



# OASIS SECURITIES LTD.

Regd. Off.: Raja Bahadur Compound, Building No.5, 2nd Floor, 43 Tamarind Lane, Fort, Mumbai – 400 001

☎ : [9257056969](tel:9257056969)

• E-mail: [admin@oasiscaps.com](mailto:admin@oasiscaps.com)

CIN: L51900MH1986PLC041499 • Website: [www.oasiscaps.com](http://www.oasiscaps.com)

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**November 06, 2024**

To  
The Manager  
Department of Corporate Services  
BSE LTD.,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001 MH

**Scrip Code: 512489**

**Subject: Outcome of the Board Meeting held on Wednesday, November 06, 2024**

Respected Sir/ Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their meeting held on Wednesday, November 06, 2024 which commenced at 04:00 P.M. and concluded at 05:15 P.M. inter alia, transacted the following business:

1. Un-Audited Standalone Financial Results for the Quarter and half year ended September 30, 2024 along with Limited Review Report as on September 30, 2024, thereon pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015;
2. Appointment of Mr. Devi Dutt Agarwal as Chief Financial Officer (CFO) of the Company;
3. Approval for keeping the books of accounts and other relevant papers of the Company at Jaipur Office;
4. Approval for re-appointment of M/s Bhattar & Company as Internal Auditor of the Company;
5. Approval for appointment of M/s ARMS & Associates LLP as Secretarial Auditor of the Company.

The extract of Unaudited Standalone Financial Results would also be published in the newspapers in compliance with Regulation 47 of the "Listing Regulations".

The details required under Regulation 30 of the SEBI Listing Regulations read with SEBI Circular no. SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated 13th July 2023 is mentioned in **Annexure**.

We request you to please take the same on record and oblige.

Thanking you,  
Yours Truly

*for* **OASIS SECURITIES LIMITED**

**RAJESH KUMAR SODHANI**  
**MANAGING DIRECTOR**  
**DIN: 02516856**



# OASIS SECURITIES LTD.

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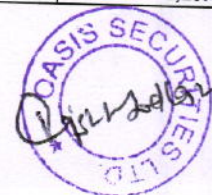
## Annexure

**Disclosure required pursuant to Regulation 30 of the SEBI Listing Regulations read with Para A of Schedule III read with the SEBI Circular no. SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated 13th July 2023:**

<b>Name</b>	Devi Dutt Agarwal
<b>DIN</b>	10631960
<b>Reason for change viz. appointment, resignation, removal, death or otherwise;</b>	Appointment of Mr. Devi Dutt Agarwal as Chief Financial Officer (KMP) of the Company to fill the casual vacancy caused on account of Cessation of Mr. Narendra Kedarnath Thanvi, Chief Financial Officer (KMP) of the Company.
<b>Brief Profile (in case of appointment)</b>	Mr. Devi Dutt Agarwal is retired from a senior position in a bank and having experience of more than 40 years in the same field
<b>Disclosure of relationships between the Directors (in case of appointment of a Director)</b>	Nil
<b>Details of listed companies from which Director has resigned in the past three years</b>	Nil
<b>Information as required pursuant to BSE Circular with ref no. LIST/COMP/14/2 018-19 and the NSE Circular with ref no. NSE/CML/2018/ 24 dated 20<sup>th</sup> June, 2018</b>	He is not debarred from holding the office of CFO by virtue of any SEBI order or any such authority.

**OASIS SECURITIES LIMITED**  
**CIN: L51900MH1986PLC041499**  
**Registered Office : Raja Bahadur Compound building No 5 2nd Floor 43 Tamarind Lane,**  
**Mumbai, Maharashtra, India, 400023**  
**Tel. No :40463500 / 01**  
**E-mail : admin@oasiscaps.com Website : www.oasiscaps.com**  
**Statement of Assets and Liabilities as per Regulations 33(3)(f) of SEBI LODR 2015:**

Standalone Statements of Assets and Liabilities :		Rs In (Lakhs)	
	Particulars	As at 30-09-2024	As at 31-03-2024
		UnAudited	Audited
<b>I)</b>	<b>ASSETS</b>		
	<b>1 Non Current Assets</b>		
	a) Property, Plant and Equipment	19.07	25.10
	i) Investments	-	-
	ii) Trade Receivables/other	-	46.34
	a) Deferred Tax Assets (Net)	0.59	0.59
	b) Other Non Current Assets	-	0.30
	<b>Total Non- Current Assets (A)</b>	<b>19.65</b>	<b>72.33</b>
	<b>2 Current Assets</b>		
	a) Inventories	-	-
	b) Financial Assets	-	-
	i) Investments	1066.93	777.52
	ii) Trade Receivable	-	-
	iii) Cash and cash equivalents	68.11	30.78
	iv) Bank balances other than (iii) above	-	-
	v) Loan & advances	169.77	376.38
	vi) Others (Prepaid Expenses)	-	0.09
	c) Current Tax Assets (Net)	26.08	-
	d) Other Current Assets	7.57	0.0
	<b>Total Current Assets (B)</b>	<b>1338.47</b>	<b>1,184.78</b>
	<b>Total Assets ( A+B)</b>	<b>1358.12</b>	<b>1,257.10</b>
<b>I)</b>	<b>EQUITY AND LIABILITIES :</b>		
	<b>Equity</b>		
	a) Equity Share Capital	185.00	185.00
	b) Other Equity	1152.44	1,050.22
	<b>1 Liabilities</b>		
	<b>Non Current Liabilities</b>		
	a) Financial Liabilities	-	-
	i) Borrowings	-	-
	ii) Trade Payable	-	-
	iii) Other Financial Liabilities ( other than those specified in item b, to be specified )	0.99	17.57
	b) Provisions	-	0.97
	c) Deferred tax Liabilities (Net)	-	-
	d) Other non-current Liabilities	0.10	-
	<b>Total Non Current Liabilities (A)</b>	<b>1338.53</b>	<b>18.54</b>
	<b>2 Current Liabilities</b>		
	a) Financial Liabilities	-	-
	i) Borrowings	-	-
	ii) Trade payables	-	-
	iii) Other Financial Liabilities ( other than those specified in item b, to be specified )	-	2.12
	b) Provisions	19.59	-
	c) Current tax Liabilities ( Net)	-	1.22
	<b>Total Current Liabilities (B)</b>	<b>19.59</b>	<b>3.34</b>
	<b>Total Equity and Liabilities</b>	<b>1358.12</b>	<b>1,257.10</b>



**Notes:**

- 1) The above unaudited Financial Results for the quarter and half year ended September 30,2024 have been reviewed by the Audit Committee and approved by the board of Directors at their meeting held on 06.11.2024 , in terms of Regulation 33 of SEBI (LODR) Regulations , 2015.
- 2) The Statutory Auditors have carried out Limited Review of the financial results for the Quarter and half year ended September 30,2024.
- 3) The Company is currently engaged in NBFC activities and half only one segment.
- 4) Figures of the previous quarter have been regrouped ,wherever necessary , to conform to the current quarters presentation

Place: Jaipur  
Date : 06/11/2024

Oasis Securities Limited



Rajesh Kumar Sodhani

Managing Director

DIN:02516856

Part - I

**Statement of Un-Audited Financial Results for the Half Year and Quarter ended September 30, 2024**

Rs In (Lakhs)

S.No.	Particulars	Quarter Ended		Half Year Ended		Year Ended	
		30.09.2024	30.06.2024	30.09.2023	30.09.24	30.09.23	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income</b>						
	<b>Revenue from Operations</b>						
	(i) Interest Income						
	(ii) Dividend Income	5.54	12.49	13.65	18.03	24.19	49.57
	(iii) Net gain on fair value changes	0.03	0.22	0.93	0.25	0.93	1.48
	<b>Total Revenue from operations</b>	<b>5.85</b>	<b>83.51</b>	<b>80.73</b>	<b>89.36</b>	<b>196.54</b>	<b>247.69</b>
		<b>11.42</b>	<b>96.22</b>	<b>95.31</b>	<b>107.63</b>	<b>181.66</b>	<b>298.74</b>
<b>2</b>	Other Income						
<b>3</b>	<b>Total Revenue (1+2)</b>	<b>4.13</b>	<b>0.00</b>	<b>0.44</b>	<b>4.13</b>	<b>2.49</b>	<b>82.51</b>
		<b>15.54</b>	<b>96.22</b>	<b>95.75</b>	<b>111.76</b>	<b>184.16</b>	<b>381.25</b>
<b>4</b>	<b>Expenses</b>						
	a) Finance costs	0.01	0.01	0.01	0.02	0.02	0.06
	b) Impairment on financial instrument	(26.05)	1.82	(5.19)	(24.24)	6.15	3.93
	c) Employee benefits expense	4.06	1.78	29.38	5.84	37.56	164.50
	d) Depreciation and amortisation expense	1.01	1.47	1.62	2.48	3.22	6.39
	e) Other expenses	10.50	14.93	3.87	25.43	9.80	28.84
<b>5</b>	<b>Total Expenses</b>	<b>(10.47)</b>	<b>20.01</b>	<b>29.70</b>	<b>9.54</b>	<b>56.74</b>	<b>203.72</b>
<b>6</b>	<b>Profit/(Loss) Before Exceptional Items and Tax (3-5)</b>						
<b>7</b>	Exceptional Items	26.01	76.21	66.06	102.22	127.41	177.53
<b>8</b>	<b>Profit/(Loss) Before Tax (6-7)</b>						
<b>9</b>	Extraordinary Items	26.01	76.21	66.06	102.22	127.41	177.53
<b>10</b>	<b>Profit before tax (8-9)</b>						
<b>11</b>	<b>Tax Expenses</b>	<b>26.01</b>	<b>76.21</b>	<b>66.06</b>	<b>102.22</b>	<b>127.41</b>	<b>177.53</b>
	Current Tax	-	-	-	-	-	-
	Tax Expense relating to prior years	-	-	-	-	-	32.37
	Deferred Tax	-	(18.89)	-	(18.89)	-	-
<b>12</b>	<b>Profit/(Loss) for the Period (10-11)</b>						
<b>13</b>	Total Outstanding dues of micro & small Enterprise	26.01	95.09	66.06	121.11	-	3.65
<b>14</b>	<b>Profit/(Loss) for the Period from Continuing operation (10-11)</b>						
<b>15</b>	Profit/(Loss) for the Period from Discontinued operation	26.01	95.09	66.06	121.11	127.41	141.51
<b>16</b>	Tax expense of Discontinued operation	-	-	-	-	-	-
<b>17</b>	Profit/(Loss) from Discontinued operation	-	-	-	-	-	-
<b>18</b>	<b>Profit/(Loss) for the period</b>	<b>26.01</b>	<b>95.09</b>	<b>66.06</b>	<b>121.11</b>	<b>127.41</b>	<b>141.51</b>
<b>19</b>	<b>Other Comprehensive Income</b>						
<b>A</b>	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	<b>Subtotal (A)</b>						(5.35)
<b>B</b>	(i) Items that will be reclassified to profit or loss	-	-	-	-	-	(5.35)
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Subtotal (B)</b>						-
	<b>Other Comprehensive Income (A+B)</b>						(5.35)
<b>20</b>	<b>Total Other Comprehensive Income for the period (A+B)</b>						
<b>21</b>	<b>Earnings per equity share (for continuing operations)</b>	<b>26.01</b>	<b>95.09</b>	<b>66.06</b>	<b>121.11</b>	<b>127.41</b>	<b>138.16</b>
	Basic (Rs.)	1.41	5.14	3.57	6.55	6.89	7.65
	Diluted (Rs.)	1.41	5.14	3.57	6.55	6.89	7.65
<b>22</b>	<b>Earnings per equity share (for discontinued operation)</b>						
	Basic (Rs.)	-	-	-	-	-	-
	Diluted (Rs.)	-	-	-	-	-	-
<b>23</b>	<b>Earnings per equity share (for continuing &amp; discontinued operation)</b>						
	a) Basic (Rs)	1.41	5.14	3.57	6.55	6.89	7.65
	b) Diluted (Rs)	1.41	5.14	3.57	6.55	6.89	7.65

- The above standalone Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 6th November 2024, in terms of regulation 33 of SEBI (LODR) Regulations, 2015
- The Statutory Auditors have carried out Limited Review of the Financial Results for the Quarter ended September 30, 2024
- The Company is currently engaged in NBFC activities and has only one segment.
- The previous period / years figures have been regrouped / reclassified wherever necessary, to conform to the current quarter's presentation

For and on behalf of the Board of Directors of  
**OASIS SECURITIES LIMITED**

Place: Jaipur  
Date : 06/11/2024

  
**Rajesh Kumar Sodhani**  
**Managing Director**  
**DIN:02516856**

**OASIS SECURITIES LIMITED**  
**CIN: L51900MH1986PLC041499**  
**Registered Office : Raja Bahadur Compound building No 5 2nd Floor 43 Tamarind Lane,**  
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**Tel. No :40463500 / 01**

**E-mail : admin@oasiscaps.com Website : www.oasiscaps.com**

**Cash Flow Statement for the half year ended 30th September, 2024**

Particulars	Rs In (Lakhs)	
	For the Half Year ended 30-09-2024	For the Year ended 31-03-2024
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
<b>Profit before income tax from:</b>	102.22	177.53
<b>Adjustments for:</b>		
Depreciation expense	2.48	6.39
Finance Costs	0.02	0.06
Interest income	-18.03	(52.58)
Dividend Income	-0.25	(1.48)
Employee Benefits	5.84	164.50
Impairment of Financial Assets	-24.24	3.93
Remeasurements of gains/(losses) on defined benefit plans	-	(5.35)
Net gain/(loss) on fair value changes	-89.36	(247.69)
	<b>-21.32</b>	<b>45.31</b>
Cash Inflows from Interest on loans & deposits	18.03	52.58
Cash inflow from dividend	0.25	1.48
cash outflow towards employee benefits	-5.84	(164.50)
cash outflow towards finance costs	-0.02	(0.06)
<b>Cash generated from operations before working capital changes</b>	<b>-8.90</b>	<b>(65.20)</b>
<b>Changes in operating assets and liabilities</b>		
(Increase) / Decrease in Other Receivable	46.34	76.53
(Increase) / Decrease in Loans	206.61	(58.26)
(Increase) / Decrease in Other Current Assets	33.65	
(Increase) / Decrease in other Financial Assets	27.50	0.00
(Increase) / Decrease in other non financial assets	0.30	0.06
Increase / (Decrease) in other payable	-2.12	(6.44)
Increase / (Decrease) in provisions	17.40	(14.43)
Increase / (Decrease) in other non financial liabilities	-16.48	15.86
<b>Cash generated from operations</b>	<b>304.30</b>	<b>(51.89)</b>
Tax Expenses / Deferred Tax	18.89	(16.98)
<b>Net cash flow from / (used in) operating activities</b>	<b>323.19</b>	<b>(68.88)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of property, plant and equipments	-	(1.02)
Proceeds from sale of property, plant and equipment	3.55	0.00
purchase of investments at FVTPL	-289.41	(9329.42)
Proceeds from sale of investments measured at FVTPL		9428.62
<b>Net cash outflow from / (used in) investing activities</b>	<b>-285.86</b>	<b>98.18</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Proceeds from issue of shares	-	-
Proceeds from Other Equity	-	-
Proceeds From Borrowings	-	-
Repayment of borrowings	-	-
<b>Net cash inflow from / (used in ) from financing activities</b>	<b>-</b>	<b>-</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>37.33</b>	<b>29.30</b>
Cash and Cash Equivalents at the beginning of the Year	30.78	1.48
<b>Cash and Cash Equivalents at the end of the year</b>	<b>68.11</b>	<b>30.78</b>
<b>Net increase (decrease) in cash and cash equivalents</b>	<b>37.33</b>	<b>29.30</b>

**Notes:**

1. The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Ind AS 7 on 'Statement of Cash Flows' notified under Companies(Accounts) Rules,2015

  
**Rajesh Kumar Sodhan**  
**Managing Director**  
**DIN:02516856**

Place: Jaipur  
Date: 06/11/2024

# RAJVANSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

H-15, CHITRANJAN MARG, C-SCHEME, JAIPUR - 302 001

TELE: (O) 0141- 2363340, MOBILE: 9314668454,

E-mail: - [vikasrajvanshi.jaipur@gmail.com](mailto:vikasrajvanshi.jaipur@gmail.com), [www.rajvanshica.com](http://www.rajvanshica.com)

## LIMITED REVIEW REPORT

To  
The Board of Directors  
Oasis Securities Limited  
Registered Office : Raja Bahadur Compound building No 5 2nd Floor 43 Tamarind Lane ,Mumbai,  
Maharashtra,India,400023

Sub: Unaudited Financial Results for the Quarterly and Half Year Ended ended on September 30<sup>th</sup>, 2024.

Ref: Limited Review of Financial Results.

We have reviewed the accompanying statement of Unaudited Financial Results of **Oasis Securities Limited** ("the Company) for the Quaterly and Half Year ended on September 30<sup>th</sup>, 2024 with notes there on ("the Statement). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard for Interim Financial Reporting (Ind AS-34), prescribed under Companies Rules, 2015 read with relevant provisions thereunder and accounting principles accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 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 provides 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 Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Rajvanshi & Associates**

**Chartered Accountants**

**Firm Regn. No.: 005069C**



**Abhishek Rajvanshi**



**Partner**

**M.No.:440759**

**Place: Jaipur**

**Date : 06/11/2024**

**UDIN : 24440759BJZXGB2170**