

INVENTURE

GROWTH & SECURITIES LTD.

Enhancing Fortunes. Enriching Lives.



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CURRENCY DERIVATIVES • DP-CDSL

Date: 06.08.2021

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 06th August 2021.

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 06th August 2021 have inter-alia transacted the following:

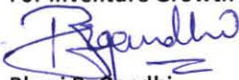
- Considered and approved the Unaudited Financial Results (Standalone and Consolidated) for the Quarter ended 30th June 2021, along with Limited Review Report on the Financial Results issued by M/s. PPV & Co. The Copy of the Report is enclosed herewith.
- Considered and approved Reappointment of Mr. Kanji Bachubhai Rita as Chairman & Managing Director for a period of 3 Years wef 13th August 2021

The above referred Meeting of the Board of Directors of the Company commenced at 09.45 am and concluded at 12.30 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


Bhavi R. Gandhi
(Company Secretary)



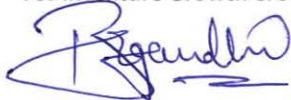
Corporate & Reg. Office:

Re-Appointment of Mr. Kanji Rita, as Chairman and Managing Director

Particulars	Re-Appointment of Mr. Kanji Bachubhai Rita as Chairman & Managing Director
(a) Brief Profile	Mr. Kanji B. Rita, 55 years, is the Chairman & Managing Director. He is a non-matriculate and started his career in retail steel sector from the year 1984. He has over 18 years of experience in the stock markets. He has diversified business interests in the areas of realty, retail and finance. In the year 2002 he incorporated Vandana Collection Private Limited and set up a retail store by the name "Kenorita". He ventured into the real estate sector and has multiple projects running under the banner of Krushmi Developers Private Limited, Ratnasagar Diamond Mall Private Limited and Kenorita Developers Private Limited.
(b) Date of Re-Appointment	Effective date of re-appointment is 13 th August 2021
(c) Reason for Re-Appointment	The present term of Mr. Kanji Rita as Chairman & Managing Director expires on 12 th August 2021 and based on the evaluation by Nomination & Remuneration Committee and Board, he is re-appointed which is subject to shareholders approval.
(d) Term of Re-Appointment	Upon recommendation of Nomination & Remuneration Committee, the Board has re-appointed him for 3 years with effect from 13 th August, 2021 to 12 th August, 2024 subject to Shareholders approval.
(e) Disclosure of relationships between Directors	Father-in-law of Whole Time Director Mrs. Lasha Meet Rita

We further affirm that Mr. Kanji Rita, being re-appointed as the Chairman & Managing Director is not debarred from holding the office of director by virtue of any SEBI order or any other such authority

For Inventure Growth & Securities Ltd



Bhavi R. Gandhi
(Company Secretary)



Independent Auditor's Limited Review Report on the Quarterly and Year to Date Unaudited Standalone 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, 2021, ("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.



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 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.

For PPV & CO

Chartered Accountants

Firm Registration No. 153929W

Priyanshi

Priyanshi Vakharia

Proprietor

Membership No.: 181834

UDIN: 21181834AAAABC8218



Place: Mumbai

Date: 6 August 2021

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 30TH JUNE,2021

(Rs. in lakhs)

Particulars	Quarter Ended			Year Ended
	30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)
Revenue from operations				
(i) Interest income	119	114	88	414
(ii) Dividend income	-	-	-	3
(iii) Fees and commission income	615	737	384	1,938
(iv) Sale of shares/ & securities	-	-	-	-
(v) Reversal of Impairment provision on financial instruments	29	-	-	-
(vi) Other operating income	67	46	45	189
(I) Total revenue from operations	830	897	517	2,544
(II) Other income	154	130	169	595
(III) Total Revenue (I+II)	984	1,027	686	3,139
Expenses				
(i) Finance costs	21	10	2	16
(ii) Fees and commission expense	478	281	202	932
(iii) Impairment on financial instruments	-	18	74	43
(iv) Purchases of stock-in-trade	-	-	-	-
(v) Changes in stock-in-trade	-	(1)	6	2
(vi) Employee benefits expenses	129	99	117	472
(vii) Depreciation and amortization expense	8	9	9	37
(viii) Other expenses	140	189	87	523
(IV) Total expenses	776	605	497	2,025
(V) Profit/(loss) before exceptional item and tax (III-IV)	207	422	189	1,114
(VI) Exceptional items	-	-	-	-
(VII) Profit/(loss) before tax (V-VI)	207	422	189	1,114
(VIII) Tax expense				
(i) Current tax	53	-35	79	167
(ii) MAT credit entitlement	-	-	-	-
(iii) Net current tax (i-ii)	53	-35	79	167
(iv) Deferred tax	8	192	(25)	179
(v) Tax adjustment for earlier years	(1)	-	-	-
Total tax expenses (VIII)	60	157	54	346
(IX) Profit/(loss) after tax for the period/year (VII -VIII)	147	265	135	768
(X) Other comprehensive income				
Items that will not be reclassified to Profit or Loss:				
(i) Change in fair value of financial assets	2.77	-0.40	1.24	2.31
(ii) Remeasurements of net defined benefit expenses	-	17.81	(0.84)	16.12
(iii) Tax effect of above	-	(3.95)	0.23	(3.48)
Other comprehensive income/(loss) (X)	2.77	13.46	0.63	14.95
(XI) Total comprehensive income for the period/year (IX + X)	150	278	135	783
(XII) Paid up equity share capital (face value of Rs.1/- each)	8,400	8,400	8,400	8,400
Earnings Per Share(EPS) (of Rs 1/- each) (not annualised for quarterly period) :				
Basic (in Rs)	0.02	0.03	0.02	0.09
Diluted (in Rs)	0.02	0.03	0.02	0.09

Notes

- The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 6th August, 2021. The Statutory Auditor of the Company have carried out a limited review of the above financial results of the company for the quarter ended on June 30, 2021.
- 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.
- The continued spread of novel coronavirus (COVID-19) pandemic across the globe, including India has caused complete/partial lockdown across the country to control the spread of the virus. Stock Broking services, being part of Capital Market operations have been declared as essential services and accordingly, the Company faced no business interruption on account of the lockdown. There has been no material change in the controls or processes followed in the closing of the financial statements of the Company. As at June 30, 2021, based on facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties, which affect its liquidity position; and its ability to fulfil its financial obligations. The ongoing COVID-19 situation, if prolonged, may result in some changes in the overall economic and market conditions, which may in turn have an impact on the future operations of the Company.
- The Board of Directors at their Meeting held on 1st April, 2021 approved the sub-division of each equity share face value of Rs.10/- fully paid up into 10 equity shares of face value of Rs.1/- each fully paid up. The same has been approved by the Members on 15th June, 2021 through postal ballot with the record date for the subdivision being 24th June, 2021, hence the split of equity share has been effected from 24th June, 2021. Accordingly, equity share and Earning per share have been adjusted for split in accordance with Ind AS 33 "Earning per share" for all previous reporting periods/year.
- The Company's operations relate to a single reportable operating business segment, i.e. Stock Broking Transactional Services & Other related Financial Intermediation Services.
- The Previous period/year figures have been regrouped and rearranged, wherever necessary to make them comparable with current reporting period.

For identification purpose only

Date : 6th August, 2021
Place : Mumbai



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

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director



Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Consolidated 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, 2021 ("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

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with 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 accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. 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. 505.87 lakhs, Group's share of total net profit after tax of Rs.255.41 lakhs and Group's share of total comprehensive income of Rs. 278.82 lakhs for the quarter ended June 30, 2021 as considered in the Statement, which have been reviewed by other auditor.

The independent auditor's reports on 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 the 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 para 6 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

Priyanshi

Priyanshi Vakharia

Proprietor

Membership No.: 181834

UDIN: 21181834AAAABD6967



Place: Mumbai

Date: 6 August 2021

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER 30TH ENDED JUNE, 2021					
Sr No	Particulars	Quarter ended			Year ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations				
	(i) Interest income	434	702	328	1,734
	(ii) Dividend income	-	-	-	3
	(iii) Fees and commission income	621	739	387	1,947
	(iv) Sale of shares/ & securities	-	-	-	-
	(v) Reversal of Impairment provision on financial instruments	194	242	-	-
	(vi) Other operating income	68	47	45	193
(I)	Total revenue from operations	1,317	1,729	760	3,877
(II)	Other income	53	57	24	186
(III)	Total Revenue (I+II)	1,370	1,787	784	4,063
	Expenses				
	(i) Finance costs	37	33	5	72
	(ii) Fees and commission expense	478	282	203	935
	(iii) Impairment on financial instruments	-	-	508	74
	(iv) Purchases of stock-in-trade	-	-	-	-
	(v) Changes in stock-in-trade	-	(1)	6	2
	(vi) Employee benefits expenses	148	118	133	544
	(vii) Depreciation and amortization expense	13	15	14	57
	(viii) Other expenses	147	191	93	578
(IV)	Total expenses	823	638	962	2,262
(V)	Profit/(loss) before exceptional item and tax (III-IV)	547	1,149	(178)	1,801
(VI)	Exceptional items	-	-	-	-
(VII)	Profit/(loss) before tax (V-VI)	547	1,149	(178)	1,801
(VIII)	Tax expense				
	(i) Current tax	85	75	95	319.44
	(ii) MAT credit entitlement	-	-	-	-
	(iii) Net current tax (i-ii)	85	75	95	319
	(iv) Deferred tax	61	274	(131)	224
	(v) Tax adjustment for earlier years	(1)	-	32	12
	Total tax expenses (VIII)	145	349.00	(24)	555
(IX)	Profit/(Loss) for the period/ year before Minority Interest (VII-VIII)	402	800	(153)	1,246
(X)	Other Comprehensive Income				
	(a) (i) Items that will not be reclassified to Profit or Loss				
	Actuarial Gain/(Loss) on defined employee benefit plans	-	18	(1)	16
	(ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	(4)	-	(4)
	(iii) Change in Fair Value of Financial Asset	26	35	43	121
	(b) (i) Items that will be reclassified to Profit or Loss	-	-	-	-
	(ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
	Other Comprehensive Income(a+b)	26	49	42	133
(XI)	Total Comprehensive Income for the period/year (IX+X)	428	849	(111)	1,379
(XII)	Net Profit/(Loss) for the period/year attributable to :				
	Owners of the Company	402	800	(153)	1246
	Non controlling Interest	-	-	-	-
(XIII)	Other Comprehensive Income for the period/year attributable to :				
	Owners of the Company	26	49	42	133
	Non controlling Interest	-	-	-	-
(XIV)	Total Comprehensive Income for the period/year attributable to :				
	Owners of the Company	428	849	(111)	1,379
	Non controlling Interest	-	-	-	-
(XV)	Paid up equity share capital (face value of Rs.1/- each)	8,400	8,400	8,400	8,400
(XVI)	Earnings Per Share(EPS) (of Rs 1/- each) (not annualised for quarterly period) :				
	Basic (in Rs)	0.05	0.10	(0.02)	0.15
	Diluted (in Rs)	0.05	0.10	(0.02)	0.15

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 6th August, 2021. The Statutory Auditors of the Company have carried out a limited review of the above financial results of the company for the quarter ended on June 30, 2021.
- 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.
- The continued spread of novel coronavirus (COVID -19) pandemic across the globe, including India has caused complete/partial lockdown across the country to control the spread of the virus. Stock Broking services, being part of Capital Market operations have been declared as essential services and accordingly, the Company faced no business interruption on account of the lockdown. There has been no material change in the controls or processes followed in the closing of the financial statements of the Company. As at June 30, 2021, based on facts and circumstances existing as of that date, the Company does not anticipate any material uncertainties, which affect its liquidity position; and its ability to fulfil its financial obligations. The ongoing COVID-19 situation, if prolonged, may result in some changes in the overall economic and market conditions, which may in turn have an impact on the future operations of the Company.
- The Board of Directors at their Meeting held on 1st April, 2021 approved the sub-division of each equity share face value of Rs.10/- fully paid up into 10 equity shares of face value of Rs.1/- each fully paid up. The same has been approved by the Members on 15th June, 2021 through postal ballot with the record date for the subdivision being 24th June, 2021, hence the split of equity share has been effected from 24th June, 2021. Accordingly, equity share and Earning per share have been adjusted for split in accordance with Ind AS 33 "Earning per share" for all previous reporting periods/year.
- The Consolidated Financial Results of the Company includes 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 and further, the said Financial Results also include the result of subsidiary in which the Company has 99.97% interest.
- The Group's operations predominantly relate to Equity Broking, Commodity Broking, 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 and Other related activities (ii) Financing and Other related activities as reportable segments. The segment result has been separately attached herewith.
- The Previous period/year figures have been regrouped and rearranged, wherever necessary to make them comparable.

For identification purpose only



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

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director
Date : 06/08/2021
Place : Mumbai



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 2021

(Rs. in Lakhs)

Particulars	Quarter ended			Year ended
	30.06.2021 Unaudited	31.03.2021 Audited	30.06.2020 Unaudited	31.03.2021 Audited
Segment Revenue				
a) Equity/Commodity Broking & Other related activities	847	825	531	2,519
b) Financing & Other related activities	475	668	231	1370
c) Others	169	166	188	733
Total	1,491	1,659	950	4,622
Less: Inter Segment Revenue	119	115	167	560
Income form Operations, Other Opertaing Income & Other Income	1,372	1,544	783	4,062
Segment Results: Profit before tax and interest from Each segment				
a) Equity/Commodity Broking & Other related activities	68	318	141	515
b) Financing & Other related activities	451	791	(342)	1,130
c) Others	53	55	24	186
Total	572	1,164	(177)	1,831
Add: Unallocable income/Expense(Net)	-	-	20	-
Interest	23	16	19	32
Profit/(Loss) from Ordinary Activities before tax	548	1,148	(176)	1,800
Capital Employed				
Segment Assets				
a) Equity/Commodity Broking & Other related activities	14,427	14,071	11,441	14,071
b) Financing & Other related activities	11,218	10,778	9,814	10,778
c) Others	704	795	977	795
Total Segment Assets (A)	26,349	25,644	22,232	25,644
Segment Liabilities				
a) Equity/Commodity Broking & Other related activities	3,930	3,734	1,835	3,734
b) Financing & Other related activities	3,481	3,403	3,376	3,403
c) Others	-	-	-	-
Total Segment Liabilities (B)	7,411	7,137	5,211	7,137
Capital Employed (A-B)	18,938	18,507	17,021	18,507

Note :

The Group's operations predominantly relate to Equity Broking, Commodity Broking, 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 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



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

Kanji B. Rita
DIN - 00727470
Chairman & Managing Director
Date : 06/08/2021
Place : Mumbai

K-B-Rita

