

DALAL STREET INVESTMENTS LIMITED

Regd. Office: 409, Dev Plaza S V Road, Opp Fire Brigade Andheri West Mumbai 400 058.

Tel: + 91 22 2620 1233

Email id: info@dalalstreetinvestments.com

CIN No: -L65990MH1977PLC357307

Website: www.dalalstreetinvestments.com

DSIL/OUTWARD/2024-25/76

February 7, 2025

“By Mail”

Corporate Relationship Department
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai- 400001
Fax No. 022-22723121/3027/2039/2061
Security Code: 501148, Security ID : DSINVEST

Dear Sir/Ma'am,

Re: ISIN - INE422D01012

Sub - Integrated Filing (Financial) for the 3rd Quarter and Nine Months ended December 31, 2024.

Pursuant to SEBI Circular SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 read with NSE Circular Ref No: NSE/CML/2025/02 dated January 02, 2025, BSE Circular No. 20250102-4 dated January 02, 2025. We are enclosing the Integrated filing (Financial) for the 3rd quarter and Nine months ended December 31, 2024.

- a. Financial Results: - Enclosed
- b. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. – Not applicable.
- c. Disclosure of outstanding default on loans and debt securities - Not Applicable.
- d. Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable.
- 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.

The above information is also available on the website of the Company.

There are no changes in the Financial Results as submitted earlier on February 7, 2025. This submission is being made in view of the “integrated filing” process.

We request to take the aforesaid communication on record and arrange to bring this to the notice of all concerned.

Thanking you.

Yours faithfully,

for **DALAL STREET INVESTMENTS LIMITED**

Geeta
Manekshana

GEETA MANEKSHANA
MANAGING DIRECTOR

DIN: 03282077

Encl: As above

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B. STATEMENT OF DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT- NOT APPLICABLE.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES - NOT APPLICABLE

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.

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DSIL/OUTWARD/2024-25/73

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Dalal Street,
Mumbai- 400001
Fax No. 022-22723121/3027/2039/2061
Security Code: 501148, Security ID : DSINVEST

Dear Sir/Ma'am,

Re: ISIN – INE422D01012

Sub: Outcome of the Board Meeting held on February 7, 2025.

Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI (LODR) Regulations”) we wish to inform you that the Board of Directors of the Company at its meeting concluded today inter alia, has;

(A) Considered and approved the Un-audited Financial Results for the 3rd Quarter and nine months ended 31st December, 2024 along with the Limited Review Report pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

The Results are being uploaded on the Company’s website viz.dalalstreetinvestments.com and further the results will be published in the newspapers in terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in due course.

In terms of 'Code of Conduct for Prevention of Insider Trading' framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, (as amended), the trading window for dealing in securities of the Company will open 48 hours after the announcement of the results.

We request to take the aforesaid communication on record and arrange to bring this to the notice of all concerned.

The meeting commenced at 9.30 AM and concluded at 11:20 A.M.

Thanking you,

Yours faithfully,

for **DALAL STREET INVESTMENTS LIMITED**

Geeta

Manekshana

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Geeta Manekshana
Date: 2025.02.07
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GEETA MANEKSHANA
MANAGING DIRECTOR

DIN: 03282077

Encl: As above



KARIA & SHAH

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT ON UNAUDITED QUARTER ENDED 31ST DECEMBER, 2024 AND YEAR-TO DATE FINANCIAL RESULTS FOR THE PERIOD FROM 1ST APRIL, 2024 TO 31ST DECEMBER, 2024 PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

To,
The Board of
Dalal Street Investments Limited

We have reviewed the accompanying statement of unaudited financial results of Dalal Street Investments Limited (the "Company") for the quarter ended 31st December 2024 and year to date from 1st April, 2024 to 31st December, 2024 (the "Statement")

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 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard 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 Statement is 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, 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Karia & Shah
Chartered Accountants
Firm Regn No 112203W

Siddharth Rakesh
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Siddharth Rakesh
Vora
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Partner- Siddharth Vora
M. No. 170375
Place: Mumbai
Date: 07th February 2025
UDIN: 25170375BMLJEQ5379

DALAL STREET INVESTMENTS LIMITED

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Statement of Standalone Un-Audited Financial results for the Quarter and nine months ended 31st December, 2024

(Rs. In Lakhs except earnings per share data)

| Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
|---|---------------|--------------|--------------|-------------------|--------------|---------------|
| | 31.12.2024 | 30.09.2024 | 31.12.2023 | 31.12.2024 | 31.12.2023 | 31.03.2024 |
| | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited |
| 1. Revenue from operations | - | 40.00 | 11.25 | 55.00 | 58.11 | 61.86 |
| 2. Other Income | 28.85 | 24.78 | 14.21 | 75.82 | 38.03 | 51.22 |
| 2(a) Income from sale of Investment | - | - | - | - | - | - |
| 3. Total Revenue | 28.85 | 64.78 | 25.46 | 130.82 | 96.14 | 113.08 |
| 4. Expenses | | | | | | |
| Cost of materials Consumed | - | - | - | - | - | - |
| Purchase of stock-in-trade | - | - | - | - | - | - |
| Changes in Inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - | - |
| Employee Benefit expense | 7.63 | 7.63 | 9.13 | 22.88 | 24.38 | 32.00 |
| Financial costs | 0.83 | 2.54 | 0.63 | 4.85 | 0.64 | 4.99 |
| Depreciation and amortization expense | 3.18 | 3.18 | 0.76 | 9.55 | 1.84 | 5.06 |
| Other expenses | 4.66 | 15.77 | 11.23 | 38.43 | 34.81 | 57.99 |
| Total expenses | 16.29 | 29.12 | 21.75 | 75.70 | 61.67 | 100.03 |
| 5. Profit before exceptional and extraordinary items and tax | 12.56 | 35.66 | 3.71 | 55.12 | 34.47 | 13.04 |
| 6. Exceptional Items | - | - | - | - | - | - |
| 7. Profit before extraordinary items and tax (5 - 6) | 12.56 | 35.66 | 3.71 | 55.12 | 34.47 | 13.04 |
| 8. Extraordinary Items | - | - | - | - | - | - |
| 9. Profit before tax (7-8) | 12.56 | 35.66 | 3.71 | 55.12 | 34.47 | 13.04 |
| 10. Tax Expenses | | | | | | |
| (i) Current tax | 8.60 | 6.64 | (1.92) | 8.60 | 2.01 | 2.03 |
| (ii) Defferred tax | - | - | - | - | - | 0.84 |
| (iii) Mat Credit Entitlement | 8.60 | 6.64 | - | 8.60 | - | 2.03 |
| (iv) Excess provision of tax earlier year | - | - | - | - | - | - |
| 11. Net Profit/loss for the period (11+12+13) | 12.56 | 35.66 | 5.63 | 55.12 | 32.46 | 12.21 |
| 12. Other comprehensive income (Net of tax) | | | | | | |
| (a) Items not to be reclassified subsequently to profit and loss | - | - | - | - | - | - |
| Gain/ (Loss) on fair value of equity/MF investment | (0.22) | (0.80) | 6.79 | (1.02) | 34.50 | 31.18 |
| Total Comprehensive Income for the period (11+12) | 12.34 | 34.86 | 12.42 | 54.11 | 66.96 | 43.38 |
| 13. Paid up equity share capital | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 | 31.51 |
| 14. Other Equity | - | - | - | 545.77 | 515.25 | 491.67 |
| 15. Outstanding debt | 310.77 | 313.06 | 243.96 | 310.77 | 243.96 | 307.78 |
| 16. Debt Equity Ratio (No. of Times) | 0.54 | 0.52 | 0.45 | 0.54 | 0.45 | 0.59 |
| 17. Debt Service Coverage Ratio (No of times) | 5.32 | 13.28 | 1.11 | 7.43 | 1.11 | 3.47 |
| 18. Interest service coverage ratio (No.of Times) | 20.01 | 16.29 | 69.76 | 14.37 | 69.76 | - |
| 19. Earning per equity share before Extra-ordinary item (Not Annulised) | | | | | | |
| (i) Basic | 3.99 | 11.32 | 1.79 | 17.49 | 10.30 | 3.87 |
| (ii) Diluted | 3.99 | 11.32 | 1.79 | 17.49 | 10.30 | 3.87 |
| 16. Earning per equity share after Extra-ordinary item (Not Annulised) | | | | | | |
| (i) Basic | 3.99 | 11.32 | 1.79 | 17.49 | 10.30 | 3.87 |
| (ii) Diluted | 3.99 | 11.32 | 1.79 | 17.49 | 10.30 | 3.87 |

Siddharth Rakesh Vora
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Geeta Manekshan a
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Notes:

- 1 The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 -Interim Financial Reporting, notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India.
- 2 The above Results for the quarter and nine months ended December 31, 2024 were reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meeting held on 07th February, 2025.
- 3 In accordance with the requirement under regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulation, 2015 the Statutory Auditors have performed a Limited Review of the Financial results of Dalal Street Investments Limited for the Quarter ended 31st December 2024
- 4 There are no separate reportable segment applicable to the Company as per Indian Accounting Standard 108.
- 5 Figures relating to the previous year / period have been regrouped / rearranged, wherever necessary, to make them comparable with those of the current year / period.
- 6 Key numbers of Standalone financial results for the Quarter ended December 31, 2024 are as follows:

(Rs. In Lakhs)

| Particulars | Quarter Ended | | | Year Ended |
|-------------------------|----------------------------|----------------------------|----------------------------|-----------------------|
| | 31.12.2024 (Un-Audited) | 30.09.2024 (Un-Audited) | 31.12.2023 (Un-Audited) | 31.03.2024 Audited |
| Revenue from Operations | - | 40.00 | 11.25 | 61.86 |
| Profit before tax | 12.56 | 35.66 | 3.71 | 13.04 |
| Profit for the period | 12.56 | 35.66 | 5.63 | 12.21 |

- 7 The Unaudited Financial Results of the Company are available on Company's website i.e. www.dalalstreetinvestments.com and also on the website of BSE Limited, i.e. www.bseindia.com, where the Shares of the Company are listed

For and on behalf of the Board of Directors of**Dalal Street Investments Limited**

Geeta

Manekshana

Geeta Manekshana**Managing Director****DIN: 03282077****Place: Mumbai****Date: 07th February 2025**Digitally signed by Geeta
Manekshana
Date: 2025.02.07 10:07:37
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Siddharth Rakesh Vora Digitally signed
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Date: 2025.02.07
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