



# TILAK VENTURES LIMITED

Reg. Office : E - 109, Crystal Plaza, New Link Road, Andheri (West), Mumbai 400053.

• Tel: 022- 6692 1199 • Email Id : tilakfn@gmail.com • Website: www.tilakfinance.wordpress.com • CIN : L65910MH1980PLC023000

To

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400001

**Scrip Code: 503663**

**Sub: Integrated Filing (Financial) for the quarter ended 31<sup>st</sup> December 2024**

Dear Sir/ Madam,

Pursuant to the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31<sup>st</sup> December 2024, please find attached the Integrated Filing (Financial) for the quarter ended 31<sup>st</sup> December 2024.

You are requested to please take the above disclosures in your records.

Thanking you,

Yours faithfully,

**For Tilak Ventures Limited**

**Giriraj Kishor Agarwal**

**Managing Director**

**DIN: 00290959**

**Date: 30<sup>th</sup> January 2025**

**Place: Mumbai**

**Encl: As above**

**Independent Auditor's Review Report on Quarterly and year to date Unaudited Standalone financial results of Tilak Ventures Limited pursuant to Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended**

**To,**  
**The Board of Directors of**  
**Tilak Ventures Limited**

We have reviewed the accompanying Statement of unaudited Standalone financial results of Tilak Ventures Limited ('the Company') for the quarter ended on 31<sup>st</sup> December 2024 and year to date results for the period from 01<sup>st</sup> April 2024 to 31<sup>st</sup> December 2024, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

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 Reporting" ("Ind AS 34"), 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. 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, "Review of Interim Financial Information Performed by 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, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 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.

For Bansal Gourav & Associates  
Chartered Accountants  
(Firm Regn. No.155908W)



CA Gourav Bansal  
Proprietor  
M. No. 169915  
Place: Mumbai  
Date: 29/01/2025  
UDIN: 25169915BMIMXG6152

# TILAK VENTURES LIMITED

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CIN No: L65910MH1980PLC023000

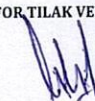
## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2024 BSE CODE : 503663

Sr. No.	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
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		(Rs. In Lakhs Except EPS)					
1	Income from Operations	58.784	919.444	131.186	1,480.852	934.314	1,195.067
2	Other income	149.638	114.812	87.663	362.296	289.027	403.595
3	<b>Total Revenue</b>	<b>208.422</b>	<b>1,034.257</b>	<b>218.848</b>	<b>1,843.148</b>	<b>1,223.342</b>	<b>1,598.663</b>
	<b>Expenditure</b>						
	(a) Cost of materials consumed	-	-	-	-	0.305	0.305
	(b) Purchase of Stock in Trade	381.680	720.900	125.341	1,394.580	747.636	747.636
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	(381.680)	(0.440)	(125.341)	(401.339)	(125.341)	(125.341)
	(d) Finance cost	0.133	0.007	0.318	0.140	7.117	7.118
	(e) Employee benefit Expenses	63.187	23.475	25.320	110.588	78.855	102.824
	(f) Depreciation & amortisation Expenses	0.180	0.089	-	0.269	-	-
	(g) Bad Debts	-	-	35.060	-	35.060	81.604
	(h) Other Expenditure	33.985	23.972	0.181	129.619	68.216	54.151
4	<b>Total Expenses</b>	<b>97.486</b>	<b>768.004</b>	<b>60.879</b>	<b>1,233.858</b>	<b>811.846</b>	<b>868.297</b>
5	<b>Profit/(Loss) before Tax and Exceptional items</b>	<b>110.936</b>	<b>266.253</b>	<b>157.969</b>	<b>609.290</b>	<b>411.495</b>	<b>730.366</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities before tax</b>	<b>110.936</b>	<b>266.253</b>	<b>157.969</b>	<b>609.290</b>	<b>411.495</b>	<b>730.366</b>
	<b>Tax Expenses</b>						
	(a) Current Income Tax	17.857	61.346	30.000	137.618	99.451	177.451
	(b) Income Tax for earlier years	-	(2.733)	-	(2.733)	1.798	1.798
	(c) Deferred Tax	-	-	-	-	-	5.805
8	<b>Net Profit/(Loss) for the period After Tax</b>	<b>93.079</b>	<b>207.640</b>	<b>127.969</b>	<b>474.405</b>	<b>310.246</b>	<b>545.311</b>
9	<b>Other Comprehensive Income/(Loss)</b>						
	Fair value changes of the equity instruments through OCI	(103.146)	49.954	15.807	(28.759)	63.473	(126.825)
	Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	31.919
10	<b>Total Comprehensive Income/(Loss)</b>	<b>(10.066)</b>	<b>257.594</b>	<b>143.776</b>	<b>445.647</b>	<b>373.719</b>	<b>450.405</b>
11	<b>Paid-up Equity Share Capital ( Current quater 445696806 Shares @ Rs 1/- Per share and Previous quater 222848403 Share @ Rs.1/- Per share)</b>	4,456.968	2,228.484	2,228.484	4,456.968	2,228.484	2,228.484
12	<b>Other Equity</b>						5,561.25
13	<b>Earning Per share (EPS) *Not annualised</b>						
	(a) Basic	0.021	0.093	0.057	0.106	0.139	0.245
	(b) Diluted	0.021	0.093	0.057	0.106	0.139	0.245

### Notes

- The above Unaudited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on January 29, 2025
- The Statutory Auditors of the company have carried out a limited review of the result for the Nine month ended December 31, 2024. However, the management has exercised necessary due diligence to ensure that the Standalone financial results provide true and fair view of its affairs.
- The above standalone financial results for the quarter & Nine Months ended December 31, 2024 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.
- The Company operates in Two Business Segment i.e. Commodity Trading Business and Finance Business Activities. Business segment has been identified as separable primary segment taking into Account the organizational and internal reporting structure as well as evaluation of risk and return of this segment.
- During the Quarter, the Company has made an allotment of 22,28,48,403 Fully Paid up Equity shares of Face Value Rs.1/- at price of Rs.2.20/- on Right Issue Basis.
- Deferred tax amount will be made at the end of the Financial Year and hence not provided on the quarterly basis.
- The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary, to confirm current period classification.
- This Result and Limited Review Report is available on company Website www.tilakfinance.wordpress.com as well as BSE website www.bseindia.com
- Investor Complaint for the Quarter Ended 31/12/2024. Opening - 0, Received -1, Resolved -1, Closing - 0.

FOR TILAK VENTURES LIMITED

  
GIRRAJ KISHOR AGRAWAL  
MANAGING DIRECTOR  
DIN:00290959

MUMBAI  
29/01/2025

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## UNAUDITED STANDALONE SEGMENT RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2024 BSE CODE : 503663

Sr. No	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	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	<b>Segment Revenue</b>							
	(a) Income from Commodity Business	-	723.750	-	1,016.150	634.591	634.591	634.591
	(b) Income From Finance Business	58.784	195.694	131.186	464.702	299.723	560.476	560.476
	(c) Other Income	149.638	114.812	87.663	362.296	289.027	403.60	403.60
	<b>Total Income</b>	<b>208.422</b>	<b>1,034.257</b>	<b>218.848</b>	<b>1,843.148</b>	<b>1,223.342</b>	<b>1,598.663</b>	<b>1,598.663</b>
	Less: Inter Segment Revenue		-					
	<b>Net sales/Income From Operations</b>	<b>208.422</b>	<b>1,034.257</b>	<b>218.848</b>	<b>1,843.148</b>	<b>1,223.342</b>	<b>1,598.663</b>	<b>1,598.663</b>
2	<b>Segment Results</b>							
	Profit/ Loss Before Tax and Interest from Each Segment							
	(a) Segment- Commodity Business	-	3.290	-	22.909	11.992	11.992	11.992
	(b) Segment- Finance Business	(4.716)	172.123	70.487	353.704	178.692	368.931	368.931
	<b>Total</b>	<b>-4.716</b>	<b>175.413</b>	<b>70.487</b>	<b>376.613</b>	<b>190.684</b>	<b>380.922</b>	<b>380.922</b>
	Less:							
	(f) Other unallocable Expenditure net off	33.985	23.972	0.181	129.619	68.216	54.151	54.151
	(ii) Un-allocable income	149.638	114.812	87.663	362.296	289.027	403.595	403.595
	<b>Total Profit Before Tax</b>	<b>110.936</b>	<b>266.253</b>	<b>157.969</b>	<b>609.290</b>	<b>411.495</b>	<b>730.366</b>	<b>730.366</b>
3	<b>Capital Employed</b>							
	(Segment Assts-Segment Liabilities)							
	(a) Commodity Business	1,016.155	145.000	129.714	1,016.155	129.714	125.341	125.341
	(b) Finance Business	12,199.153	8,157.159	7,581.182	12,199.153	7,581.182	7,664.388	7,664.388
	<b>Total Capital Employed</b>	<b>13,215.309</b>	<b>8,302.159</b>	<b>7,710.895</b>	<b>13,215.309</b>	<b>7,710.895</b>	<b>7,789.729</b>	<b>7,789.729</b>

(Rs. In Lakhs)

**Independent Auditor's Review Report on Quarterly and year to date Unaudited Consolidated financial results of Tilak Ventures Limited pursuant to Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended**

**To,**  
**The Board of Directors of**  
**Tilak Ventures Limited**

We have reviewed the accompanying Statement of unaudited Consolidated financial results of Tilak Ventures Limited ("the Parent or "the Company") and its subsidiary (together referred to as group) for the quarter ended 31st December 2024 and year to date results for the period from 01st April 2024 to 31st December 2024, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.

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 Reporting" ("Ind AS 34"), 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. 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, "Review of Interim Financial Information Performed by 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, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards as prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation



**BANSAL GOURAV & ASSOCIATES**  
**Chartered Accountants**



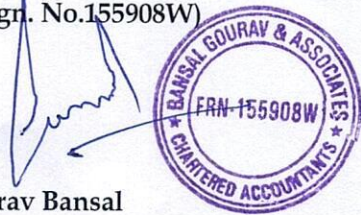
Regd. Office: 402, A12,  
Siddharth Nagar Complex,  
Borivali East, Mumbai 400066  
Contact No. 7977592885

33 and 52 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.

The statement also includes the interim financial results of 1 subsidiary namely Yosto Ventures India Pvt Ltd which have been management certified for the quarter ended 31st December 2024 and year to date results for the period from 01st April 2024 to 31st December 2024, as considered in the unaudited consolidated financials results. According to the information and explanation given to us by the management these interim financial results are not material to the group.

Our conclusion on the statement is not modified in respect of the above matters with respect to our reliance on the interim financial information certified by the management

For Bansal Gourav & Associates  
Chartered Accountants  
(Firm Regn. No.155908W)



CA Gourav Bansal  
Proprietor  
M. No. 169915  
Place: Mumbai  
Date: 29/01/2025  
UDIN: 25169915BMIMXH3296

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
## UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER 2024 BSE CODE : 503663

Sr. No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2023 Unaudited	30.09.2024 Unaudited	31.12.2023 Unaudited	31.12.2024 Unaudited	31.12.2023 Unaudited	31.03.2024 Audited
(Rs. in Lakhs Except EPS)							
1	<b>Income from Operations</b>	70.486	938.183	150.917	1,529.152	1,003.714	1,286.298
2	<b>Other income</b>	149.638	114.831	87.985	362.327	289.510	404.541
3	<b>Total Revenue</b>	<b>220.123</b>	<b>1,053.014</b>	<b>238.902</b>	<b>1,891.479</b>	<b>1,293.224</b>	<b>1,690.839</b>
	<b>Expenditure</b>						
	(a) Cost of materials consumed	-	-	-	-	0.305	0.317
	(b) Purchase of Stock in Trade	391.609	744.944	140.605	1,439.810	810.786	834.203
	(c) Changes in inventories of Finished goods, Work-in-progress & Stock in Trade	(381.910)	(4.201)	(119.208)	(402.759)	(122.121)	(129.040)
	(d) Finance cost	0.141	0.019	0.304	0.190	7.165	8.020
	(e) Employee benefit Expenses	65.070	25.356	28.849	116.238	93.583	121.949
	(f) Depreciation & amortisation Expenses	0.180	0.089	-	0.269	-	7.538
	(g) Bad Debts	-	-	35.060	-	35.060	81.604
	(i) Other Expenditure	35.425	25.558	6.625	135.989	83.764	66.329
4	<b>Total Expenses</b>	<b>110.515</b>	<b>791.765</b>	<b>92.235</b>	<b>1,289.738</b>	<b>908.542</b>	<b>990.919</b>
5	<b>Profit/(Loss) before Tax and Exceptional Items</b>	<b>109.608</b>	<b>261.249</b>	<b>146.667</b>	<b>601.741</b>	<b>384.682</b>	<b>699.920</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities before tax</b>	<b>109.608</b>	<b>261.249</b>	<b>146.667</b>	<b>601.741</b>	<b>384.682</b>	<b>699.920</b>
	Tax Expenses						
	(a) Current Tax	17.857	61.346	30.000	137.618	99.451	177.451
	(b) Income Tax for earlier years	-	(2.733)	-	(2.733)	1.798	1.798
	(c) Deferred Tax	-	-	-	-	-	5.805
8	<b>Net Profit/(Loss) for the period After Tax</b>	<b>91.751</b>	<b>202.636</b>	<b>116.667</b>	<b>466.856</b>	<b>283.433</b>	<b>514.866</b>
9	<b>Other Comprehensive Income/(Loss)</b>						
	Fair value changes of the equity instruments through OCI	(103.146)	49.954	15.807	(28.759)	63.473	(126.825)
	Income tax relating to items that will not be re-classified to profit or loss	-	-	-	-	-	31.919
10	<b>Total Comprehensive Income/(Loss)</b>	<b>(11.394)</b>	<b>252.590</b>	<b>132.474</b>	<b>438.098</b>	<b>346.906</b>	<b>419.960</b>
11	<b>Net Profit/(loss) for the period after tax attributable to:</b>						
	- Owners	92.402	205.090	122.205	470.553	296.571	529.775
	- Non Controlling Interest	(0.650)	(2.454)	(5.538)	(3.697)	(13.138)	(14.909)
12	<b>Other comprehensive income/(loss) attributable to:</b>						
	- Owners	(103.146)	49.954	15.807	(28.759)	63.473	(126.825)
	- Non Controlling Interest	-	-	-	-	-	-
13	<b>Paid-up Equity Share Capital ( Current quater 445696806 Shares @ Rs 1/- Per share and Previous quater 222848403 Share @ Rs.1/- Per share)</b>	<b>4,456.968</b>	<b>2,228.484</b>	<b>2,228.484</b>	<b>4,456.968</b>	<b>2,228.484</b>	<b>2,228.484</b>
14	<b>Earning Per share (EPS) *Not annualised</b>						
	(a) Basic	0.021	0.091	0.052	0.105	0.127	0.231
	(b) Diluted	0.021	0.091	0.052	0.105	0.127	0.231

### Notes

- The Consolidated Unaudited Financial results includes Tilak Ventures Limited ("The Holding Company") and It's Subsidiary Company Yosto Ventures India Private Limited.
- The above Unaudited Consolidated Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on January 29, 2025.
- The Statutory Auditors of the company have carried out limited review of result for the quarter ended December 31, 2024. However, the management has exercised necessary due diligence to ensure that the Consolidated financial results provide true and fair view of its affairs.
- The Company operates in Two Business Segment i.e. Commodity Trading Business and Finance Business Activities. Business segment has been identified as separable primary segment taking into Account the organizational and internal reporting structure as well as evaluation of risk and return of this segment.
- During the Quarter, the Company has made an allotment of 22,28,48,403 Fully Paid up Equity shares of Face Value Rs.1/- at price of Rs.2.20/-on Right Issue Basis.
- Deferred tax amount will be made at the end of the Financial Year and hence not provided on the quarterly basis.
- The figures for the previous periods / year are re-classified / re-arranged / re-grouped , wherever necessary, to confirm current period classification.
- This Result and Limited Review Report is available on company Website www.tilakfinance.wordpress.com as well as BSE website www.bseindia.com
- Investor Complaint for the Quarter Ended 31/12/2024. Opening - 0, Received -1, Resolved -1, Closing - 0.

FOR TILAK VENTURES LIMITED

  
GIRRAJ KISHOR AGRAWAL  
MANAGING DIRECTOR  
DIN:00290959

MUMBAI  
29/01/2025

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## UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31st DECEMBER 2024

BSE CODE : 503663

Sr. No	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
1	<b>Segment Revenue</b>						
	(a) Income from Commodity Business	11.701	742.507	19.731	1,064.450	703.991	725.822
	(b) Income From Finance Business	58.784	195.694	131.186	464.702	299.723	560.476
	(c) Other Operating Income	149.638	114.812	87.985	362.327	289.510	404.541
	<b>Total Income from Operation</b>	<b>220.123</b>	<b>1,053.014</b>	<b>238.902</b>	<b>1,891.479</b>	<b>1,293.224</b>	<b>1,690.839</b>
	Less: Inter Segment Revenue		-				
	<b>Net sales/Income From Operations</b>	<b>220.123</b>	<b>1,053.014</b>	<b>238.902</b>	<b>1,891.479</b>	<b>1,293.224</b>	<b>1,690.839</b>
2	<b>Segment Results</b>						
	Profit/ Loss Before Tax and Interest from Each Segment			-			
	(a) Segment- Commodity Business	2.003	1.764	(1.666)	27.399	15.020	20.341
	(b) Segment- Finance Business	(6.427)	170.319	66.973	348.274	163.915	348.905
	<b>Total</b>	<b>-4.424</b>	<b>172.083</b>	<b>65.307</b>	<b>375.673</b>	<b>178.935</b>	<b>369.246</b>
	Less: (i) Interest						
	(ii) Other unallocable Expenditure net off	35.605	25.647	6.625	136.259	83.764	73.867
	(iii) Un-allocable income	149.638	114.812	87.985	362.327	289.510	404.541
	<b>Total Profit Before Tax</b>	<b>109.608</b>	<b>261.249</b>	<b>146.667</b>	<b>601.741</b>	<b>384.682</b>	<b>699.920</b>
3	<b>Capital Employed</b>						
	(Segment Assts-Segment Liabilities)						
	(a) Commodity Business	1,037.995	194.743	151.553	1,032.414	151.553	101.757
	(b) Finance Business	12,199.153	8,080.657	7,581.182	12,199.153	7,581.182	7,664.388
	<b>Total Capital Employed</b>	<b>13,237.148</b>	<b>8,275.400</b>	<b>7,732.735</b>	<b>13,183.447</b>	<b>7,732.735</b>	<b>7,766.145</b>

(Rs. In Lakhs)





# TILAK VENTURES LIMITED

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## INTEGRATED FILING

### **B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC**

Name of listed entity	Tilak Ventures Limited
Mode of Fund Raising	Rights Issue
Date of Raising Funds	The company has made an allotment of 22,28,48,403 (Twenty-Two Crores Twenty-Eight Lakhs Forty Eight Thousand Four Hundred and Three) Fully paid-up Equity Shares of face value of Re.1.00/- (Rupees One Only) per Equity Share at price of Rs.2.20/- (Rupees Two and Twenty Paise Only) per Right Share to the eligible applicants on October 17, 2024
Amount Raised (Net)	Rs. 4862.66 Lakhs
Report filed for Quarter ended	31 <sup>st</sup> December, 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	-
Comments of the auditors, if any	-



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

(In Lakhs)

Original Object	Modified Object, if any	Original Allocation	Modified Allocation, if any	Funds Utilized	Amount of Deviation/ Variation for Quarter according to applicable object	Remarks, If any
<b>Current Assets</b>	None		-		-	None
Trade Receivables		15.72	-	0.00	-	
Cash and Cash Equivalents		276.36	-	260.05	-	
Short-term loans and advances		362.08	-	589.00	-	
Investments		3,553.23	-	3553.00	-	
Closing Stock		619.66	-	392.75	-	
Other Current Assets		61.36	-	88.00	-	
<b>Sub Total (A)</b>		<b>4,888.41</b>	-	<b>4882.80</b>	-	
<b>Current Liabilities</b>			-	0.00	-	
Trade Payables		2.46	-	0.00		
Other Current Liabilities	23.29	-	20.14	-		
Sub Total (A)	25.75	-	20.14	-		
<b>Net Working Capital (A-B)</b>		<b>4862.66</b>	-	<b>4862.66</b>	-	



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## C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S. No.	Particulars	INR in Lakhs
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	<b>500.1119</b>
<b>A.</b>	Total amount outstanding as on date	<b>500.1119</b>
<b>B.</b>	Of the total amount outstanding, amount of default as on date	0
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	<b>0</b>
<b>A.</b>	Total amount outstanding as on date	0
<b>B.</b>	Of the total amount outstanding, amount of default as on date	0
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>0</b>