

**TARAI FOODS LIMITED**  
**CIN: L15142DL1990PLC039291**

**Regd. Office: 13, Hanuman Road, Connaught Place, New Delhi- 110 001.**  
**Website: [www.taraifoods.com](http://www.taraifoods.com) Email: grvnecs.tfl@gmail.com Tel No.: 011-41018839**

10<sup>th</sup> August, 2023

The Assistant General Manager,  
The Corporate Relationship Department,  
The Stock Exchange, Mumbai.  
Phirozee Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001  
**Stock Code: 519285**

Dear Sir,

**Sub.: Outcome of the Board of Directors Meeting held on 10/08/2023 for adoption of Un-Audited Financial Results for the quarter ended 30.06.2023.**

Dear Sir/Madam

In Compliance with Regulation Nos. 30, 31A & 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in their 2<sup>nd</sup> meeting for the Financial Year 2023-24 held on Thursday, 10<sup>th</sup> August, 2023 at 4:30 P.M. at Sandhu Farms, Rudrapur had considered and approved the following items among many other items:

1. Approval of the Un-Audited Financial Results along with the Limited Review Report of the Company for the quarter ended 30<sup>th</sup> June, 2023;
2. Approval of Directors' report for the year ended 31<sup>st</sup> March, 2023 and approving the Notice of Annual General Meeting for the year ending 31<sup>st</sup> March, 2023 for holding the Annual General Meeting for the Financial Year ended 31<sup>st</sup> March, 2023;
3. Sell, lease or otherwise dispose of the whole or substantially whole of the undertaking of the Company situated at Sandhu Farms, Rudrapur, Uttarakhand-263153;
4. Reclassification of Mr. Anand Rungta and S Inder Partap from Promoter & Promoter Group to Public category.

The Board meeting commenced at 4:30 p.m. & concluded at 5:05 p.m. In this regard, find attached the following:

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1. Duly signed results along with the limited review report for the quarter ended 30.06.2023.

This is for your information and records. You are also requested to update our Company's records/data in Stock Exchanges website and oblige."

**Thanking You**

**Yours Faithfully,**

**For Tarai Foods Limited**



**Vijay Kant Asija  
(Compliance Officer & Company Secretary)**

**Encl: As above**

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10<sup>th</sup> August, 2022

The Assistant General Manager,  
The Corporate Relationship Department,  
The Stock Exchange, Mumbai.  
Phirozee Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001  
**Stock Code: 519285**

Dear Sirs,

**Sub.: Intimation pursuant to Regulation 31A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and amendments thereof**

We would like to inform that the Board of Directors at its meeting held on August 10, 2023, has considered and approved the request received from the following Promoter(s), for reclassifying them from 'Promoter/Promoter Group Category' to 'Public Category'. The approval of the Board towards reclassification is subject to the approval of the members of the Company and the other regulatory authorities, if any, in terms of Regulation 31A of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and amendments thereof:

1. Reclassification of Mr. Anand Rungta and S Inder Partap, Promoters as "Public"

We herewith enclose the certified extract of the minutes of the Board Meeting held on August 10, 2023 for your kind perusal.

Kindly take the same on record.

Thanking You

**Yours Faithfully,**  
**For Tarai Foods Limited**



**Vijay Kant Asija**  
**(Compliance Officer & Company Secretary)**

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**Encl.: Extract of Minutes of Board Meeting held on 10<sup>th</sup> August, 2023**

**EXTRACT OF THE MINUTES OF THE 2<sup>ND</sup> MEETING OF THE BOARD OF DIRECTORS OF TARAI FOODS LIMITED FOR THE FINANCIAL YEAR 2022-23 HELD ON THURSDAY, THE AUGUST 10, 2023 AT 04:30 P.M. AT SANDHU FARMS, P. O. BOX NO. 18, RUDRAPUR- 263153, DISTT. UDHAM SINGH NAGAR, UTTARAKHAND**

**Reclassification of Mr. Anand Rungta, S Inder Partap, Promoters belonging to Promoter and Promoter Group as "Public"**

The request received from Mr. Anand Rungta, S Inder Partap dated August 08, 2023 was placed before the Board.

The Board reviewed the application thoroughly and decided to consider the application due to the fact that the individual holding of the above promoter was not exceeding 10% of the total shareholding of the Company.

The Shareholding of Mr. Anand Rungta, Promoter as on date in the Company is 700 Equity Shares.

The Shareholding of S Inder Partap, Promoter as on date in the Company is 190000 Equity Shares.

Further, it was informed that Mr. Anand Rungta and S Inder Partap, Promoters, do not have control over the affairs of the Company or in any decision making process of the Company and hence have made request for the re-classification from "Promoter & Promoter Group Category" to "Public Category"

Mr. Anand Rungta and S Inder Partap have specifically mentioned in the application that it is satisfying all the conditions specified in sub-clause (i) to (vii) of clause (b) of sub-regulation (3) of Regulation 31A of SEBI (Listing Obligation and Disclosure Requirements) (Six Amendment) Regulations, 2018 and also confirmed that at all times from the date of such re-classification, shall continue to comply with conditions mentioned Regulation 31A of SEBI (LODR) (Six Amendment) Regulations, 2018 post re-classification from "Promoter & Promoter Group Category" to "Public Category"

In view of the provisions of Regulation 31A of SEBI (LODR) (Six Amendment) Regulations, 2018 and on satisfaction of the conditions (i) to (vii) specified in clause (b) of sub-



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regulation (3) and compliance of sub-regulation (4) of Regulation 31A of SEBI (LODR) (Six Amendment) Regulations, 2018, the members of the Board are of the view that application for re-classification from "Promoter & Promoter Group Category" to "Public Category" be accepted and be placed before the Members of the Company for their approval. On approval of the same by the members, application be made by the Company to BSE Limited and/or to any other authority for their approval, as may be necessary. The Board discussed the same in detail and then passed the following resolution unanimously:

**"RESOLVED THAT** pursuant to Regulation 31A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and subject to approval from the BSE Limited and such other authorities as may be required and pursuant to other laws and regulations, as may be applicable from time to time (including any statutory modifications or re-enactments thereof for the time being in force) and subject to the consent of the members, the approval of the Board be and is hereby accorded to the reclassification of Mr. Anand Rungta, S Inder Partap, Promoters, from the "Promoter and Promoter Group Category" to the "Public" Category in the shareholding of the Company. "

**"RESOLVED FURTHER THAT** on approval of the Stock Exchange(s) upon application for reclassification of the aforementioned applicant, the Company shall effect such reclassification in the Statement of Shareholding pattern from immediate succeeding quarter under Regulation 31 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and compliance to Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and other applicable provisions."

**"RESOLVED FURTHER THAT** the Board and the Company secretary of the Company, be and are hereby severally authorized to perform and execute all such acts, deeds, matters and things including but not limited to making intimations/filings to stock exchange(s), seeking approvals from the BSE Limited and such other authorities as may be required and to execute all other documents required to be filed in the above connection and to settle all such questions, difficulties or doubts whatsoever which may arise and amend such details and to represent before such authorities as may be required and to take all such steps and decisions in this regard to give full effect to the aforesaid resolution.

For **Tarai Foods Limited**



**Mr. Gurpreet Singh Sandhu**  
**Chairman**

# SUNIL VASHISHT & CO.

*Chartered Accountants*

***R-8, South Extension Part II, New Delhi-110049***

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Review report to **Tarai Foods Limited**

We have reviewed the accompanying statement of unaudited financial results of Tarai Foods Limited for the quarter ended 30.06.2023. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We have 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. 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 provide 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 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.

Our conclusion is not modified in respect of this matter.

M/s Sunil Vashisht & Co.  
(Chartered Accountants)  
FRN: 005016N

CA. Varun Vashisht  
Partner  
M.No. 512252  
Place: Rudrapur  
Date: 10.08.2023

UDIN: **23512252BGXHJA6178**

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(RS. IN LACS)

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023

Particulars	Quarter ending	Preceding Quarter ending	Corresponding Quarter ending	Year ending	Year ending
	30.06.2023	31.03.2023	30.06.2022	31.03.2023	31.03.2022
	UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
1 Total income from operations (net)	0.0	0.0	39.4	47.0	274.3
2 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items )	-10.0	-25.5	-3.8	-45.1	-37.6
3 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-10.0	-25.5	-3.8	-45.1	-44.6
4 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items )	-10.0	-25.5	-3.8	-45.1	-44.6
5 Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-10.0	-24.5	-3.8	-44.1	-44.6
6 Paid Up Equity Share Capital (Face Value Rs. 10/-)	1536.41	1536.41	1536.41	1536.41	1536.41
7 Reserves (excluding Revaluation Reserve & Debit balance in Profit and Loss A/c.as shown in the Balance Sheet of previous year)	448.85	448.85	448.80	448.85	448.80
8 Basic and Diluted EPS (NOT ANNUALISED)(after Tax, exceptional and Extraordinary charges)					
Basic	-0.07	-0.17	-0.02	-0.29	-0.29
Diluted	-0.07	-0.17	-0.02	-0.29	-0.29

1 The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.

2

The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 10.08.2023

3 The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-108.

4 Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

Place: Rudrapur  
Date: 10.08.2023

Vijay Kant Asija  
Compliance Officer cum Company Secretary  
A-13390





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CIN NO.: L15142DL1900PLC039291

Unaudited Standalone Financial Results for the Quarter ending 30.06.2023

PART-1

S.No	Particulars	(Rs. In lacs)				
		Quarter ending 30.06.2023	Preceding Quarter ending 31.03.2023	Corresponding Quarter ending 30.06.2022	Year ending 31.03.2023	Year ending 31.03.2022
		UNAUDITED	AUDITED	UNAUDITED	AUDITED	AUDITED
1	Revenue from operations	0.0	0.0	39.4	47.0	274.3
2	Other Income	9.7	1.5	0.0	7.0	7.4
3	Total Revenue (I + II)	9.7	1.5	39.4	54.0	281.7
4	Expenses:					
a	Cost of material consumed	0.0	0.0	12.8	14.0	130.5
b	Purchase of stock in trade	0.0	0.0	0.0	0.0	0.0
c	Change in Inventory of Finished Goods	0.0	16.3	2.4	18.6	5.1
d	Employee Benefit Expenses	8.2	2.3	4.7	10.1	21.8
e	Finance Cost	0.0	0.0	0.0	0.0	0.0
f	Depreciation and Amortisation Cost	4.0	4.0	4.0	16.0	16.0
g	Fuel, Power and water	1.0	0.4	10.9	14.4	64.1
h	Other Expenses	6.6	4.0	8.4	26.0	81.8
	Total expenses	19.8	27.0	43.2	99.1	319.3
5	Profit before Exceptional and Extra ordinary items and Tax (III-IV)	-10.0	-25.5	-3.8	-45.1	-37.6
6	Exceptional Items/ prior year items	0.0	0.0	0.0	0.0	7.0
7	Profit (+)/ Loss(-) before Extra ordinary items and Tax (V-VI)	-10.0	-25.5	-3.8	-45.1	-44.6
8	Extra ordinary items	0.0	0.0	0.0	0.0	0.0
9	Net Profit (+)/ Loss(-) from Ordinary Activities before Tax (VII- VIII)	-10.0	-25.5	-3.8	-45.1	-44.6
10	TAX EXPENSES					
1)	CURRENT TAX	0.0	0.0	0.0	0.0	0.0
2)	Deferred Tax	0.0	0.0	0.0	0.0	0.0
	Total Tax	0.0	0.0	0.0	0.0	0.0
11	Profit/ (Loss) for the period from continuing operations (X-XI)	-10.0	-25.5	-3.8	-45.1	-44.6
12	Profit/(loss) from discontinuing operations	0.0	0.0	0.0	0.0	0.0
13	Tax Expense from discontinuing operations	0.0	0.0	0.0	0.0	0.0
14	Profit/(loss) from discontinuing operations (after Tax) (XII-XIII)	0.0	0.0	0.0	0.0	0.0
15	Profit/ (Loss) for the period (XI + XIV)	-10.0	-25.5	-3.8	-45.1	-44.6
16	Other Comprehensive Income/ (Expenses)	0.0	1.0	0.0	1.0	1.6
17	Total Comprehensive Income/(loss) for the period (15 + 16)	-10.0	-24.5	-3.8	-44.1	-43.0
18	Basic and Diluted EPS (NOT ANNUALISED)					
	Basic	-0.07	-0.17	-0.02	-0.29	-0.29
	Diluted	-0.07	-0.17	-0.02	-0.29	-0.29
19	Paid Up Equity Share Capital	1536.4	1536.4	1536.4	1536.4	1536.41
20	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
21	Reserves & Surplus excluding Revaluation Reserves and debit balance in P&L A/c (GST is Nil)	448.8	448.8	448.8	448.8	448.8

## PART - II

	Quarter ending 30.06.2023	Quarter ending 31.03.2023	Corresponding Quarter ending 30.06.2022	Year ending 31.03.2023	Year ending 31.03.2022
<b>A. PARTICULARS OF SHAREHOLDING</b>					
<b>1 Public Shareholding</b>					
- No. of shares	9468158	9468158	9468158	9468158	9468158
- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41
<b>2 Promoter and Promoter Group shareholding</b>	8259962	8259962	8259962	8259962	8259962
<b>a. Pledged / encumbered</b>					
- No. of shares	0.00	0.00	0.00	0.00	0.00
- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
<b>b. Non-encumbered</b>					
- No. of shares	8259962	8259962	8259962	8259962.00	8259962
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	46.59	46.59	46.59	46.59	46.59

1 The above is an extract of the detailed format of unaudited results for the quarter ended 30th June, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of audited results for the quarter ending 30th June, 2023 are available on the Stock Exchange website ([www.bseindia.com](http://www.bseindia.com)) and on the Company's website ([www.tarafoods.com](http://www.tarafoods.com)).

2 The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 10.08.2023.

3 The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-108.

4 Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.

Place: Rudrapur  
Date: 10.08.2023

Vijay Kant Asija  
Compliance Officer cum Company Secretary  
A-13390



**TARAI FOODS LIMITED**  
**UNAUDITED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30.06.2023**

Accounting Policy

Cash Flows are reported using the Indirect Method, whereby profit for the year is adjusted for the effects of transactions of a non cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows.

	For the year ended 30th June 2023	For the year ended 31st March 2023
	Rs.	Rs.
<b>A. Cash Flow from Operating Activities</b>		
Net Profit/ (Loss) Before Tax & Extraordinary items	(10,03,141)	(44,08,171)
Adjustments for		
Actuarial Gain	0	-
Depreciation and amortisation	3,99,800	16,02,340
Finance Cost	-	-
Interest on Deposits	-	(66,121)
Amount transferred to Capital Reserve	-	-
Profit on sale of Fixed Assets	-	-
Interest on loans written back	-	-
Amounts Written Back	-	-
Operating Profit/ (Loss) before Working Capital Changes	<b>(6,03,341)</b>	<b>(28,71,952)</b>
Adjustment for		
Trade & Other Receivables	1,03,210	5,11,742
Loans and Advances	(46,400)	1,33,108
Inventories	-	18,61,111
Long Term Provisions	1,29,694	(31,393)
Short Term Provisions	5,76,276	47,362
Trade and other Payables	(4,73,368)	(13,92,359)
Cash Generated from operations	<b>(3,13,929)</b>	<b>(17,42,381)</b>
Finance Cost	-	-
Taxes Paid	-	-
<b>Net Cash from Operating Activities (A)</b>	<b>(3,13,929)</b>	<b>(17,42,381)</b>
<b>B. Cash Flow From Investing Activities</b>		
Purchase of Fixed Assets	-	-
Interest on Deposits	-	66,121
Sale of Fixed Assets	-	-
<b>Net Cash used in Investing Activities (B)</b>	<b>-</b>	<b>66,121</b>
<b>C. Cash Flow From Financing Activities</b>		
Increase in unsecured loans	8,15,000	16,46,868
Repayment of Unsecured loans	-	-
Repayment to Financial Institutions and Banks	-	-
Cash Flow before Extraordinary Items	8,15,000	16,46,868
Adjustments for Extraordinary Items	-	-
<b>Net Cash used in Financing Activities (C)</b>	<b>8,15,000</b>	<b>16,46,868</b>
<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>5,01,071</b>	<b>(29,392)</b>
Cash & Cash Equivalents as at the beginning of the period(note below)	<b>4,95,361</b>	<b>5,24,752</b>
Cash & Cash Equivalents as at the close of the period(note below)	<b>9,96,433</b>	<b>4,95,361</b>
<b>Cash &amp; Cash Equivalents including</b>		
-Cash in hand	(7,062)	16,608
-Balances with Scheduled Banks	6,37,174	1,12,433
-Fixed Deposit with Bank	3,66,321	3,66,321
<b>Total</b>	<b>9,96,433</b>	<b>4,95,363</b>

1. The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.

2. The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 10.08.2023.

3. The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-108.

4. Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.




Vijay Kant Asija  
Company Secretary cum C  
A-13390

Place : Rudrapur  
Date: 10.08.2023

## TARAI FOODS LIMITED

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Standalone Balance Sheet		
Particulars	30.06.2023	31.03.2023
	Unaudited	Audited
	(Rs. In Lacs)	
<b>A. ASSETS</b>		
<b>1. Non Current Assets</b>		
Property, Plant and Equipments	213	217
<b>Total Non-Current Assets</b>	<b>213</b>	<b>217</b>
<b>2. Current Assets</b>		
Inventories	0	0
Financial Assets:		
Trade Receivables	0	1
Cash and cash equivalents	10	5
Short term Loans and advances	33	32
<b>Total Current Assets</b>	<b>43</b>	<b>38</b>
<b>TOTAL- ASSETS</b>	<b>256</b>	<b>255</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>1. Equity</b>		
Share Capital	1,536	1,536
Other Equity	-1,766	-1,755
<b>Total Equity attributable to equity shareholders</b>	<b>-230</b>	<b>-219</b>
<b>2. Liabilities</b>		
<b>Non-current Liabilities</b>		
Financial Liabilities:		
Long Term Borrowings	286	278
Other Financial Liabilities:		
Other Non Current Liabilities	9	8
<b>Total Non-current Liabilities</b>	<b>295</b>	<b>286</b>
<b>Current Liabilities</b>		
Financial Liabilities:		
Short Term Borrowings	0	0
Trade payables:		
total outstanding dues of micro enterprise and small enterprises and	0	0
total outstanding dues of creditors other than micro enterprise and small enterprises	148	158
Other Financial Liabilities:		
Other Current Liabilities	34	29
Short Term Provisions	8	1
<b>Total Current Liabilities</b>	<b>191</b>	<b>188</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>256</b>	<b>255</b>
<p>1. The financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder.</p> <p>2. The above results have been reviewed by Audit Committee and were approved at the Board Meeting of the Directors of the company held on 10.08.2023</p> <p>3. The company has its operations of manufacturing of fresh, frozen foods and vegetables and there is no segment to be reported as per IND AS-108.</p> <p>4. Previous figures have been regrouped, reclassified wherever considered necessary to conform to the current period presentation.</p>		
Place: Rudrapur	 Vijay Kant Asija Compliance Officer cum Company Secretary A-13390	
Date: 10.08.2023		