

VENTURA GUARANTY

August 20, 2024

BSE Limited
Corporate Relationship Department,
P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Code: 512060

Dear Sir/Madam,

Sub: Newspaper Publication of Un-audited (Standalone and Consolidated) Financial Results for the Quarter ended June 30, 2024

We are enclosing herewith a copy of the Un-Audited (Standalone and Consolidated) Financial Results of the Company for the Quarter ended June 30, 2024 published in Active Times (English) and Mumbai Lakshadeep (Marathi) on Saturday, August 17, 2024.

Please take the same on record.

Thanking you,

Yours faithfully,

For VENTURA GUARANTY LIMITED



SUDHA GANAPATHY
COMPANY SECRETARY & COMPLIANCE OFFICER



VENTURA GUARANTY LIMITED

VENTURA GUARANTY LIMITED

Registered Office: I-Think Techno Campus, B-Wing, 8th Floor, Pokhran Road No.2, Off Eastern Express Highway, Thane (West)-400607. **Website:** <https://venturagaranty.com>; **Email:** investors.vgl@ventura1.com
CIN: L65100MH1984PLC034106

Extract of Standalone & Consolidated Unaudited Financial Results for the Quarter ended 30.06.2024

(in Lakhs)

Sr. No.	Particulars	Quarter ended 30.06.2024 (Unaudited)	Corresponding 3 months ended in the previous year (30.06.2023) (Unaudited)	Previous year ended 31.03.2024 (Audited)	Quarter ended (30.06.2024) (Unaudited)	Corresponding 3 months ended in the previous year (30.06.2023) (Unaudited)	Previous year ended 31.03.2024 (Audited)
1	Total Income from operations	10.26	3.29	21.28	7,473.30	5,037.13	25,579.12
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(3.70)	(4.49)	636.54	2,633.04	1,446.45	8,290.98
3	Net Profit/ (Loss) before Tax (after Exceptional and/or Extraordinary items)	(3.70)	(4.49)	636.54	2,633.04	1,446.45	8,290.98
4	Net Profit/ (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	(3.70)	(4.49)	636.54	1,932.96	1,144.75	6,432.91
5	Total Comprehensive Income for the period Comprising Profit/Loss for the period (after tax) and Other Comprehensive Income (after tax)	(3.70)	(4.49)	636.54	1,906.15	1,141.99	6,325.67
6	Equity Share Capital	319.48	319.48	319.48	319.48	319.48	319.48
7	Earnings per Share (of Rs. 10/-each) (before extraordinary items) (for continuing and discontinued operations)						
	1. Basic :	(0.12)	(0.14)	19.92	53.40	30.62	178.79
	2. Diluted :	(0.12)	(0.14)	19.92	53.40	30.62	178.79

NOTES:

- The above standalone and consolidated financial results for the quarter ended June 30, 2024 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the company at its meeting held on August 14, 2024. The statutory auditors have issued audit report for the limited review purpose with unmodified opinion on the consolidated financial results for the quarter ended June 30, 2024 respectively.
 - These standalone and consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting standards prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
 - The following Subsidiaries have been considered for the purpose of preparing Consolidated Financials Results as per Ind AS 110 on "Consolidated Financial Statements".
- | Name of the Entity | Nature of Relationship | Extent of holding as on June 30, 2024 |
|---|------------------------|---------------------------------------|
| Ventura Securities Limited | Subsidiary | 88.29% |
| Ventura Allied Services Private Limited | Step down Subsidiary | 88.29% |
| Ventura Commodities Limited | Step down Subsidiary | 88.29% |
- The Board of Directors of Ventura Securities Limited (Subsidiary Company) and Ventura Allied Services Private Limited (Step Down Subsidiary) in their respective Board Meetings held on 30th May 2023 have proposed & approved a Scheme of Arrangement for merger of the Step Down Subsidiary into the Subsidiary Company subject to Regulatory & other approvals.
 - The Company operates in a Single Segment i.e. Investment Activity. Hence disclosure requirement as per Annexure IV of SEBI circular reference no. CIR/CFD/CMD/15/2015 dated November 30, 2015 as mentioned in Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable.
 - The Board of Directors of Ventura Guaranty Limited and Kashmir Investment And Leasing Private Limited in their Board Meetings held on 29th June 2024 & 29th June 2024 respectively have proposed & approved a Scheme of Arrangement for merger subject to Regulatory and other approvals. Both being Non-Banking Financial Companies, necessary applications have been made to Reserve Bank of India for their approval. The company had also made an application to the Bombay Stock Exchange (BSE Limited) for their approval.
 - The figures for quarter ended 31 March 2024 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the nine months ended 31 December 2023.
 - Previous periods figures have been regrouped/reclassified wherever necessary.

FOR VENTURA GUARANTY LIMITED
SD/-
HEMANT MAJETHIA
DIRECTOR
(DIN: 00400473)

Place : Thane
Date : 17/08/2024

