168425



Place : Patna
Date : 13.11.2024

S R K S & ASSOCIATES

(Chartered Accountants)

Ph. 7762864048/ 0612-2557954 (Off)

E-mail: info@srks.net.in

Web: www.srks.net.in

(Ho. Patna, Br. Delhi NCR, Purnea & Bhagalpur)



Limited Review Report on Unaudited Financial Results for half year ended 30th September, 2024 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

LIMITED REVIEW REPORT

To
The Board of Directors of
SHANTIDOOT INFRA SERVICES LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of M/s. **SHANTIDOOT INFRA SERVICES LIMITED** (the Company) for the half year ended 30th September, 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 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 SRKS & Associates

Chartered Accountants

FRN: 025002C

Santosh Kumar Jha

Partner

(M. No. 514514)

UDIN: 24514514BKIOUL6554

Place : Patna

Date : 13th day of November, 2024

H. Off: 3B, 3rd Floor, Shumbha Complex, West Boring Canal Road, Patna-800001

Annexure 3

STATEMENT OF DEVIATION OR VARIATION IN UTILIZATION OF FUNDS RAISED	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	06-09-2022
Amount Raised (in Rs. Crores)	4.02
Report filed for Quarter ended	30.09.2024
Monitoring Agency	Not applicable
Monitoring Agency Name, if applicable	
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	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None



Objects for which funds have been raised and where there has been a deviation, in the following table:

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Working Capital Requirements	NA	13200000.00		13200000.00	NIL	Na
2	General Corporate Purposes	NA	4223000.00		3800700.00	NIL	Na