

NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.
: Bombay Stock Exchange Ltd.
: National Securities Depository Ltd.

Registered & Corporate Office : E-157, 2nd Floor, Kalkaji, New Delhi-110019
Phone : 011-46204000 (100 lines)
Email : info@ndaindia.com, website : www.ndaindia.com
CIN : L74899DL1992PLC050366

Ref: NDASEC/BSE/2nd BM/OUTCOME/2024-25

To

Date: 09.08.2024

The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Sub: Outcome of the 2nd Board Meeting
Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), we wish to inform you that the Board of Directors of the Company, in its meeting held today i.e. 9th August, 2024 at the Registered Office of the Company included following Agenda item:

Considered and approved the Un-Audited Financial Results (Consolidated and Standalone) of the Company for the Quarter ended on June 30th, 2024. (Annexure-1)

The said meeting of the Board commenced at 4:00 PM and concluded at 04.09 PM.

The above information is submitted for your records.

Thanking you,
For NDA Securities Limited

SANJAY
AGARWAL

Digitally signed by
SANJAY AGARWAL
Date: 2024.08.09
16:29:50 +05'30'

Sanjay Agarwal
Managing Director
DIN: 00010639
Encl: as above

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Ref: NDASEC/BSE/2nd BM/REG.33/June/2024

Dated: 09.08.2024

To
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalai Street
Mumbai - 400 001

Sub: Un-audited Financial Results for the Quarter ended 30th June, 2024

Ref: Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements Regulation, 2015)

Dear Sir/ Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-audited Financial Results (Standalone and Consolidated) of the Company i.e. NDA Securities Limited for the Quarter ended 30th June, 2024 duly approved by the Board of Directors of the Company, at its meeting held today i.e. 9th August, 2024 at the Registered Office of the Company.

The said meeting of the Board commenced at 4:00 PM and concluded at 04.09 PM.

We are also enclosing a copy of Limited Review Report issued by the Statutory Auditors of the Company.

This is for your information and record.

Thanking you,

Yours faithfully,
For NDA Securities Limited

SANJAY
AGARWAL
Digitally signed by
SANJAY AGARWAL
Date: 2024.08.09
16:30:06 +05'30'
Sanjay Agarwal
Managing Director
DIN: 00010639

Encl.:Un-Audited Financial Results and Limited Review Report



Independent Auditor's Review Report on the Un-audited Standalone Financial Results of the Company for the Quarter ended 30th June 2024 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**Review Report to
The Board of Directors
NDA Securities Limited**

1. We have reviewed the accounting statement of unaudited standalone financial results of **M/s NDA Securities Limited** (the Company) for the quarter ended 30th June, 2024 (the Statement) attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended, including relevant circular issued by SEBI from time to time.
2. The preparation of the Statement in according with the recognition and measurement principles laid down in India Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with Circular is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion 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. 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 inquire 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.
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) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement. Our conclusion on the statement is not modified in respect of the above matters.

For JM & Associates

Chartered Accountants

FRN: 011270N



Joginder K Mittal
Partner

Membership No: 088327

Place: DELHI

Date: 09/08/2024

UDIN: 24088327BJZZMK3921



Independent Auditor's Review Report on the Un-audited Consolidated Financial Results of the Company for the Quarter ended 30th June 2024 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
NDA Securities Limited**

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **M/s NDA Securities Limited** ("the Holding Company") and its **subsidiary i.e. M/s NDA Commodity Brokers Private Limited** (the Holding and its subsidiary together referred to as 'the Group'), and its share of the net loss of its subsidiary for the quarter ended 30th June, 2024 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations, 2015") including relevant circular issued by SEBI from time to time.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS34) "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 read with the Circular. Our responsibility is to express a conclusion 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. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Regulations, to the extent applicable. The Statement includes the results of the following entity:
 - i. NDA Securities Limited
 - ii. NDA Commodity Brokers Private Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, 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 aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles



generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial results of its Subsidiary included in the Statement, reflects total revenue of Rs. 0.18 Lacs and total net loss after tax of Rs. 0.82 Lacs for the quarter ended on 30th June 2024 respectively, total net Comprehensive profit after tax of Rs. 15.77 Lacs for the quarter ended on 30th June 2024, as considered in the consolidated unaudited financial results. This interim financial information has been reviewed by other auditors, whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of the subsidiary is based solely on the report of the other auditors and procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matter.

For JM & Associates
Chartered Accountants
FRN: 011270N



Joginder Kr Mittal
Partner
Membership No: 088327
Place: DELHI
Date: 09/08/2024
UDIN: 24088327BJZZML1893

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS					
FOR THE QUARTER ENDED ON 30th June, 2024				(RS. IN LACS)	
Sr. No.	Particulars	STANDALONE			
		Quarter Ended			Year Ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Un-Audited	Audited	Un-Audited	Audited
1	Revenue from operations				
	Brokerage and Commission Income	153.27	176.63	102.81	572.83
	Net Gain on fair value changes	0.00	(2.41)	0.15	-
	Interest Income	18.20	24.31	18.74	81.46
	Sale of Products	0.00	-	-	-
	Other Investment Income	0.01	0.12	0	0.92
	Total Income	171.48	198.65	121.70	655.21
2	Expenses				
a	Cost of material consumed				
b	Purchase of stock-in-trade	0.00	-	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	0.38	-	0.38
d	Employee Benefit expenses	52.75	40.42	41.48	185.80
e	Finance Costs	5.35	5.64	2.14	13.46
f	Depreciation and amortisation expenses	3.36	2.89	3.21	12.57
g	Other expenses				
i	Commission	30.51	35.84	16.50	101.94
ii	Other Misc expenses	56.79	80.50	54.53	246.85
	Total other Expenses	87.30	116.34	71.04	348.79
	Total Expenses	148.76	165.67	117.86	561.00
3	Profit before Exceptional item and tax	22.72	32.98	3.84	94.21
4	Exceptional Item	-	-	-	-
5	Profit before Tax (3-4)	22.72	32.98	3.84	94.21
6	Tax Expenses				
	Income Tax	5.62	12.61	1.12	28.23
	Deferred Tax Liability(Liability+/-Asset-)	0.69	(0.15)	0.55	0.14
	Total Tax Expenses	6.31	12.46	1.67	28.37
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	16.41	20.52	2.17	65.84
8	Profit / Loss from Discontinuing Operation	-	-	-	-
9	Net Profit (+)/loss for the period	16.41	20.52	2.17	65.84
10	Other Comprehensive Income	0.24	6.05	1.85	5.50
11	Tax related to comprehensive income	(0.05)	-1.28	-0.37	(1.17)
0	Net other Comprehensive Income	0.19	4.77	1.48	4.33
13	Total Comprehensive Income For the period	16.60	25.29	3.65	70.17
14	Paid Up Equity Share (F.V. 10/-)	594.84	594.84	509.22	594.84
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.28	0.34	0.04	1.11



Mumbai Office : 40, 3rd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001
Ph.: (022) 22834099, 22842694, 22851387, 9322294954, Fax : (022) 22837301

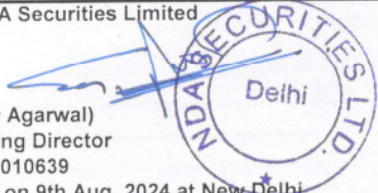
Notes:

- 1 The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Friday 9th Aug., 2024
- 2 The Entire operation of the company relates to only one reportable segment so segment reporting by Ind As 108 is not required
- 3 Earning per share has been calculated on net profit after tax as per Ind As -33. Previous year figures have also rearranged
- 4 There were no investor complaints pending/received during the period.
- 5 Previous year figures have been regrouped and rearranged wherever considered necessary.
- 7 The Standalone financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
DIN: 00010639

Signed on 9th Aug, 2024 at New Delhi



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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS					
FOR THE QUARTER ENDED ON 30th June, 2024 (RS. IN LACS)					
Sr. No.	Particulars	CONSOLIDATED			
		Quarter Ended			Year Ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Un-Audited	Audited	Un-Audited	Audited
1	Revenue from operations				
	Brokerage and Commission Income	153.27	176.63	102.81	572.83
	Net Gain on fair value changes	0.00	(2.41)	0.15	-
	Interest Income	18.39	25.17	18.94	82.98
	Sale of Products	0.00	-	-	-
	Other Investment Income	0.01	0.12	0	0.92
	Total Income	171.67	199.51	121.90	656.73
2	Expenses				
a	Cost of material consumed				
b	Purchase of stock-in-trade	0.00	-	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	0.38	-	0.38
d	Employee Benefit expenses	52.75	40.42	41.48	185.80
e	Finance Costs	6.35	6.12	2.86	15.77
f	Depreciation and amortisation expenses	3.36	2.98	3.38	13.17
g	Other expenses				
i	Commission	30.51	35.84	16.50	101.94
ii	Other Misc expenses	56.81	81.27	54.55	247.87
	Total other Expenses	87.32	117.11	71.06	349.81
	Total Expenses	149.78	167.01	118.78	564.93
3	Profit before Exceptional item and tax	21.89	32.50	3.12	91.80
4	Exceptional Item	-	-	-	-
5	Profit before Tax (3-4)	21.89	32.50	3.12	91.80
6	Tax Expenses				
	Income Tax	5.62	12.61	1.12	28.23
	Deferred Tax Liability(Liability+/Asset-)	0.69	0.33	0.44	0.49
	Total Tax Expenses	6.31	12.94	1.56	28.72
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	15.58	19.56	1.56	63.08
8	Profit / Loss from Discontinuing Operation	-	-	-	-
9	Net Profit (+)/loss for the period	15.58	19.56	1.56	63.08
10	Other Comprehensive Income	0.24	6.05	1.85	5.50
11	Tax related to comprehensive income	(0.05)	-1.28	-0.37	(1.17)
0	Net other Comprehensive Income	0.19	4.77	1.48	4.33
13	Total Comprehensive Income For the period	15.77	24.33	3.04	67.41
14	Paid Up Equity Share (F.V. 10/-)	594.84	594.84	509.22	594.84
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.26	0.33	0.03	1.06



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Notes:

- 1 The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Friday 9th Aug., 2024
- 2 The Entire operation of the company relates to only one reportable segment so segment reporting by Ind As 108 is not required
- 3 Earning per share has been calculated on net profit after tax as per Ind As -33. Previous year figures have also rearranged
- 4 There were no investor complaints pending/received during the period.
- 5 Previous year figures have been regrouped and rearranged wherever considered necessary.
- 6 The Consolidated financial results after incorporation of the result of subsidiary Co. M/ NDA Commodity Brokers P. Ltd.
- 7 The Consolidated financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited


(Sanjay Agarwal)
Managing Director
DIN: 00010639

Signed on 9th Aug, 2024 at New Delhi

