

TARAI FOODS LIMITED
CIN: L15142DL1990PLC039291
Regd. Office: 13, Hanuman Road, Connaught Place, New Delhi- 110 001.
Website: www.taraifoods.in
Email: grvnnces.tfl@gmail.com Tel No.: 011-41018839

14th August, 2024

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001
BSE SCRIP Code: 519285

Subject: Outcome of the Board Meeting held on 14th August, 2024 of Tarai Foods Limited (hereinafter referred to as "the Company") under Regulation 30 of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

This is with reference to our earlier intimation dated 4th August, 2024, we wish to inform you that the Board of Directors of the Company (the "Board"), at its meeting held today, i.e. 14th August, 2024, commenced at 4:30 PM and concluded at 5:30 PM has inter-alia approved the following agenda items among other items:

1. The Board discussed and approved Un-Audited Standalone and Consolidated Financial Results of the company alongwith the Limited Review Report issued by the Statutory Auditors of the Company for the 1st Quarter ended 30th June, 2024 as reviewed and recommended by the Audit Committee. The Copy of the said Un-audited Standalone & Consolidated Financial results alongwith the Limited Review Report for the 1st quarter ended 30th June, 2024 are attached as **Annexure-A**.
2. The Board took note of the resignation of Directorship of Mrs. Mandeep Grewal (DIN: 03614401) from the Independent Directorship of the Company w.e.f. 14th August, 2024. The details as required under Regulation 30(2) & Part-A of Schedule III of SEBI (LODR) Regulations, 2015 is attached as **Annexure-B** and
3. The Board considered & approved the Board's Report with its Annexures for the Financial Year ended 31st March, 2024 and
4. The Board approved for Convening of the 34th Annual General Meeting (the AGM) of the Company through virtual/ video conferencing mode.

Kindly take the above on your records.
Thanking you.

Yours faithfully,
For Tarai Foods Limited


Vijay Kant Asija
Company Secretary & Compliance Officer

Encl.: As Above

SUNIL VASHISHT & CO. Chartered Accountants

R-8, South Extension Part-2, New Delhi-110049
Ph: 9312275602; Email: cavarunvashisht@gmail.com

Review report to Tarai Foods Limited

We have reviewed the accompanying statement of unaudited financial results of Tarai Foods Limited for the quarter ended 30.06.2024. 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 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. 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 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 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.

Our conclusion is not modified in respect of this matter.

M/s Sunil Vashisht & Co.
(Chartered Accountants)
FRN: 005016N

CA. Varun Vashisht
Partner
M.No. 512252
Place: Rudrapur
Date: 14.08.2024
UDIN: 24512252BKBLUR9748

Annexure-B

S. No	Particulars	Mrs. Mandeep Grewal (DIN: 03614401)
1.	Reason for change viz., re-appointment appointment , resignation, removal, death or otherwise	Cessation of Independent Directorship of Mrs. Mandeep Grewal (DIN: 03614401) due to personal reasons.
2.	Date of appointment/ re-appointment / cessation- (as applicable)- & term of appointment/- Re-appointment.	14.08.2024
3.	Brief profile (in case of appointment);	N.A
4.	Disclosure of relationships between directors (in case of appointment of a director).	N.A
5.	Information as required pursuant to the BSE Circular Ref. No. LIST/COMP/14/2018-19) and NSE Circular Ref No: NSE/CML/2018/ 02.	N.A

01.08.2024

The Board of Directors,
Tarai Foods Limited,
13, Hanuman Road, Connaught Place,
New Delhi-110001

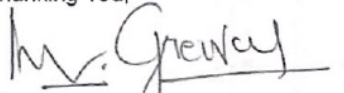
Subject: Resignation from the post of Directorship of the company

Dear Sir,

Due my personal reasons, I hereby resign from the post of Independent Directorship of the company w.e.f.14.08.2024 and request the board of directors of the company to accept my resignation and relieve me from my duties, obligations and responsibilities as the Director of the company.

I express my sincere gratitude to the company, its staff and officers and wish them all the best for their future endeavors.

Thanking You,



Mandeep Grewal

DIN: 03614401

TARA FOODS LIMITED
REGD OFFICE: 13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI 110001, Tel No.: 011-41018839
CIN NO.: L15142DL1999PC39291 WEBSITE: www.tarafoods.in Email: gmcs@tarafoods.com

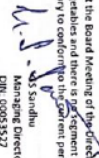

(RS. IN LACS)

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

Particulars	Quarter ending	Preceding	Corresponding	Year ending	Year ending
	30.06.2024	31.03.2024	30.06.2023	31.03.2024	31.03.2023
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
1) Total income from operations (net)	0.0	0.0	0.0	0.0	47.0
2) Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	4.7	-22.9	-10.1	-11.0	-45.1
3) Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	4.7	-22.9	-10.1	-11.0	-45.1
4) Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	4.7	-22.9	-10.1	-11.0	-45.1
5) Total Comprehensive Income for the period (after tax) (including Profit / (Loss) for the period)	4.7	-22.9	-10.1	-11.0	-45.1
6) Paid Up Equity Share Capital (Face Value Rs. 10/-)	1536.41	1536.41	1536.41	1536.41	1536.41
7) Reserves (excluding Retention Reserve & Debit balance in Profit and Loss A/c as shown in the balance sheet of previous year)	448.85	448.85	448.80	448.85	448.80
8) Basic and Diluted EPS (NOT ANNUALISED) (after Tax, exceptional and Extraordinary charges)	0.03	-0.15	-0.07	-0.20	-0.29
Basic	0.03	-0.15	-0.07	-0.20	-0.29
Diluted	0.03	-0.15	-0.07	-0.20	-0.29

The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.

2 The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the directors of the company held on 14.08.2024.
3 The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-108.
4 Previous figures have been regrouped/ reclassified wherever considered necessary to conform to the current period presentation.

Place:  Manoj Kumar
Director
Date: 14.08.2024
Place:  Vijay Kant Arora
Managing Director
Date: 14.08.2024
Compliance Officer cum Company Secretary
DIN: 00053527 A-13390

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 WEBSITE: www.taraifoods.in Email: grvices.tf@gmail.com Tel No: 011-41018839
 CIN NO.: L51402DL1909PLC039291
 Unaudited Standalone Financial Results for the Quarter ending 30.04.2024

(Rs. in lacs)

S.No/Particulars	Quarter ending 30.04.2024	Preceding Quarter ending 31.03.2024	Corresponding Quarter ending 30.06.2023	Year ending 31.03.2024	Year ending 31.03.2023
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
1 Revenue from operations	0.0	0.0	0.0	0.0	47.0
2 Other Income	13.5	0.5	9.7	42.4	7.0
3 Total Revenue (I + II)	13.5	0.5	9.7	42.4	54.0
4 Expenses:					
a Cost of material consumed	0.0	0.0	0.0	0.0	14.0
b Purchase of stock in trade	0.0	0.0	0.0	0.0	0.0
c Change in inventory of Finished Goods	0.0	0.0	0.0	0.0	18.4
d Employee Benefit Expenses	2.1	3.3	8.2	13.5	10.1
e Finance Cost	0.0	0.0	0.0	0.0	0.0
f Depreciation and Amortisation Cost	0.0	4.2	4.0	16.2	16.0
g Fuel, Power and water	0.6	0.3	1.0	3.4	14.4
h Other Expenses	6.1	15.0	6.6	41.1	26.0
i Total expenses	8.8	23.4	19.8	73.6	99.1
5 Profit before Exceptional and Extra ordinary items and Tax (III-IV)	4.7	-22.9	-10.1	-31.0	-45.1
6 Exceptional Items/ prior year Items	0.0	0.0	0.0	0.0	0.0
7 Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)	4.7	-22.9	-10.1	-31.0	-45.1
8 Extra ordinary items	0.0	0.0	0.0	0.0	0.0
9 Net Profit (+)/ Loss(-) from Ordinary Activities before Tax (VII-VIII)	4.7	-22.9	-10.1	-31.0	-45.1
10 TAX EXPENSES					
11 CURRENT TAX	0.0	0.0	0.0	0.0	0.0
12 Deferred Tax	0.0	0.0	0.0	0.0	0.0
Total Tax	0.0	0.0	0.0	0.0	0.0
11 Profit (Loss) for the period from continuing operations (IX-XI)	4.7	-22.9	-10.1	-31.0	-45.1
12 Profit/(loss) from discontinuing operations	0.0	0.0	0.0	0.0	0.0
13 Tax Expense from discontinuing operations	0.0	0.0	0.0	0.0	0.0
14 Profit/(loss) from discontinuing operations (after Tax) (XII-XIII)	0.0	0.0	0.0	0.0	0.0
15 Profit (Loss) for the period (XI + XIV)	4.7	-22.9	-10.1	-31.0	-45.1
16 Other Comprehensive Income/ (Expenses)	0.0	0.0	0.0	0.0	1.0
17 Total Comprehensive Income/ (loss) for the period (15 + 16)	4.7	-22.9	-10.1	-31.0	-44.1
18 Basic and Divided EPS (NOT ANNUALISED)					
Basic	0.03	-0.15	-0.07	-0.20	-0.29
Divided	0.03	-0.15	-0.07	-0.20	-0.29
19 Paid Up Equity Share Capital	1536.4	1536.4	1536.4	1536.4	1536.41
20 Face value of share	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
21 Reserves and Surplus excluding Revaluation Reserves and debit balance in P&L A/c (GST is Nil)	448.8	448.8	448.8	448.8	448.8

PART - II

A. PARTICULARS OF SHAREHOLDING	Quarter ending 30.06.2024	Quarter ending 31.03.2024	Corresponding Quarter ending 30.06.2023	Year ending 31.03.2024	Year ending 31.03.2023
1. Public Shareholding					
- No. of shares	9468158	9468158	9468158	9468158	9468158
- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41
2. Promoter and Promoter Group shareholding	8259962	8259962	8259962	8259962	8259962
a. Pledged / encumbered					
- No. of shares	0.00	0.00	0.00	0.00	0.00
- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
b. Non-encumbered					
- No. of shares	8259962	8259962	8259962	8259962.00	8259962
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	46.59	46.59	46.59	46.59	46.59

1. The above is an extract of the detailed format of Unaudited Results for the quarter ended 30th June, 2024 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of unaudited results for the quarter ending 30th June, 2024 are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.tarafoods.in).

2. The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.08.2024.

3. The company has its operations of manufacturing of fresh, frozen, chilled and vegetable and there is no separate to reported as per IND AS-108.

4. Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

Place: Rudrapur
Date: 14.08.2024

G. S. Sandhu
G S Sandhu
Managing Director
DIN: 00053527

Vijay Kant Asija
Vijay Kant Asija
Compliance Officer cum Company Secretary
A-13390

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Standalone Balance Sheet		
Particulars	30.06.2024	31.03.2024
	Unaudited	Audited
	(Rs. In Lacs)	
A. ASSETS		
1. Non Current Assets		
Property, Plant and Equipments	204	204
Total Non-Current Assets	204	204
2. Current Assets		
Inventories	0	0
Financial Assets:		
Trade Receivables	1	1
Cash and cash equivalents	95	90
Short term Loans and advances	32	31
Total Current Assets	128	122
TOTAL-ASSETS	332	326
B. EQUITY AND LIABILITIES		
1. Equity		
Share Capital	1,536	1,536
Other Equity	-1,782	-1,787
Total Equity attributable to equity shareholders	-246	-251
2. Liabilities		
Non-current Liabilities		
Financial Liabilities:		
Long Term Borrowings	278	278
Other Financial Liabilities:		
Other Non Current Liabilities	9	9
Total Non-current Liabilities	287	287
Current Liabilities		
Financial Liabilities:		
Short Term Borrowings	0	0
Trade payables:		
total outstanding dues of micro enterprise and small enterprises and	0	0
total outstanding dues of creditors other than micro enterprise and small enterprises	101	103
Other Financial Liabilities:		
Other Current Liabilities	187	185
Short Term Provisions	2	2
Total Current Liabilities	291	290
TOTAL EQUITY AND LIABILITIES	332	326
<p>1. The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.</p> <p>2. The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.08.2024</p> <p>3. The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-108.</p> <p>4. Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.</p>		
<p>GS Sandhu Vijay Kant Asija Managing Director Compliance Officer cum Company Secretary DIN: 00053527 A-13390</p>		
<p>Place: Rudrapur Date: 14.08.2024</p>		

TARAI FOODS LIMITED
UNAUDITED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 30.06.2024

Accounting Policy

Cash Flows are reported using the Indirect Method, whereby profit for the year is adjusted for the effects of transactions of a non cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows.

	For the year ended 30th June 2024 Rs.	For the year ended 31st March 2024 Rs.
A. Cash Flow from Operating Activities		
Net Profit/ (Loss) Before Tax & Extraordinary Items	473,822	(3,220,701)
Adjustments for		
Actuarial Gain	0	-
Depreciation and amortisation	-	1,621,195
Finance Cost	-	-
Interest on Deposits	-	(49,813)
Amount transferred to Capital Reserve	-	-
Profit on sale of Fixed Assets	-	-
Interest on loans written back	-	-
Amounts Written Back	174,758	-
Operating Profit/ (Loss) before Working Capital Changes	648,580	(1,649,319)
Adjustment for		
Trade & Other Receivables	-	18,502
Loans and Advances	(55,536)	79,489
Inventories	-	-
Long Term Provisions	-	129,694
Short Term Provisions	-	(18,094)
Trade and other Payables	(112,803)	10,133,975
Cash Generated from operations	480,241	8,694,247
Finance Cost	-	-
Taxes Paid	-	-
Net Cash from Operating Activities (A)	480,241	8,694,247
B. Cash Flow From Investing Activities		
Purchase of Fixed Assets	-	(280,000)
Interest on Deposits	-	49,813
Sale of Fixed Assets	-	-
Net Cash used in Investing Activities (B)	-	(230,187)
C. Cash Flow From Financing Activities		
Increase in unsecured loans	0	-
Repayment of Unsecured loans	-	-
Repayment to Financial Institutions and Banks	-	-
Cash Flow before Extraordinary Items	-	-
Adjustments for Extraordinary Items	-	-
Net Cash used in Financing Activities (C)	-	-
Net Increase in Cash & Cash Equivalents (A+B+C)	480,241	8,464,060
Cash & Cash Equivalents as at the beginning of the period(note below)	8,988,815	524,752
Cash & Cash Equivalents as at the close of the period(note below)	9,469,059	8,988,815
Cash & Cash Equivalents Including		
-Cash in hand	11,438	11,438
-Balances with Scheduled Banks	9,108,453	8,623,961
-Fixed Deposit with Bank	349,167	353,415
Total	9,469,059	8,988,815

- The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.
- The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 14.08.2024.
- The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-108.
- Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

Vijay Kant Asija
 Company Secretary cum C
 A-13390

Place : Rudrapur
 Date : 14.08.2024