

ORACLE CREDIT LIMITED

(CIN: L65910DL1991PLC043281)

Regd. Office: Flat No. B-502, 5th Floor, B-wing, Statesman House 148, Barakhamba Road, Connaught Place, New Delhi New Delhi - 110001

Corp. Office: 6th Floor- 609, C/66, G block, B & C wing one BKC, Opposite Bank of Baroda, Bandra(E) Mumbai 400051 MH IN

E mail: compliance@credentglobal.com

Website: www.credentglobal.com

Contact No. : 022-68452001

Date: 14th November, 2022

**To,
The Manager,
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers Dalal Street
28th Floor, Dalal Street, Mumbai- 400001**

**Company Symbol: ORACLECR
Script Code: 539598**

Subject: Outcome of the Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015 held on today, i.e., 14th November, 2022

Dear Sir/Madam,

This is to inform you that the Board of Directors of the Company at their meeting held on Monday, 14th November, 2022, at 05:00 P.M. at the Corporate office of the Company situated at 6th Floor-609, C/66, G block, B & C wing one BKC, Opposite Bank of Baroda, Bandra(E), Mumbai, Maharashtra-400051, India, to consider and approve the following matter(s):

1. Considered and approved the Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter and half year ended 30th September, 2022. A copy of the said standalone and consolidated unaudited financial results along with the Limited Review Report of the Statutory Auditor thereon is enclosed herewith.
2. Considered and approved the remuneration of Mr. Aditya Vikram Kanoria (DIN: 07002410), Managing Director of the Company up to INR 96,00,000/- p.a. (Ninety Six Lakhs Only) in accordance with Section 196, 197, 198 read with Schedule V of the Companies Act, 2013 and any amendments thereof subject to necessary approvals from Shareholders of the Company.
3. Considered and approved the remuneration of Mr. Mandeep Singh (DIN: 06395827), Executive Director up to INR 48,00,000/- p.a. (Forty Eight Lakhs Only) in accordance with Section 196, 197, 198 read with Schedule V of the Companies Act, 2013 and any amendments thereof subject to necessary approvals from Shareholders of the Company.

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Contact No. : 022-68452001

4. Considered and approved the remuneration of Mr. Mohit K Chheda (DIN: 06594845), Non-Executive Director up to INR 48,00,000/- p.a. (Forty Eight Lakhs Only) in accordance with Section 197, 198 read with Schedule V of the Companies Act, 2013 and any amendments thereof subject to necessary approvals from Shareholders of the Company.

The meeting of the Board of Directors commenced at 05:00 P.M. and concluded at 08:05 P.M.

This is for your information as also for the information of your members and the public at large.

**Thanking you,
Yours Faithfully**

**For and on behalf of
Oracle Credit Limited**

**ADITYA
VIKRAM
KANORIA**

Digitally signed by ADITYA VIKRAM
KANORIA
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pseudoym=a6ac054676aa475afb206c4
70e98e723a2901357e9f48a6f4070d5698
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**Aditya Vikram kanoria
Managing Director
DIN: 07002410**



F.R.N. 022743N

KAPISH JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office: 504, B-Wing, Statesman House, 148, Barakhamba Road, New Delhi - 110001 | Phone : +91-11-43708987
Mobile : +91 9971 921466 | Email : ca.kapish@gmail.com | Website : www.kapishjainassociates.com; www.cakja.com

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

Review Report to The Board of Directors Oracle Credit Limited

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("Statement") of **Oracle Credit Limited** ("the Company") for the quarter and half year ended 30 September 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulation, 2015 (the "Regulation") as amended, including relevant circulars issued by the SEBI from time to time.
2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related audited interim standalone financial information which has been prepared in accordance with the recognition and measurement principles laid down in the 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 an opinion on the 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 statements are free of material misstatements. 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 the Standards on Auditing specified under section 143(10) of the Act, 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 stated 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 Indian Accounting Standards 34 (Ind AS-34) 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 Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **KAPISH JAIN & ASSOCIATES**

Chartered Accountants

Firm Registration No. 022743N

KAPIS

Digitally signed
by KAPISH JAIN

H JAIN

Date: 2022.11.14
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CA Kapish Jain

Partner

M. No.: 514162

UDIN 22514162BDCNUZ8963

Place: New Delhi

Date: 14 November 2022

ORACLE CREDIT LIMITED

CIN : L65910DL1991PLC043281

Regd. Office : Flat No. B-502, 5th Floor, B-wing, Statesman House 148, Barakhamba Road, Connaught Place New Delhi- 110001

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2022**

Rs. In Lakhs

Sl. No	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Interest income	24.89	15.88	9.53	40.77	18.95	40.57
	b) Other income	40.17	63.00	-	103.17	-	37.60
	Total income	65.06	78.88	9.53	143.94	18.95	78.17
2	Expenses						
	a) Finance costs	0.02	-	0.15	0.02	0.16	0.20
	b) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	c) Employee benefits expense	-	0.30	2.17	0.30	4.27	6.20
	d) Impairment of financial instruments	10.46	12.75	-	23.21	-	1.44
	e) Depreciation and amortisation expense	-	-	-	-	-	-
	f) Other expenses	7.50	10.55	1.57	18.05	3.14	14.22
	Total expenses	17.98	23.60	3.89	41.58	7.57	22.06
3	Profit/(loss) before exceptional item & tax (1-2)	47.08	55.28	5.64	102.36	11.38	56.11
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(loss) before tax (3-4)	47.08	55.28	5.64	102.36	11.38	56.11
6	Tax expense	12.25	14.37	1.42	26.62	2.86	14.60
7	Net Profit/(Loss) after tax (5-6)	34.83	40.91	4.22	75.74	8.52	41.51
8	Other comprehensive income (OCI)	-	-	-	-	-	-
	Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	Income Tax relating to Items that will not be reclassified to profit and loss	-	-	-	-	-	-
9	Total comprehensive income for the period (7+8)	34.83	40.91	4.22	75.74	8.52	41.51
10	Paid-up Equity Share Capital (Face value of Rs.10/- each)	693.75	693.75	555.00	693.75	555.00	555.00
11	Other Equity (excluding revaluation reserve)	-	-	-	-	-	80.13
12	Earnings per share (of Rs.10/- each) Basic & Diluted (Rs.)	0.502	0.590	0.076	1.092	0.153	0.748

Notes:-

- The above Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 14 November 2022.
- The above results for the quarter and six months ended on 30 September 2022 have been prepared in accordance with the recognition and measurement principles laid down in the 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.
- The Company has a single reportable segment for the purpose of Ind AS-108.
- Standalone Statement of Assets & Liabilities**

Rs. In Lakhs

Particulars	Standalone	
	As at	As at
	30.09.2022	31.03.2022
Assets		
1 Non-current assets		
a) Property, plant and equipment	0.06	0.06
b) Other Intangible assets	-	-
c) Financial assets		
(i) Inventories	0.45	0.44
(ii) Other financial assets	-	-
d) Deferred tax assets	0.02	0.02
e) Non-Current tax assets (Net)	-	-
f) Other non-current assets	22.53	20.00
Total non-current assets	23.06	20.52
2 Current assets		
a) Financial assets		
(i) Investments	541.26	2.00
(ii) Trade receivables	114.34	-
(iii) Cash and cash equivalents	1.17	1.37
(iv) Loans and advances	1,262.00	546.63
(v) Other financial assets	80.00	80.00
b) Current tax assets (Net)	-	-
c) Other current assets	-	-
Total current assets	1,998.77	630.00
Total assets	2,021.83	650.52
EQUITY AND LIABILITIES		
1 Equity		
a) Equity share capital	693.75	555.00
b) Other equity		
(i) Retained earning	683.12	80.13
Total Equity	1,376.87	635.13
2 Liabilities		
Non-current liabilities		
a) Financial liabilities	585.54	-
b) Provisions	1.45	-
c) Current tax liabilities (Net)	23.80	10.67
d) Other non-current liabilities	9.48	0.05
Total non-current liabilities	620.27	10.72
Current liabilities		
a) Financial liabilities		
(i) Borrowings	-	-
(ii) Trade payable	1.48	4.67
b) Provisions	23.21	-
c) Other current liabilities	-	-

Total current liabilities	24.69	4.67
Total equity and liabilities	2,021.83	650.52

5 STANDALONE STATEMENT OF CASH FLOWS

Rs. In Lakhs

	For the half year ended	
	30.09.2022	30.09.2021
A. Cash flow from operating activities		
Profit/(loss) before tax	102.36	11.38
Adjustments for :		
Depreciation of plant, property and equipment	-	-
Impairment of financial instruments	23.21	-
Interest Income	-	-
	125.57	11.38
Changes in assets and liabilities		
(Increase)/decrease in other financial assets	(0.01)	-
(Increase)/decrease in trade receivables	(114.34)	-
(Increase)/decrease in short term loan and advances	(715.37)	(20.33)
(Increase)/decrease in other current assets	-	(2.18)
Increase/(decrease) in trade payable	(3.19)	1.84
Increase/(decrease) in other financial liabilities	-	0.16
Increase/(decrease) in provisions & other current liabilities	10.88	(0.02)
Cash generated from operating activities	(696.46)	(9.15)
Income tax paid	(13.50)	1.30
Net cash generated from operating activities	(709.96)	(10.45)
B. Cash Flow from Investing Activities		
Capital expenditure on Property, Plant & Equipment including Investment made	(271.09)	-
Capital advances (Refund)/(expenditure)	(2.53)	-
Proceed from sale of Investments	-	-
Net cash generated from/(used in) investing activities	(273.61)	-
C. Cash flows from financing activities		
Proceeds from borrowings	585.54	6.40
Proceeds from Issue of share capital	82.88	-
Proceeds from Share premium on Issue of share capital	314.95	-
Interest expense / Finance cost	-	-
Net cash generated from/(used in) financing activities	983.37	6.40
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(0.20)	(4.05)
Cash and cash equivalents at the beginning of period	1.37	4.42
Cash and cash equivalents at the end of period	1.17	0.37

* The above statement of cash flow has been prepared under the 'Indirect Method'.

6 The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

By Order of the Board
For Oracle Credit Limited

ADITYA
VIKRAM
KANORIA

Digitally signed by ADITYA VIKRAM KANORIA
DN: cn=ADITYA VIKRAM KANORIA, o=Oracle Credit Limited, email=aditya.vikram.kanoria@oraclecredit.com, serial=1, version=1
Reason: I am the Signer
Date: 2022.11.14 20:16:41 +05'30'

Aditya Vikram Kanoria
Managing Director
DIN: 07002410

Place: Mumbai
Date: November 14, 2022



F.R.N. 022743N

KAPISH JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

Head Office: 504, B-Wing, Statesman House, 148, Barakhamba Road, New Delhi - 110001 | Phone : +91-11-43708987

Mobile : +91 9971 921466 | Email : ca.kapish@gmail.com | Website : www.kapishjainassociates.com; www.cakja.com

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

Review Report to The Board of Directors Oracle Credit Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ("Statement") of **Oracle Credit Limited** ("the Parent Company"), its subsidiaries (the Parent Company and its subsidiaries together referred to as the "Group") and its share of net profit after tax and total comprehensive income of its associate company for the quarter and half year ended 30 September 2022 ("the Statement") attached herewith, being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulation, 2015 (the "Regulation") as amended, including relevant circulars issued by the SEBI from time to time.
2. This statement, which is the responsibility of the Parent Company's Management and approved by the Parent Company's Board of Directors, has been compiled from the related unaudited interim financial information which has been prepared in accordance with the recognition and measurement principles laid down in the 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 an opinion on the 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 statements are free of material misstatements. 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 the Standards on Auditing specified under section 143(10) of the Act, 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. The Statement includes the results of following entities:
Subsidiaries Company:
 - Credent Investment Private Limited
 - Credent Property Advisory Private Limited
Associates Company:
 - Credent Assets Management Services Private Limited

5. Based on our review conducted as stated 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 Indian Accounting Standards 34 (Ind AS-34) 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 Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The consolidated financial results include the financial results of 2 subsidiaries, whose financial statements/financial information reflect total assets of Rs. 279.74 lakhs & net assets of Rs. 115.23 lakhs as at 30 September 2022 and total revenue of Rs. 44.30 lakhs and Rs. 65.66 lakhs, total net profit / (loss) after tax of Rs. 8.18 lakhs and Rs. 6.05 lakhs and total comprehensive income of Rs. 8.18 lakhs and Rs. 6.05 lakhs for the quarter ended 30 September 2022 and period from 01 April 2022 to 30 September 2022, respectively and cashflow (net) of Rs. 2.51 lakhs for the period from 01 April 2022 to 30 September 2022, as considered in the unaudited consolidated financial results which have been reviewed by their respective independent auditors. The consolidated financial results also include the Group's share of total comprehensive income of Rs. 14.96 lakhs and Rs. 21.52 lakhs for the quarter ended 30 September 2022 and period from 01 April 2022 to 30 September 2022, respectively in respect of one associate whose financial results have been reviewed by their respective independent auditors. The independent auditor's reports on financial statements/ financial information of these entities have been furnished to us by the management.

Our opinion on the consolidated annual financial results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the reports of such auditors and the procedures performed by us are as stated in paragraph above.

Our conclusion on the consolidated unaudited financial results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors.

For **KAPISH JAIN & ASSOCIATES**
Chartered Accountants
Firm Registration No. 022743N

KAPISH Digitally signed
by KAPISH JAIN
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CA Kapish Jain
Partner
M. No.: 514162
UDIN 22514162BDCOJA9765

Place: New Delhi
Date: 14 November 2022

ORACLE CREDIT LIMITED

CIN : L65910DL1991PLC043281

Regd. Office : Flat No. B-502, 5th Floor, B-wing, Statesman House 148, Barakhamba Road, Connaught Place New Delhi- 110001

**STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER 2022**

Rs. In Lakhs

Sl. No	Particulars	Quarter ended			Haf year ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Revenue from operations	69.16	37.18	-	106.35	-	287.42
	b) Other income	40.19	63.06	-	103.25	-	37.62
	Total income	109.36	100.24	-	209.60	-	325.04
2	Expenses						
	a) Finance costs	0.77	0.01	-	0.79	-	0.34
	b) Change in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	c) Employee benefits expense	15.76	11.04	-	26.80	-	76.30
	d) Impairment of financial instruments	10.46	12.75	-	23.21	-	1.44
	e) Depreciation and amortisation expense	0.11	0.10	-	0.21	-	0.01
	f) Other expenses	24.93	22.91	-	47.83	-	25.79
	Total expenses	52.03	46.82	-	98.85	-	103.88
3	Profit/(loss) before exceptional item & tax (1-2)	57.33	53.42	-	110.75	-	221.16
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(loss) before tax (3-4)	57.33	53.42	-	110.75	-	221.16
6	Share of profit / (loss) of associate	14.96	6.56	-	21.52	-	-
7	Tax expense	14.32	14.64	-	28.96	-	48.38
8	Net Profit/(Loss) after tax (5+6-7)	57.97	45.34	-	103.31	-	172.78
9	Other comprehensive income (OCI)						
	Items that will not be reclassified to profit and loss	-	-	-	-	-	-
	Income Tax relating to Items that will not be reclassified to profit and loss	-	-	-	-	-	-
10	Total comprehensive income for the period (7+8)	57.97	45.34	-	103.31	-	172.78
11	Paid-up Equity Share Capital (Face value of Rs.10/- each)	693.75	693.75	-	693.75	-	555.00
12	Other Equity (excluding revaluation reserve)						
13	Earnings per share (of Rs.10/- each)						
	Basic & Diluted (Rs.)	0.836	0.654	-	1.489	-	3.113

Notes:-

- The above Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 14 November 2022.
- The above results for the quarter and six months ended on 30 September 2022 have been prepared in accordance with the recognition and measurement principles laid down in the 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.
- The Company has a single reportable segment for the purpose of Ind AS-108.
- Consolidated Statement of Assets & Liabilities**

Rs. In Lakhs

Particulars	Standalone	
	As at	As at
	30.09.2022	31.03.2022
Assets		
1 Non-current assets		
a) Property, plant and equipment	1.71	1.35
b) Other Intangible assets	-	-
c) Financial assets		
(i) Inventories	0.45	0.44
(ii) Other financial assets	-	-
d) Deferred tax assets	0.02	0.02
e) Loans	-	-
f) Other non-current assets	-	-
	22.53	20.00
	24.71	21.81
2 Current assets		
a) Financial assets		
(i) Investments	582.78	2.00
(ii) Trade receivables	141.54	-
(iii) Cash and cash equivalents	3.68	2.16
(iv) Loans and advances	1,451.88	683.42
(v) Other financial assets	80.00	80.00
b) Current tax assets (Net)	16.63	3.81
c) Other current assets	0.35	1.84
	2,276.87	773.23
	2,301.57	795.04
EQUITY AND LIABILITIES		
1 Equity		
a) Equity share capital	695.75	557.00
b) Other equity		
(i) Retained earning	796.35	165.79
	1,492.10	722.79
2 Liabilities		
Non-current liabilities		
a) Financial liabilities - Borrowings	585.54	-
b) Provisions	1.45	-
c) Current tax liabilities (Net) / Deferred tax liabilities (net)		
d) Other non-current liabilities	9.48	0.05
	596.47	0.05
Current liabilities		
a) Financial liabilities		
(i) Borrowings	15.07	8.18

(ii) Trade payable	3.01	7.61
b) Provisions	57.26	35.17
c) Other current liabilities	137.66	21.24
Total current liabilities	213.00	72.20
Total equity and liabilities	2,301.57	795.04

5 CONSOLIDATED STATEMENT OF CASH FLOWS

Rs. In Lakhs

	For the half year ended	
	30.09.2022	30.09.2021
A. Cash flow from operating activities		
Profit/(loss) before tax	110.75	-
Adjustments for :		
Depreciation of plant, property and equipment	0.21	-
Impairment of financial instruments	23.21	-
Interest expenses	-	-
Share of profit / (Loss) of associates	-	-
	134.17	-
Changes in assets and liabilities		
(Increase)/decrease in other financial assets	(0.01)	-
(Increase)/decrease in trade receivables	(141.54)	-
(Increase)/decrease in loan and advances	(768.46)	-
(Increase)/decrease in other current assets	1.50	-
Increase/(decrease) in trade payable	(4.59)	-
Increase/(decrease) in other current liabilities	116.42	-
Increase/(decrease) in other non-current liabilities and provisions	4.64	-
Cash generated from operating activities	(657.88)	-
Income tax paid	(15.15)	-
Net cash generated from operating activities	(673.03)	-
B. Cash Flow from Investing Activities		
Purchase/Sale of property, plant and equipment	(0.58)	-
Investment made	(312.61)	-
Capital advances (Refund/(expenditure))	(2.53)	-
Net cash generated from/(used in) investing activities	(315.71)	-
C. Cash flows from financing activities		
Proceeds from borrowings	592.43	-
Proceeds from Issue of share capital	82.88	-
Proceeds from Share premium on Issue of share capital	314.95	-
Interest expense / Finance cost	-	-
Net cash generated from/(used in) financing activities	990.26	-
Net increase/(decrease) in cash and cash equivalents (A+B+C)	1.52	-
Cash and cash equivalents at the beginning of period	2.16	-
Cash and cash equivalents at the end of period	3.68	-

* The above statement of cash flow has been prepared under the 'Indirect Method'.

6 The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary.

By Order of the Board
For Oracle Credit Limited

ADITYA
VIKRAM
KANORIA

Digitally signed by ADITYA VIKRAM KANORIA
DN: cn=ADITYA VIKRAM KANORIA, o=Oracle Credit Limited, email=aditya.vikram.kanoria@oraclecredit.com, c=IN
Date: 2022.11.14 20:16:18 +05'30'

Aditya Vikram Kanoria
Managing Director
DIN: 07002410

Place: Mumbai
Date: 14 November 2022