



Sumedha Fiscal Services Ltd.

CIN: L70101WB1989PLC047465

Registered & Corporate Office :

6A Geetanjali, 8B Middleton Street, Kolkata – 700071.

T – 91 33 2229 8936 / 6758

E – secretarial@sumedhafiscal.com

W – www.sumedhafiscal.com

February 04, 2025

BSE Ltd.

Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001.

Email : corp.relations@bseindia.com

BSE Code No. 530419

The Secretary

The Calcutta Stock Exchange Ltd.

7, Lyons Range,
Kolkata - 700 001.

Email : listing@cse-india.com

CSE Code No. 029093

Dear Sir / Madam,

Sub: Integrated Filing (Financials) for the quarter and nine months
ended 31 December 2024

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, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended 31 December 2024.

This intimation is also being uploaded on Company's website (www.sumedhafiscal.com) and website of the BSE Ltd. (www.bseindia.com).

This is for your information and record.

Thanking you,

For **Sumedha Fiscal Services Ltd.**

Dhwani Fatehpuria

Company Secretary & Compliance Officer

Encl.: as above.

V. SINGHI & ASSOCIATES

Chartered Accountants

Four Mangoe Lane

Surendra Mohan Ghosh Sarani,

Ground Floor, Kolkata – 700 001

Phone : +91 33 2210 1125/26

E-mail : kolkata@vsinghi.com

Website : www.vsinghi.in

LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS OF SUMEDHA FISCAL SERVICES LIMITED FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024, PURSUANT TO REGULATION 33 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, AS AMENDED

To
The Board of Directors
Sumedha Fiscal Services Limited
Kolkata

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Sumedha Fiscal Services Limited** ("the Company") for the Quarter and Nine months ended 31st December, 2024 ("the statement").
2. This Statement, which is the responsibility of the Company's Management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 ("Ind AS 34") "Interim Financial Reporting", 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 and in compliance with Regulation 33 of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing regulations"). Our responsibility is to issue a report on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, 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 V. Singhi & Associates
Chartered Accountants
Firm Registration Number: 311017E

NAVEEN TAPARIA
Digitally signed by
NAVEEN TAPARIA
Date: 2025.02.04
18:37:50 +05'30'

(Naveen Taparia)
Partner

Membership No.: 058433
UDIN: 25058433BMMHMC5676

Place: Kolkata
Date: 04.02.2025

SUMEDHA FISCAL SERVICES LIMITED

CIN : L70101WB1989PLC047465

Regd. Office : 6A Geetanjali Apartment, 8B Middleton Street, Kolkata - 700 071

Tel : 033 2229 8936/ 6758

Web site : www.sumedhafiscal.com E-mail : investors@sumedhafiscal.com

Statement of Unaudited Standalone Financial Results for the Quarter and Nine Months Ended 31.12.2024

(Rs. in Lakhs)

		STANDALONE					
Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year Ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	Income						
	a) Revenue From Operations						
	Interest Income	11.52	10.34	7.00	30.96	19.89	27.05
	Dividend Income	1.11	10.24	1.75	11.81	11.56	13.59
	Rental Income	6.30	6.30	6.00	18.90	15.00	21.30
	Fee and Commission Income	360.48	196.96	75.18	772.54	345.26	532.06
	Net Gain on Fair Value Change	49.71	71.67	25.58	151.36	126.61	172.36
	Sale of Services	5.49	5.11	5.29	15.20	14.11	18.28
	Sale of stock-in-Trade - Shares & Securities	1,241.26	3,086.40	1,885.62	7,426.41	5,699.60	8,707.88
	Other Revenue From Operations	(1.93)	21.59	7.82	61.90	26.05	57.57
	Total Revenue from operations	1,673.94	3,408.61	2,014.24	8,489.08	6,258.08	9,550.09
	b) Other Income						
	Profit on sale of Property, Plant and Equipment	47.17	336.81	77.97	383.98	78.29	78.29
	Others	0.00	-	0.01	0.00	0.01	9.28
	Total Other Income	47.17	336.81	77.97	383.98	78.29	87.57
	Total Income	1,721.11	3,745.42	2,092.21	8,873.06	6,336.37	9,637.66
2	Expenses						
	Purchase of Stock-in-Trade	1,672.36	2,775.42	1,696.81	7,521.63	5,169.58	7,948.74
	Changes In Inventory of Stock-in-Trade	(350.22)	257.10	43.16	(282.88)	(72.52)	39.65
	Employees Benefit Expenses	107.89	118.46	72.58	314.08	227.29	320.11
	Finance Cost	-	-	0.02	-	0.02	-
	Depreciation and Amortisation Expenses	21.70	21.92	18.61	64.72	55.64	73.73
	Fee and Commission Expense	23.31	14.45	7.05	63.31	25.55	49.18
	Other Expenses	109.61	122.07	51.35	368.01	214.87	287.76
	Total Expenses	1,584.65	3,309.42	1,889.59	8,048.87	5,620.44	8,719.17
3	Profit / (Loss) before Tax (1 - 2)	136.46	436.00	202.62	824.19	715.93	918.49
4	Tax Expense						
	Current Tax	26.51	122.75	31.00	184.51	106.00	161.65
	Deferred Tax	(5.76)	20.13	10.51	38.55	53.64	(14.90)
	Total Tax Expenses	20.75	142.88	41.51	223.06	159.64	146.75
5	Net Profit/(Loss) after tax (3-4)	115.71	293.12	161.11	601.13	556.29	771.74
6	Other Comprehensive Income (Net of tax)						
	Items that will not be reclassified to profit or loss						
	a. Re-measurement of the Defined Benefit Plans	2.13	(3.00)	0.90	1.58	(0.61)	(0.97)
	b. Income tax effect relating to items that will not be reclassified to profit or loss	(0.54)	0.75	(0.23)	(0.40)	0.15	0.25
7	Total other comprehensive income (Net of tax)	1.59	(2.25)	0.67	1.18	(0.46)	(0.73)
8	Total comprehensive income for the period/year (5+7)	117.30	290.87	161.78	602.31	555.83	771.01
9	Paid-up Equity Share Capital (Face value of Rs.10/- each)	798.44	798.44	798.44	798.44	798.44	798.44
10	Reserves excluding Revaluation Reserves	-	-	-	-	-	4,531.96
11	Earning Per Share (EPS) for continuing operations :						
	Basic (in Rs.) Not annualised	1.45	3.67	2.02	7.53	6.97	9.67
	Diluted (in Rs.) Not annualised	1.45	3.67	2.02	7.53	6.97	9.67

NOTES:

1. The Company is registered with SEBI as a Merchant Banker and has complied with applicable Indian Accounting Standards and other generally accepted accounting principles.
2. These Unaudited Standalone Financial Results were reviewed and recommended by the Audit Committee at its meeting held on 4th February, 2025 and subsequently approved by the Board of Directors at its meeting held on same date.
3. The results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant the rules issued thereunder and other accounting principles generally accepted in India.
4. The Company is primarily engaged in the business of "Investment Banking" which constitutes a single reporting segment and the Management, thus no additional disclosures to be provided under Ind AS 108- "Operating Segments."
5. Limited Review of the Standalone Unaudited Financial Results for the quarter ended 31st December, 2024, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditor of the Company.
6. Previous period figures have been re-classified / regrouped / rearranged, wherever found to be necessary to make them comparable with the current period/year figures.

For and on behalf of the Board of Directors

BHAWANI
SHANKAR
RATHI

Digitally signed by
BHAWANI SHANKAR
RATHI
Date: 2025.02.04
18:36:08 +05'30'

Bhawani Shankar Rathi

Whole-time Director

DIN : 00028499

Place : Kolkata

Date : 4th February, 2025

V. SINGHI & ASSOCIATES

Chartered Accountants

Four Mangoe Lane

Surendra Mohan Ghosh Sarani,
Ground Floor, Kolkata – 700 001

Phone : +91 33 2210 1125/26

E-mail : kolkata@vsinghi.com

Website : www.vsinghi.in

LIMITED REVIEW REPORT ON UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF SUMEDHA FISCAL SERVICES LIMITED FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2024 PURSUANT TO REGULATION 33 OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS 2015, AS AMENDED

To
The Board of Directors
Sumedha Fiscal Services Limited
Kolkata

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Sumedha Fiscal Services Limited** ("the Holding Company"), its Subsidiary (the Holding Company and its Subsidiary together referred to as "the Group"), and its associates for the quarter and nine months ended 31st December, 2024 ("the Statement"), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 ("Ind AS 34") "Interim Financial Reporting", 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 and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We have 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

5. The Statement includes the results of the following entities:

Subsidiary Company	Associate Companies
SFSL Commodity Trading Private Limited	US Infotech Private Limited
	Sumedha Management Solutions Private Limited

6. Based on our review conducted and procedures performed as stated in paragraph - 3 & 4 above and based on the financial statements/ financial information furnished by the management referred to in paragraphs - 7 & 8 below, 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 aforesaid Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, 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.

Other Matters

7. The Statement includes the financial statements/ financial information of one subsidiary, whose financial results/information reflects Total Revenue of Rs. 18.70 Lakhs and Total Net Profit after Tax of Rs. 15.93 Lakhs for the quarter and nine months ended 31st December, 2024 which have been certified by the Management and our opinion on the Statement in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the unreviewed interim financial information and the procedures performed by us as stated in paragraph 4 above.
8. The Statement also includes the Group's share of Net Profit after Tax of Rs. 29.34 Lakhs for the quarter and nine months ended 31st December, 2024 in respect of two Associates, whose financial statements/ financial information have been certified by the Management and disclosures included in respect of the associates, is based solely on the unreviewed interim financial information. According to the information and explanations given to us by the management, this interim financial information is not material to the Group.

Our conclusion is not modified in respect of the above matters.

For V. Singhi & Associates
Chartered Accountants
Firm Registration Number: 311017E

NAVEEN | Digitally signed by
TAPARIA | NAVEEN TAPARIA
Date: 2025.02.04
18:38:16 +05'30'

Place: Kolkata
Date: 04.02.2025

(Naveen Taparia)
Partner
Membership No.:058433
UDIN: 25058433BMMHMD1121

SUMEDHA FISCAL SERVICES LIMITED

CIN : L70101WB1989PLC047465

Regd. Office : 6A Geetanjali Apartment, 8B Middleton Street, Kolkata - 700 071

Tel : 033 2229 8936/ 6758

Web site : www.sumedhafiscal.com E-mail : investors@sumedhafiscal.com

Statement of Unaudited Consolidated Financial Results for the Quarter and Nine Months Ended 31st December, 2024

(Rs. in Lakhs)

		CONSOLIDATED					
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	31.3.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Revenue From Operations						
	Interest Income	11.52	10.34	9.25	30.96	26.64	27.05
	Dividend Income	1.11	10.24	1.75	11.81	11.56	13.59
	Rental Income	8.55	8.55	6.00	25.65	15.00	30.30
	Fee and Commission Income	360.48	196.96	75.18	772.54	345.26	532.06
	Net Gain on Fair Value Change	53.66	75.71	29.29	163.31	137.39	187.19
	Sale of Services	5.49	5.11	5.29	15.20	14.11	18.28
	Sale of Stock-in-Trade - Shares & Securities	1,241.26	3,086.41	1,885.62	7,426.41	5,699.60	8,707.88
	Other Revenue From Operations	52.51	21.59	7.82	116.34	26.05	57.57
	Total Revenue from operations	1,734.58	3,414.91	2,020.20	8,562.22	6,275.61	9,573.92
	b) Other Income						
	Profit on sale of Property, Plant and Equipment	47.17	336.81	77.97	383.98	78.29	78.29
	Others	0.01	-	0.01	0.01	0.01	9.28
	Total Other Income	47.18	336.81	77.98	383.99	78.30	87.57
	Total Income	1,781.76	3,751.72	2,098.18	8,946.21	6,353.91	9,661.49
2	Expenses						
	Purchase of Stock-in-Trade	1,672.36	2,775.42	1,696.81	7,521.63	5,169.58	7,948.74
	Changes In Inventory of Stock-in-Trade	(350.22)	257.10	43.16	(282.88)	(72.52)	39.65
	Employee Benefits Expense	107.89	118.46	72.58	314.08	227.29	320.11
	Finance Costs	-	-	-	-	0.02	-
	Depreciation and Amortisation Expenses	21.81	22.05	18.74	65.08	56.01	74.22
	Fee and Commission Expense	23.31	14.45	6.85	63.31	25.55	49.18
	Other Expenses	110.06	122.63	51.91	369.67	216.72	290.35
	Total Expenses	1,585.21	3,310.11	1,890.05	8,050.89	5,622.65	8,722.25
3	Profit / (Loss) before Tax (1 - 2)	196.54	441.61	208.13	895.32	731.26	939.24
4	Less: Minority Interest	-	-	-	-	-	-
5	Add: Share of Profit/(Loss) of Associates	22.48	5.29	(6.68)	29.35	15.80	(19.54)
6	Profit/(Loss) after share of profit of associates but before Tax	219.02	446.90	201.45	924.67	747.06	919.71
7	Tax Expense						
	Current Tax	26.76	123.00	31.31	185.26	106.73	162.59
	Deferred Tax	(5.76)	20.14	10.51	38.55	53.64	(8.14)
	Total Tax Expenses	21.00	143.13	41.82	223.81	160.37	154.46
8	Net Profit/(Loss) after tax (6-7)	198.02	303.77	159.63	700.86	586.69	765.25
9	Other Comprehensive Income (Net of tax)						
	Items that will not be reclassified to profit or loss :						
	a. Remeasurement of the Defined Benefit Plans	2.13	(3.00)	0.90	1.58	(0.61)	(0.97)
	b. Income tax effect relating to items that will not be reclassified to profit or loss	(0.54)	0.76	(0.23)	(0.40)	0.15	0.25
	c. Share of Profit / (Loss) of Associates	-	-	-	-	-	(23.04)
10	Total other comprehensive income (Net of tax)	1.59	(2.24)	0.67	1.18	(0.46)	(23.76)
11	Total comprehensive income for the period (8+10)	199.61	301.53	160.30	702.04	586.23	741.49
12	Total comprehensive income attributable to :						
	Owners of the Company	199.61	301.53	160.30	702.04	586.23	741.48
	Non-Controlling Interest	-	-	-	-	-	-
13	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	798.44	798.44	798.44	798.44	798.44	798.44
14	Reserves excluding Revaluation Reserves	-	-	-	-	-	4,943.10
15	Earning Per Share (EPS) for continuing operations :						
	Basic (in Rs.) Not annualised	2.48	3.80	2.00	8.78	7.35	9.58
	Diluted (in Rs.) Not annualised	2.48	3.80	2.00	8.78	7.35	9.58

NOTE :

1. The Holding Company is registered with SEBI as a Merchant Banker and has complied with applicable Indian Accounting Standards and other generally accepted accounting principles.
2. These Unaudited Consolidated Financial Results were reviewed and recommended by the Audit Committee at its meeting held on 4th February, 2025 and subsequently approved by the Board of Directors at its meeting held on same date.
3. The results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
4. The Holding Company is primarily engaged in the business of "Investment Banking" which constitutes a single reporting segment, thus no additional disclosures are required under Ind AS 108- "Operating Segments."
5. Limited Review of the Unaudited Consolidated Financial Results for the quarter and nine months ended 31st December, 2024 as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditor of the Holding Company.
6. The Unaudited Consolidated Financial Results of the Holding Company include Unaudited Management certified Financials results of its subsidiary - SFSL Commodity Trading Private Limited and the associates- Sumedha Management Solutions Private Limited, US Infotech Private Limited.
7. Previous period figures have been re-classified / regrouped / rearranged, wherever found to be necessary to compare with the current period figures/year figures.

Place : Kolkata
Date : 4th February, 2025

For and on behalf of the Board of Directors

BHAWANI
SHANKAR
RATHI
Bhawani Shankar Rathi
Whole-time Director
DIN : 00028499

Digitally signed by
BHAWANI SHANKAR
RATHI
Date: 2025.02.04
18:36:41 +05'30'

SUMEDHA FISCAL SERVICES LIMITED

CIN: L70101WB1989PLC047465

Registered & Corporate Office: 6A Geetanjali, 8B Middleton Street, Kolkata - 700 071

Tel:(033) 2229 8936/6758

Email: investors@sumedhafiscal.com Website: www.sumedhafiscal.com

Extract of Statement of Standalone and Consolidated Unaudited Financial Results for the Quarter/ Nine Months Ended 31.12.2024

(Rs. in Lakh)

Sl. No.		STANDALONE						CONSOLIDATED						
		Quarter Ended			Nine Months Ended			Year ended 31.03.2024	Quarter ended			Nine Months Ended		Year ended 31.03.2024
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.12.2024		30.09.2024	31.12.2023	31.12.2024	31.12.2023		
Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited			
1.	Total Income from Operation (net)	1673.94	3408.61	2014.24	8489.08	6258.08	9550.09	1734.58	3414.91	2020.20	8562.22	6275.61	9573.92	
2.	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	89.29	99.19	124.65	440.21	636.74	830.92	149.37	104.80	130.15	511.34	652.98	851.67	
3.	Net Profit/(Loss) for the period before Tax(after Exceptional and/or Extraordinary items)	136.46	436.00	202.62	824.19	715.93	918.49	196.54	441.61	208.13	895.32	731.26	939.24	
4.	Net Profit/(Loss) for the period (after Tax, Exceptional and/or Extraordinary items)	115.71	293.12	161.11	601.13	556.29	771.74	198.02	303.77	159.63	700.86	586.69	765.25	
5.	Total Comprehensive Income for the period [comprising Profit/(Loss) for the period (after Tax) and other comprehensive Income (after Tax)]	117.30	290.87	161.78	602.31	555.83	771.01	199.61	301.53	160.30	702.04	586.23	741.49	
6.	Equity Share Capital	798.44	798.44	798.44	798.44	798.44	798.44	798.44	798.44	798.44	798.44	798.44	798.44	
7.	Reserves (excluding Revaluation Reserves as per Ind- AS.)	-	-	-	-	-	4531.96	-	-	-	-	-	4943.09	
8.	Earnings per share of Rs.10/- each (for continuing operations)													
	(a) Basic (Rs.) - not annualised	1.45	3.67	2.02	7.53	6.97	9.67	2.48	3.80	2.00	8.78	7.35	9.58	
	(b) Diluted (Rs.) - not annualised	1.45	3.67	2.02	7.53	6.97	9.67	2.48	3.80	2.00	8.78	7.35	9.58	

Note:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company, at their Meetings held on 4th February, 2025.
- The Company has adopted NBFC Indian Accounting Standards (IND AS) as per schedule III Div. III notified by the Ministry of Corporate Affairs. Accordingly the Financial Results (Standalone/consolidated) for the Quarter/ nine months ended on 31st December, 2024 are in compliance with NBFC Format and other accounting principles generally accepted in India and the results for comparative year ended on 31st March, 2024, are also compliant with IND AS NBFC format.
- Previous period figures have been regrouped/ rearranged wherever found necessary to compare with the current period.
- The above is an extract of the detailed format of Financial Results filed with Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and Nine months ended December 31, 2024, are available on the web portal of BSE along with the website of the Company (URL : <https://www.sumedhafiscal.com/financial-results/>). The same can be accessed by scanning the QR Code provided below -



Place: Kolkata
Date: 4th February, 2025

For and on behalf of the Board of Directors

BHAWANI SHANKAR RATHI
Digitally signed by BHAWANI SHANKAR RATHI
Date: 2025.02.04 18:36:58 +05'30'
Bhawani Shankar Rathi
Whole-Time Director
DIN : 00028499



Sumedha Fiscal Services Ltd.

CIN: L70101WB1989PLC047465

Registered & Corporate Office :

6A Geetanjali, 8B Middleton Street, Kolkata – 700071.

T – 91 33 2229 8936 / 6758

E – secretarial@sumedhafiscal.com

W – www.sumedhafiscal.com

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable

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

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

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
