

Date: 18.07.2024

National Stock Exchange of India Ltd,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai – 400 051

BSE Ltd,
Department of Corporate Services
P. J. Towers, Dalal Street,
Mumbai - 400 001

Scrip Name: Inventure

Scrip Code: 533506

Ref: - Inventure Growth & Securities Limited.
Sub: Outcome of Board Meeting held on 18th July, 2024.

Dear Sir(s),

Pursuant to the requirements of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015 we hereby submit that the Board of Directors of the Company at their meeting held on 18th July, 2024 have inter-alia transacted the following:

- Considered and approved the Unaudited Financial Results (Standalone and Consolidated) for the Quarter ended 30th June, 2024, along with Audit Report on the Financial Results issued by M/s. PPV & Co. The Copy of the Report is enclosed herewith.

The above referred Meeting of the Board of Directors of the Company commenced at 03:00 PM and concluded at 08:45 PM.

The above information is given pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015.

Kindly take the above on record.

For Inventure Growth & Securities Ltd

Mr. Kamlesh S. Limbachiya
Whole-Time Director
DIN: 02774663

Independent Auditor's Limited Review Report on the Unaudited Standalone Quarterly Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**REVIEW REPORT TO
TO THE BOARD OF DIRECTORS OF
INVENTURE GROWTH & SECURITIES LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Inventure Growth & Securities Limited** ('the Company') for the quarter ended June 30, 2024, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations")
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on this Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical procedures 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.



Basis for Qualified Conclusion

4. We refer to Note no 3 to the Statement in respect of Exceptional Item for which provision of Rs. 25.11 lakhs is made by the Company for quarter ended June 30, 2024 on account of fraud committed on the Company, by its employee during the previous year ended March 31, 2024. Since the resolution of the matter is pending and the inspection report of CDSL is limited to some of the complainant DP holders only, we are unable to comment on the quantum of the fraud, which may include involvement of the securities of other clients and consequently we are unable to comment on the adequacy of the provision made for the quarter ended June 30, 2024 in the financial results.

Our report on the standalone financial results for the quarter and year ended March 31, 2024 was also qualified in respect of the aforesaid matter.

Qualified Conclusion

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, except for the possible effects of the matter described in paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the 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.

Emphasis of matter

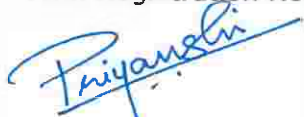
6. We draw attention to Note No 4 of the Statement which describes matter relating to restructuring of the investments of the Company in its subsidiaries to comply with BSE Circular No 20220107-45 dated 07 January 2022 and NSE Circular Ref No 2/2022 dated 07 January 2022 on Rule 8(1)(f) and 8(3)(f) of Securities Contracts (Regulation) Rules, 1957 (SCRR).

Our conclusion on the Statement is not modified in respect of this matter.

For PPV & CO

Chartered Accountants

Firm Registration No. 153929W



Priyanshi Vakharia

Proprietor

Membership No.: 181834

UDIN: 24181834BKFATD9237

Place: Mumbai

Date: July 18, 2024



INVENTURE GROWTH & SECURITIES LIMITED

Registered Office : 201,2nd Floor, Viraj Towers, W.E. Highway, Andheri- East, Mumbai- 400069

WEBSITE: www.inventuregrowth.com, CIN: L65990MH1995PLC089838

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

(Rs. in lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2024 (Unaudited)	31.03.2024 (Audited)	30.06.2023 (Unaudited)	31.03.2024 (Audited)
Revenue from operations				
(i) Interest income	287	297	147	910
(ii) Dividend income	1	1.36	0.07	2.91
(iii) Fees and commission income	775	880	486	2,846
(iv) Net gain on fair value changes	138	155	14	556
(v) Reversal of Impairment on financial instruments	4	-	25	-
(vi) Other operating income	90	107	47	326
(I) Total revenue from operations	1,295	1,440	719	4,641
(II) Other income	25	67	40	176
(III) Total income (I+II)	1,320	1,507	759	4,817
Expenses				
(i) Finance costs	37	31	8	97
(ii) Fees and commission expense	422	610	288	1,692
(iii) Impairment on financial instruments	-	34	-	13
(iv) Employee benefits expenses	173	157	132	622
(v) Depreciation and amortization expense	10	17	16	66
(vi) Other expenses	219	282	202	976
(IV) Total expenses	861	1,131	646	3,466
(V) Profit/(loss) before exceptional item and tax (III-IV)	459	376	113	1,351
(VI) Exceptional items	25	146	-	349
(VII) Profit/(loss) before tax (V-VI)	434	230	113	1,002
(VIII) Tax expense				
(i) Current tax	149	125	34	418
(ii) Deferred tax	(5)	8	6	(22)
Total tax expenses (VIII)	144	133	40	396
(IX) Profit/(loss) after tax (VII-VIII)	290	97	73	606
(X) Other comprehensive income				
Items that will not be reclassified to Profit or Loss				
(i) Change in fair value of financial assets	-	-	-	-
(ii) Remeasurements of net defined benefit expenses	(11.25)	7.39	(17.58)	(9.92)
(iii) Tax effect of above	1.21	(1.63)	4.89	3.18
Other comprehensive income/(loss) (X)	(10.04)	5.76	(12.69)	(6.74)
(XI) Total comprehensive income for the year (IX + X)	280	103	60	599
(XII) Paid up Equity Share Capital (Face Value of ₹ 1/-each)	8,400	8,400	8,400	8,400
(XIII) Earnings per equity share (Face value of ₹ 1/- per share)(not annualised for quarterly periods):				
Basic (in Rs)	0.03	0.01	0.01	0.07
Diluted (in Rs)	0.03	0.01	0.01	0.07

Notes

- The above Standalone Financial Results for the quarter ended June 30, 2024, have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 18.07.2024.
- The above financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS notified under section 133 of Companies Act, 2013, read with relevant rules thereunder and other accounting principles generally accepted in India.



INVENTURE GROWTH & SECURITIES LIMITED

Registered Office : 201,2nd Floor, Viraj Towers, W.E. Highway, Andheri- East, Mumbai- 400069
WEBSITE: www.inventuregrowth.com, CIN: L65990MH1995PLC089838

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

- 3 During the financial year ended March 31, 2024 Company had made provision for the aggregate amount of Rs 349.25 lakhs and disclosed separately as Exceptional Item in the Profit and Loss account on account of a fraud committed on the Company by one of the key employee, comprising of siphoning of Company's depository income of Rs 117.50 lacs (net of recovery of Rs 3.54 lakhs) to his personal trading accounts and fraudulently transferring securities of Rs 231.75 lakhs from the DP account of clients to his personal DP accounts being value of such securities as at March 31, 2024. These fraudulent entries and transfer of securities off market from certain DP accounts to his personal DP account, were unauthorized and without the knowledge or consent of the Board of Directors.
- Some of affected DP account holders had raised a claim against the Company to replenish their transferred shares. Considering the underlying facts and circumstances, the Company is of the view that the said affected DP holders are relatives of and in connivance with the said employee. A Police complaint dated December 19, 2023 and re-filed on March 9, 2024 against the fraudulent employee, has now been registered as First Information Report [FIR] on June 11, 2024. CDSL has since issued inspection report dated July 05, 2024 with its observations, in respect of the complaints made by such affected DP holders and requiring the Company to respond thereto.
- The matter was considered by the Board of Directors in their earlier meeting held on February 5, 2024 and May 29, 2024 and intimations were made to National Stock Exchange and Bombay Stock Exchange.
- As the resolution of the above matter remains pending and that the value of such securities is now estimated of Rs 256.86 lakhs as on 30th June 2024, an additional provision of Rs 25.11 lacs has been made during the quarter ended June 30, 2024 and disclosed as an exceptional item in the standalone financial results.
- 4 The Company has initiated to seek advice on restructuring its investment in subsidiaries in order to comply with Rule 8(1)(f) and 8(3)(f) of Securities Contracts (Regulation) Rules, 1957 (SCRR).
- 5 The Company's operations relate to a single reportable operating business segment, i.e. Stock Broking Transactional Services & Other related
- 6 The previous period/year figures have been regrouped and rearranged wherever necessary to make them comparable with current period.

For identification purpose only



Date: 18.07.2024
Place : Mumbai

On behalf of the Board of Directors
Inventure Growth & Securities Limited

K.B.R.2

Kanji B. Rita
DIN - 00727470
Managing Director



Independent Auditor's Review Report on Unaudited Consolidated Quarterly Financial Results Of The Company Pursuant To Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended

**TO THE BOARD OF DIRECTORS OF
INVENTURE GROWTH & SECURITIES LIMITED**

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **Inventure Growth & Securities Limited ('the Parent')** and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group'), for the quarter ended June 30, 2024 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation').
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 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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. We also performed procedures in accordance with the circular issued by SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.



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

Sr. No.	Name of the Entity	Relationship
1.	Inventure Growth & Securities Limited	Holding Company
2.	Inventure Commodities Limited	Subsidiary (99.97%)
3.	Inventure Finance Private Limited	Wholly Owned Subsidiary
4.	Inventure Wealth Management Limited	Wholly Owned Subsidiary
5.	Inventure Insurance Broking Private Limited	Wholly Owned Subsidiary
6.	Inventure Merchant Banker Services Private Limited	Wholly Owned Subsidiary
7.	Inventure Developers Private Limited	Wholly Owned Subsidiary

Basis for Qualified Conclusion

5. We refer to Note no 3 to the Statement in respect of Exceptional Item for which provision of Rs. 25.11 lakhs is made by the Holding Company for quarter ended June 30, 2024 on account of fraud committed on the Holding Company, by its employee during the previous year ended March 31, 2024. Since the resolution of the matter is pending and the inspection report of CDSL is limited to some of the complainant DP holders only, we are unable to comment on the quantum of the fraud, which may include involvement of the securities of other clients and consequently we are unable to comment on the adequacy of the provision made for the quarter ended June 30, 2024 in the consolidated financial results.

In case of one of the subsidiaries of the Group viz Inventure Finance Private Limited, the other auditor who audited the financial statements of the said subsidiary has given a qualified conclusion as under:

"The company has not applied Expected Credit Loss (ECL) model for estimating the provisions required to be made against loans given, as per the requirements of Ind AS 109 - Financial Instruments, and Reserve Bank of India's Master Direction, "Reserve Bank of India (Non-Banking Financial Company - Scale Based Regulation) Directions, 2023" bearing reference RBI/DoR/2023-24/106 DoR.FIN.REC.NO.45/03.10.119/2023-24 dated 19th October 2023 and updated on 21st March 2024, due to which, we are unable to ascertain the possible impact on the financial statements."

Our report on the consolidated financial results of the Group for the quarter and year ended March 31, 2024 and on the consolidated financial statements of the Group for the year ended March 31, 2024 was also qualified in respect of the aforesaid matters.



Qualified Conclusion

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, except for the possible effect of the matters described in paragraph 5 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the 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.

Emphasis of matter

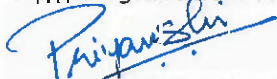
7. We draw attention to Note No 4 of the Statement which describes matter relating to restructuring of the investments of the Holding Company in its subsidiaries to comply with Rule 8(1)(f) and 8(3)(f) of Securities Contracts (Regulation) Rules, 1957 (SCRR). Our conclusion on the Statement is not modified in respect of this matter.
8. The accompanying Statement includes the unaudited interim financial results and other financial information in respect of six subsidiaries whose unaudited interim financial results reflects Group's share of total revenues of Rs. 550.26 lakhs, Group's share of total net profit after tax of Rs. 353.28 lakhs and Group's share of total comprehensive income of Rs. 411.15 lakhs for the quarter ended June 30, 2024 as considered in the Statement, which have been reviewed by other auditor. The independent auditor's review reports on unaudited interim financial results of these entities 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 included in respect of these subsidiaries is based solely on the report of such other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement in respect of matters stated in paragraph 8 is not modified with respect to our reliance on the work done and the reports of the other auditor and the financial results certified by the Management.

For PPV & CO

Chartered Accountants

Firm Registration No. 153929W



Priyanka Vakharia

Proprietor

Membership No.: 181834

UDIN: 24181834BK FATC3513

Place: Mumbai

Date: July 18, 2024



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2024

(Rs. in lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2024 (Unaudited)	31.03.2024 (Audited)	30.06.2023 (Unaudited)	31.03.2024 (Audited)
Revenue from operations				
(i) Interest income	722	704	442	1,893
(ii) Dividend income	2	2	0.07	4
(iii) Fees and commission income	819	901	494	2,885
(iv) Net gain/(loss) on fair value changes	174	209	7	592
(v) Sale of Bullions	-	-	-	244
(vi) Reversal of impairment on financial instruments	19	259	-	-
(vii) Others	89	106	48	326
(I) Total revenue from operations	1,825	2,181	991	5,944
(II) Other income	44	86	66	307
(III) Total income (I+II)	1,869	2,267	1,057	6,251
Expenses				
(i) Finance costs	72	59	41	228
(ii) Fees and commission expense	422	610	288	1,692
(iii) Impairment on financial instruments	-	-	212	209
(iv) Purchase of Bullions	-	-	-	240
(v) Employee benefits expenses	186	168	142	659
(vi) Depreciation and amortization expense	10	19	18	71
(vii) Other expenses	248	287	210	1,004
(IV) Total expenses	938	1,143	911	4,103
(V) Profit/(loss) before exceptional item and tax (III-IV)	931	1,124	146	2,148
(VI) Exceptional items	25	146	-	349
(VII) Profit/(loss) before tax (V-VI)	906	978	146	1,799
(VIII) Tax expense				
(i) Current tax	259	179	100	595
(ii) Deferred tax	4	99	(27)	3
Total tax expenses (VIII)	263	278	73	598
(IX) Profit/(loss) after tax (VII-VIII)	643	700	73	1,201
(X) Other comprehensive income				
Items that will not be reclassified to Profit or Loss:				
(i) Change in fair value of financial assets	58	9	15	98
(ii) Remeasurements of net defined benefit plans	(11)	7	(18)	(9)
(iii) Tax effect of above	1	(3)	5	(3)
Other comprehensive income/(loss)	48	13	2	86
(XI) Total comprehensive income for the year (IX + X)	691	713	75	1,287
(XII) Net Profit/(Loss) for the period/year attributable to:				
Owners of the Company	643	700	73	1,201
Non Controlling Interest	-	-	-	-
(XIII) Other Comprehensive Income for the period/year attributable to:				
Owners of the Company	48	13	2	86
Non Controlling Interest	-	-	-	-
(XIV) Total Comprehensive Income for the period/year attributable to:				
Owners of the Company	691	713	75	1,287
Non Controlling Interest	-	-	-	-
(XV) Paid up Equity Share Capital (Face Value of ₹ 1/-each)	8,400	8,400	8,400	8,400
(XVI) Earnings per equity share (Face value of ₹1/- per share)(not annualised for quarterly periods):				
Basic (in ₹)	0.08	0.08	0.01	0.14
Diluted (in ₹)	0.08	0.08	0.01	0.14

Notes

- The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 18th July, 2024.
- The above financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS notified under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.



STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2024

- 3 During the financial year ended March 31, 2024 Holding Company had made provision for the aggregate amount of Rs 349.25 lakhs and disclosed separately as Exceptional Item in the Profit and Loss account on account of a fraud committed on the Holding Company by one of the key employee, comprising of siphoning of Company's depository income of Rs 117.50 lacs (net of recovery of Rs 3.54 lakhs) to his personal trading accounts and fraudulently transferring securities of Rs 23175 lakhs from the DP account of clients to his personal DP accounts being value of such securities as at March 31, 2024. These fraudulent entries and transfer of securities off market from certain DP accounts to his personal DP account, were unauthorized and without the knowledge or consent of the Board of Directors.
Some of affected DP account holders had raised a claim against the Holding Company to replenish their transferred shares. Considering the underlying facts and circumstances, the Company is of the view that the said affected DP holders are relatives of and in connivance with the said employee.
A Police complaint dated December 19, 2023 and re-filed on March 9, 2024 against the fraudulent employee, has now been registered as First Information Report (FIR) on June 11, 2024. CDSL has since issued inspection report dated July 05, 2024 with its observations, in respect of the complaints made by such affected DP holders and requiring the Company to respond thereto.
The matter was considered by the Board of Directors in their earlier meeting held on February 5, 2024 and May 29, 2024 and intimations were made to National Stock Exchange and Bombay Stock Exchange.
As the resolution of the above matter remains pending and that the value of such securities is now estimated of Rs 256.86 lakhs as on 30th June 2024, an additional provision of Rs 25.11 lacs has been made during the quarter ended June 30, 2024 and disclosed as an exceptional item in the consolidated financial results.
- 4 The Holding Company has initiated to seek professional advice on restructuring its investment in subsidiaries in order to comply with Rule 8(1)(f) and 8(3)(f) of Securities Contracts (Regulation) Rules, 1957 (SCRR).
- 5 The Consolidated Financial Results of the Company include the results of the wholly owned subsidiaries - Inventure Finance Private Limited, Inventure Wealth Management Private Limited, Inventure Merchant Banker Services Private Limited, Inventure Developers Private Limited, Inventure Insurance Broking Private Limited, Inventure Commodities Limited (99.97% interest).
- 6 The Group's operation predominantly relate to Equity broking, Commodity broking, Proprietary trading, Financing and other related activities. In accordance with IND AS 108 on segment reporting and Company (Accounting Standards) Rules, 2006, the company has identified (i) Equity/Commodity broking, Proprietary trading and other related activities (ii) Financing and other related activities as reportable segments. The Segment result has been separately attached.
- 7 The previous period/year figures have been regrouped, rearranged, wherever necessary to make them comparable with current period.

For identification purposes only



Date : 18.07.2024
Place : Mumbai

On behalf of the Board of Directors
Inventure Growth & Securities Limited

K. B. R. 3

Kanji B. Rita
DIN - 00727470
Managing Director



INVENTURE GROWTH & SECURITIES LIMITED

CIN NO: L65990MH1995PLC089838

Registered office: 201, 2ND FLOOR, VIRAJ TOWER, NEAR LANDMARK, WESTERN EXPRESS HIGHWAY, ANDHERI- EAST MUMBAI 400069

UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE QUARTER ENDED 30th JUNE 2024

(Rs. in Lakhs)

Particulars	Quarter ended			Year ended
	30.06.2024 Unaudited	31.03.2024 Audited	30.06.2023 Unaudited	31.03.2024 Audited
Segment Revenue				
a) Equity/ Commodity Broking, Proprietary trading & Other related activities	1,379	1,485	690	4,946
b) Financing & Other related activities	447	696	301	996
c) Others	43	86	66	307
Total	1,869	2,267	1,057	6,251
Less: Inter Segment Revenue	0.10	(0.41)	0.21	0.18
Income from Operations, Other Operating Income & Other Income	1,869	2,267	1,057	6,251
Segment Results: Profit/(loss) before tax and interest from Each segment				
a) Equity/ Commodity Broking, Proprietary trading & Other related activities	469	243	32	870
b) Financing & Other related activities	431	681	38	867
c) Others	43	86	65	162
Total	943	1,010	155	1,900
Add: Unallocable income/expense (net)		-	-	-
Less: Interest	37	32	9	100
Profit/(Loss) from Ordinary Activities before tax	906	978	146	1,799
Capital Employed				
Segment Assets				
a) Equity/ Commodity Broking, Proprietary trading & Other related activities	25,208	21,648	19,271	21,648
b) Financing & Other related activities	10,983	9,996	10,442	9,996
c) Others	1,158	1,056	523	1,056
Total Segment Assets (A)	37,349	32,700	30,236	32,700
Segment Liabilities				
a) Equity/ Commodity Broking, Proprietary trading & Other related activities	12,845	9,578	7,315	9,578
b) Financing & Other related activities	1,635	946	1,954	946
c) Others	15	14	15	14
Total Segment Liabilities (B)	14,495	10,537	9,284	10,537
Capital Employed (A-B)	22,854	22,163	20,952	22,163

Note:

The Group's operations predominantly relate to Equity Broking, Commodity Broking, Proprietary trading, Financing and other related activities. In accordance with Ind AS - 108 "Operating Segments" and Company (Accounting Standards) Rules, 2006, the Company has identified (i) Equity/Commodity Broking, Proprietary trading and Other related activities (ii) Financing and Other related activities as reportable segments. There are no geographical segments identified by the Company.

For identification purpose only



Date :18.07.2024

Place: Mumbai

On behalf of the Board of Directors
Inventure Growth & Securities Limited

K. B. Rita
Kanji B. Rita
DIN - 00727470
Managing Director

