



Dated: 10/11/2021

The Head- Listing Compliance

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Fort Mumbai- 400001

Security Code: 511611

The Head- Listing Compliance

**National Stock Exchange of
India Ltd.**
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex
Mumbai - 400 051

Stock Code: DCMFINSERV

The Head- Listing Compliance

The Calcutta Stock Exchange Ltd.
7, Lyons Range, Murgighata,
BBD Bagh, Kolkata,
West Bengal- 700001

Sub: Outcome of Board Meeting pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

This is to inform you that Board of Directors of the Company in their meeting held today, i.e. **Wednesday, 10th November, 2021** (commenced at 03:00 P.M. and concluded at 5.30 P.M.), have considered and approved, inter-alia, the following business(s):

1. Considered and Approved the **Unaudited Standalone and Consolidated Financial Results** of the company as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half year ended 30th September, 2021. **(Copy Enclosed)**
2. The Board considered and took on record, the **Limited Review Report** on Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2021 as placed by the Statutory Auditor of the Company. **(Copy Enclosed)**
3. Taking note of the **Cash Flow Statement** as per Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for quarter and half year ended on 30th September, 2021. **(Copy Enclosed)**
4. The Board took note of Statement of Investor Complaints/Grievances given Under Regulation 13(3) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for the quarter ended 30th September, 2021.

DCM FINANCIAL SERVICES LIMITED

CIN L65921DL1991PLC043087

Regd. Office: D 7/3, Okhla Industrial Area-II, New Delhi-110020

Tel-011-26387750 email ID: info@dfsionline.in

Website: www.dfsionline.in



5. Taking note of Closure of Trading Window for Designated Persons as required under SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 for the quarter ended September 30, 2021;
6. Taking note of Certificate of Applicability of Compliance with Report on Corporate Governance as required under Regulation 27(2) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2021;
7. Taking note of The Reconciliation of Share Capital Audit Report under Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 for the quarter ended September 30, 2021;
8. Taking note of Shareholding pattern pursuant to Regulation 31 of the (Listing Obligations and Disclosure Requirements) Regulation 2015 for the quarter ended September 30, 2021;
9. Taking note of Confirmation Certificate in the matter of Regulation 74(5) of Securities and Exchange Board of India (Depositories and Participants) Regulations, 2018 for the quarter ended September 30, 2021..

Kindly take the above information on your records.

For DCM Financial Services Limited

A handwritten signature in black ink, appearing to read 'Shantanu Deveshwar', is written over a light grey rectangular background.

(Shantanu Deveshwar)
DIN: 08268523
Whole Time Director

Encl: As stated above

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Date: 10.11.2021

The Head- Listing Compliance BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, FortMumbai- 400001 Scrip Code: 511611	The Head- Listing Compliance National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex Mumbai - 400 051 Stock Code: DCMFINSERV	The Manager The Calcutta Stock Exchange Ltd. 7, Lyons Range, Murgighata, BBD Bagh, Kolkata, West Bengal- 700001 Scrip Code: 014032
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Subject: Non Applicability of Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- For the quarter and half year ended September 30, 2021

Sir/Madam,

With reference to Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the disclosure of Statement of Deviation(s) or Variation(s) under the said regulation is not applicable to the Company.

Kindly take the same in your records.

For DCM Financial Services Limited

Shantanu Deveshwar
Whole Time Director
DIN: 08268523

Place: New Delhi

DCM FINANCIAL SERVICES LIMITED

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MUKESH AGGARWAL & CO.
CHARTERED ACCOUNTANTS

102-103, IJS Palace, X-320, Delhi Gate Bazar,
Asaf Ali Road, New Delhi-110002
Tel : 011-4302 8025

LIMITED REVIEW REPORT

1. We have reviewed the accompanying statement of unaudited financial results of *DCM Financial Services Limited* having its registered office at D-7/3, (Mezzanine Floor), Okhla Industrial Area, Phase-2, New Delhi-110020 (the "Company") for the quarter and half year ended September 30, 2021, which are included in the accompanying 'Statement of unaudited financial results for the half year ended September 30, 2021' together with the notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to *Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015")*, which has been initialed by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Further, the Management is also responsible to ensure that the accompanying policies used in preparation of this Statement are consistent with those used in the preparation of the Company's opening unaudited Balance Sheet as at April 1, 2016 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on statement based on our review.
2. 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 Statement is free of material misstatement.
3. 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.
4. Based on our review conducted as above subject to the notes and audit qualifications and consequential effects thereto not considered by company as referred in notes attached as per annexure 'A', nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with IND AS and other recognized



accounting practices and policies, and 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.

ANNEXURE 'A'

NOTES TO LIMITED REVIEW REPORT

1. NON PROVISION OF INTEREST ON SECURED/UNSECURED LOANS

The Company has not provided the interest on the following liabilities for the quarter ended 30th September, 2021:-

- (a) Interest on debentures @ 10% as per offer letter on 19.5% Debentures amounting to approx. Rs. 46.42 lacs.
- (b) Interest on bills payable and fixed deposits amounting to approx. Rs. 122.23 lacs.
- (c) Interest of Inter Corporate deposits amounting to approx. Rs. 0.68 lacs.

To the extent of non-provision of interests as stated above the Loss of the Company for quarter ending 30th September, 2021 is understated by Rs. 169.33 lacs.

2. OTHER MAJOR AUDIT OBSERVATIONS AS PER THE AUDITED FINANCIALS 31st MARCH, 2021 WHICH NEED TO BE READ WITH THIS REPORT

- (i) Justice Anil Kumar as one man committee was appointed vide order dated: - 3rd September, 2015 by the Hon'ble High Court of Delhi to scrutinize the list of depositors and other claimants and to take steps enumerated hereinafter with the view to resolve at-least some of the disputes. The one man committee submitted its report on to Hon'ble High Court of Delhi on 22nd April, 2016. Taking cognizance of the report, Hon'ble High Court of Delhi on 10th August, 2017 accepted the recommendation of one man committee enumerated in the report. Under Scheme of One Man Committee, Interest of Rs 235 Lacs are payable to Debenture Holders and Rs 1,448 Lacs are payable to Fixed Depositors under Phase-2 of Schedule of Payments laid down by One Man Committee. Presently the said committee has waived any further payment of Interest to Fixed Depositors, Debenture-holders and other lenders, however on complete liquidation of properties and investments, if any surplus remains after payment to all stakeholder creditors, then further payment of Interest would be decided. All stakeholders creditors which are covered under scheme has given its consent to the scheme. No provision of Rs. 1,683 Lacs as laid down under the the scheme towards Interest on



Debentures and Fixed Deposits, have been provided in the financial statements on the outstanding amount of Debentures and Fixed Deposits.

Had interest of Rs. 1,683 Lacs been provided for in the financial statements of year ending 31st March 2018 on outstanding amount of Debentures and Fixed Deposits, the Net Profit before tax would have been lowered by Rs. 1,683 Lacs and Net Profit after tax would have been lowered by Rs. 1,340 Lacs as at 31st March, 2018. The cumulative net loss as well as Current Liabilities as at 31st March, 2021 would have been higher by Rs 1,340 Lacs.

(ii) For redemption of 'B' series debentures of Rs. 2014.98 Lacs debenture redemption reserve is required to be created. Debenture redemption reserve of Rs. 2014.98 Lacs has not been created due to insufficient profits.

(iii) The value of assets charged as security in favor of banks, debenture-holders & financial institutions have been depleted over a period of time. The depletion has not yet been ascertained by the Company. To the extent of shortfall, if any, the liability is unsecured, whereas the same has been shown as secured.

(iv) Balance confirmation of bills receivable and payable, advances recoverable in cash or in kind, receivables and payables relating to lease and hire purchase, lease security deposit of which party wise details are not available. Balance confirmation of inter-corporate deposits, balance of ex-employees, margin against L/C, loans from institutions, banks, and other receivables and payables have not been received from the parties/persons concerned. In the absence of balance confirmation the closing balances as per books of accounts have been incorporated in the final accounts and have been shown, unless otherwise stated by the management about its recoverability in the financials including considering the NPA Provisions, are good for recovery/payment. Time barred debts under the Limitations Act have not been separately ascertained and written off or provided for. In the absence of such confirmation & corresponding reconciliation, it is not feasible for us to determine financial impact on the financials and the amount referred as payable in the financials can differ.

(v) **Contingent liabilities and Other Commitments**

v(a) During the year ended 30th September, 2011 the company's tenant had filed a claim of Rs. 10,000,000 against the company due to damages suffered by the tenant which is still pending under arbitration proceedings as on 31st March, 2021.

v(b) There is an award passed by the arbitrator against the company in the matter of MS Shoes East Limited on May 28, 2012 for Rs. 5,128,320 i.e. the claim amount, along with Rs. 30,680,848 towards interest cost for an underwriting given by the company in the year 1995 for the public issue of M/s MS Shoes East Ltd. Furthermore, an incidental cost which includes arbitration venue rent, record keeping cost, administrative cost and stamp paper charges



amounting to Rs. 549,280, had been awarded to the company. The total financial impact comes to Rs. 36,358,448 which has been contested by Company before Hon'ble Delhi High Court.

v(c) Due to dispute with the builder namely M/s NBCC Ltd. from which the company had purchased an office premises in the year 1995, regarding a claim of Rs. 28,829,634 on account of increase in super area and certain other expenditure which the builder i.e. M/s NBCC Ltd. had incurred and the same is pending in arbitration. Breakup of the amount of Rs. 28,829,634 mentioned supra is as follows:

S. No.	Description	Amount
1.	Difference in super area Vs. provisional area	22,928,254/-
2.	Claim of property tax	319,100/-
3.	Claim of ground rent	2,167,190/-
4.	Allied charges	782,210/-
5.	Augmentation of Electric sub station	132,880/-
6.	Loss of profit	2,000,000/-
7.	Arbitration cost	500,000/-
TOTAL		28,829,634/-

In Year 20-21, the award was given in respect of dispute that has arisen between NBCC Ltd. (Claimant) and DCM Financial Services Limited (Respondent) in relation to sale of Commercial Space-Upper Ground Floor NBCC Place, Pragati Vihar, New Delhi by the Claimant to the respondent.

The summary position of award is as under:

Party	Amount Claimed (in Rs.)	Awarded (in Rs.)
NBCC Ltd.- Claimant	4,34,95,374/-	41,05,656/-
DCM Financial Services Limited - Counter Claimant/Respondent	32,69,49,945/-	78,97,424/-

In addition to the above, Interest @ 10% is payable by both the parties on their respective amounts.

That whereas NBCC has filed objections to the award in Delhi High Court in Dec 2020 and the same appears to be lying in objections.



That DCM has also filed objection in Delhi High Court and the same has not being listed so far.

For Mukesh Aggarwal & Co.
Chartered Accountants
Firm Regn. No. 000393N


(Rishi Mittal)

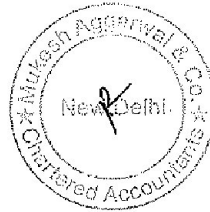
Partner

Membership No. 521860

Place: New Delhi

Dated: 10th November-2021

UDIN: 21521860AAAA BT 9918



DCM FINANCIAL SERVICES LIMITED

CIN L65921DL1991PLC043087

Regd. Office- D7/3,(Mezzanine Floor), Okhla Industrial Area, Phase - 2, New Delhi - 110020.

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended September 30, 2021

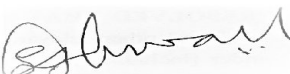
(Rupees in Lakhs except per share data)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from Operations	-	-	-	-	-	-
II. Other Income	26.58	42.93	45.99	69.51	98.53	202.46
III. Total Income (I +II)	26.58	42.93	45.99	69.51	98.53	202.46
IV. Expenses						
Cost of Material Consumed	-	-	-	-	-	-
Purchases of Stock-in-trade	-	-	-	-	-	-
Changes in inventories of finished goods, Work-in-progress and stock-in-trade	-	-	-	-	-	-
Employee Benefits Expenses	12.30	11.84	12.04	24.14	23.95	47.59
Finance Costs	0.29	0.27	0.27	0.56	0.55	1.09
Depreciation and amortisation expenses	7.98	7.98	8.17	15.97	16.94	32.68
Other Expenses	12.60	10.45	19.55	23.05	31.75	90.78
Total Expenses (IV)	33.17	30.54	40.03	63.72	72.60	172.14
V. Profit/(Loss) before exceptional items and tax (III- IV)	(6.59)	12.39	6.96	6.79	26.93	30.32
VI. Exceptional items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V-VI)	(6.59)	12.39	5.96	5.79	25.93	30.32
VIII. Tax Expense						
(1) Current tax	1.36	1.91	-	3.27	-	7.80
(2) Deferred tax	(3.02)	1.88	0.48	(1.14)	(1.21)	2.89
(3) Previous Year Tax	-	-	-	-	-	32.18
(4) Mat Credit Entitlement	-	-	-	-	-	-
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	(4.93)	8.60	5.48	3.66	27.14	(12.55)
X. Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI. Tax expense of discontinued operations	-	-	-	-	-	-
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII. Profit/(Loss) for the period (IX+XII)	(4.93)	8.60	5.48	3.66	27.14	(12.55)
XIV. Other Comprehensive Income						
(A) (i) Items that will not be reclassified to profit or loss	0.35	0.12	0.08	0.47	0.17	0.13
(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.06)	(0.03)	(0.02)	(0.09)	(0.04)	(0.03)
(B) (i) Items that will be classified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV. Total Comprehensive Income for the period (XIII+XIV)	(4.64)	8.68	5.55	4.04	27.27	(12.45)
(Comprising Profit (Loss) and Other Comprehensive Income for the Period)						
XVI. Paid up Equity Share Capital (Face Value of Rs. 10/- Each)						2212.51
XVII. Other Equity						(6576.71)
XIX. Earnings per equity share (for continuing operation):						
(1) Basic	(0.02)	0.04	0.03	0.02	0.12	(0.06)
(2) Diluted	(0.02)	0.04	0.03	0.02	0.12	(0.06)
XX. Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XXI. Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	(0.02)	0.04	0.03	0.02	0.12	(0.06)
(2) Diluted	(0.02)	0.04	0.03	0.02	0.12	(0.06)

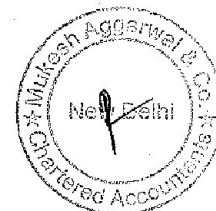
Notes:

- (1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on 10th, November 2021. The Statutory Auditors have conducted a limited review of the above unaudited financial results.
- (2) The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.
- (3) The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- (4) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification.
- (5) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.

For DCM FINANCIAL SERVICES LTD



SHANTANU DEVESHWAR
WHOLE TIME DIRECTOR
DIN : 08268523



Date: 10th Nov, 2021
Place: NEW DELHI

DCM FINANCIAL SERVICES LTD.

CIN L65921DL1991PLC043087

Regd. Office:- D7/3,(Mezzanine Floor), Okhla Industrial Area, Phase - 2, New Delhi - 110020.

Statement of Unaudited Standalone Assets and Liabilities

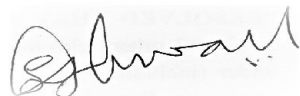
(Rupees in Lakhs)

Particulars	As at Current Half Year Ended	As at Previous Year Ended
	30.09.2021	31.03.2021
	(Unaudited)	(Audited)
ASSETS		
Non current assets		
(a) Property, Plant and Equipment	1151.19	1165.13
(b) Right to use asset	6.08	8.10
(c) Capital Work in Progress	-	-
(d) Investment Property	-	-
(e) Goodwill	-	-
(f) Other Intangible Assets	-	-
(g) Intangible assets under development	-	-
(h) Biological Assets other than bearer plants	-	-
(i) Financials Assets-		
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Loans	-	-
(iv) Other(to be specified)	1749.43	1753.00
(i) Deferred tax assets (net)	371.44	370.38
(j) Other non-current assets	177.87	175.82
Current Assets		
(a) Inventories	-	-
(b) Financials Assets		
(i) Investments	90.80	81.12
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	24.23	27.47
(iv) Bank Balance other than (iii) above	311.81	296.00
(v) Loans	-	-
(vi) Others (Interest accrued but not due on Fixed Deposits)	6.88	15.18
(c) Current tax Assets	-	-
(d) Other current Assets	6.22	1.09
TOTAL ASSETS	3895.95	3893.29



EQUITY AND LIABILITES		
Equity-		
(a) Equity Share Capital	2212.51	2212.51
(b) Other Equity	(6572.67)	(6576.71)
Liabilities		
Non -Current liabilities		
(a) Financials Liabilities		
(i) Borrowings	207.70	207.70
(ii) Lease Liability	2.38	4.40
(iii) Trade Payable	-	-
(iv) Other Financial liabilities	-	-
(b) Provisions	7.20	7.20
(c) Deffered Tax Liabilites (net)	-	-
(d) Other Non-Current Liabilities	-	-
Current Liabilities		
(a) Financials Liabilities		
(i) Borrowings	7,777.13	7,777.13
(ii) Lease Liability	4.04	4.04
(iii) Trade Payables	-	-
(iv) Other Financial liabilities	244.78	244.96
(b) Other current liabilities	10.67	10.91
(c) Provisions	2.21	1.15
(d) Current Tax Liabilities	-	-
TOTAL EQUITY AND LIABILITES	3896.95	3893.29

For DCM FINANCIAL SERVICES LIMITED



(SHANTANU DEVESHWAR)
WHOLE TIME DIRECTOR
DIN : 0828523

Date: 10th Nov ,2021
Place : NEW DELHI

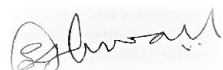


DCM FINANCIAL SERVICES LIMITED		
UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED		
30 SEPTEMBER, 2021		
	(Rupees in Lakhs)	
	Six Months ended September 30, 2021 (01.04.2021 to 30.09.2021) (Unaudited)	Six Months ended September 30, 2020 (01.04.2020 to 30.09.2020) (Unaudited)
Particulars		
Cash flow from Operating Activities		
Profit Before Tax	5.79	25.94
Adjustments for		
Adjustments for finance costs	-	0.55
Adjustments for decrease (increase) in inventories	-	-
Adjustments for decrease (increase) in trade receivables, current	-	-
Adjustments for decrease (increase) in trade receivables, non-current	-	-
Adjustments for decrease (increase) in other current assets	(5.13)	(6.36)
Adjustments for other financial assets, non-current	-	-
Adjustments for other financial assets, current	8.27	(57.70)
Adjustments for other bank balances	-	82.82
Adjustments for increase (decrease) in trade payables, current	-	-
Adjustments for increase (decrease) in trade payables, non-current	-	-
Adjustments for increase (decrease) in other current liabilities	(0.24)	(12.55)
Adjustments for increase (decrease) in other non-current liabilities	-	-
Adjustments for depreciation and amortisation expense	15.97	16.34
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-
Adjustments for provisions, current	1.06	1.20
Adjustments for provisions, non-current	-	-
Adjustments for other financial liabilities, current	0.21	(29.89)
Adjustments for other financial liabilities, non-current	-	-
Adjustments for unrealised foreign exchange losses gains	-	-
Adjustments for dividend income	-	(0.00)
Adjustments for interest income	(59.83)	(89.26)
Adjustments for share-based payments	-	-
Adjustments for fair value losses (gains)	(9.68)	(9.27)
Adjustments for undistributed profits of associates	-	-
Other adjustments for which cash effects are investing or financing cash flow	-	-
Other adjustments to reconcile profit (loss)	(1.93)	0.17
Other adjustments for non-cash items	-	-
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-	-
Total adjustments for reconcile profit (loss)	(51.30)	(103.95)
Net cash flows from (used in) operations	(45.51)	(78.01)
Dividends received	-	-
Interest paid	-	-
Interest received	-	-
Income taxes paid (refund)	(5.32)	(5.37)
Other inflows (outflows) of cash	-	-
Net cash flows from (used in) operating activities	(50.83)	(83.38)
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses	-	-
Cash flows used in obtaining control of subsidiaries or other businesses	-	-
Other cash receipts from sales of equity or debt instruments of other entities	-	-
Other cash payments to acquire equity or debt instruments of other entities	-	-
Other cash receipts from sales of interests in joint ventures	-	-
Other cash payments to acquire interests in joint ventures	-	-
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	-	-
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-	-



Proceeds from sales of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	(0.05)
Proceeds from sales of investment property	-	-
Purchase of investment property	-	-
Proceeds from sales of intangible assets	-	-
Purchase of intangible assets	-	-
Proceeds from sales of intangible assets under development	-	-
Purchase of intangible assets under development	-	-
Proceeds from sales of goodwill	-	-
Purchase of goodwill	-	-
Proceeds from biological assets other than bearer plants	-	-
Purchase of biological assets other than bearer plants	-	-
Proceeds from government grants	-	-
Proceeds from sales of other long-term assets	-	-
Cash receipts from repayment of advances and loans made to other parties	-	-
Cash payments for future contracts, forward contracts, option contracts and swapcontracts	-	-
Cash receipts from future contracts, forward contracts, option contracts and swapcontracts	-	-
Dividends received	-	-
Interest received	59.83	-
Income taxes paid (refund)	-	-
Other inflows (outflows) of cash	(12.23)	-
Net cash flows from (used in) investing activities	47.60	(0.05)
Cash flows from used in financing activities	-	-
Proceeds from changes in ownership interests in subsidiaries	-	-
Payments from changes in ownership interests in subsidiaries	-	-
Proceeds from issuing shares	-	-
Proceeds from issuing other equity instruments	-	-
Payments to acquire or redeem entity's shares	-	-
Payments of other equity instruments	-	-
Proceeds from exercise of stock options	-	-
Proceeds from issuing debentures notes bonds etc	-	-
Proceeds from borrowings	-	-
Repayments of borrowings	-	-
Payments of finance lease liabilities	-	(2.40)
Payments of lease liabilities	-	-
Dividends paid	-	0.00
Interest Paid	-	89.26
Income taxes paid (refund)	-	-
Other inflows (outflows) of cash	-	-
Net cash flows from (used in) financing activities	-	86.86
Net increase (decrease) in cash and cash equivalents before effect of exchange ratechang	(3.23)	3.40
Effect of exchange rate changes on cash and cash equivalents	-	-
Effect of exchange rate changes on cash and cash equivalents	-	-
Net increase (decrease) in cash and cash equivalents	(3.23)	3.40
Cash and cash equivalents cash flow statement at beginning of period	27.47	11.31
Cash and cash equivalents cash flow statement at end of period	24.23	14.71

For DCM FINANCIAL SERVICES LIMITED



(SHANTANU DEVESHWAR)
WHOLE TIME DIRECTOR
DIN : 0828523

Date: 10th Nov ,2021
Place : NEW DELHI



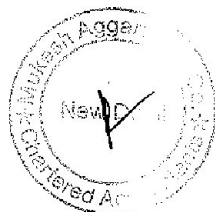


MUKESH AGGARWAL & CO.
CHARTERED ACCOUNTANTS

102-103, IJS Palace, X-320, Delhi Gate Bazar,
Asaf Ali Road, New Delhi-110002
Tel : 011-4302 8025

LIMITED REVIEW REPORT

1. We have reviewed the unaudited consolidated financial results of *DCM Financial Services Limited* having its registered office at D-7/3, (Mezzanine Floor), Okhla Industrial Area, Phase-2, New Delhi-110020 (the "Company") for the quarter and half year ended September 30, 2021, which are included in the accompanying 'Statement of unaudited consolidated financial results for the quarter and half year ended September 30, 2021' together with the notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to *Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015")*, which has been initialed by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Further, the Management is also responsible to ensure that the accompanying policies used in preparation of this Statement are consistent with those used in the preparation of the Company's opening unaudited consolidated Balance Sheet as at April 1, 2016 prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on statement based on our review.
2. 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 Statement is free of material misstatement.
3. 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.
4. Based on our review conducted as above **subject to the notes and audit qualifications and consequential effects thereto not considered by company as referred in notes attached as per annexure 'A'**, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with IND AS and other recognized



accounting practices and policies, and has not disclosed the information required to be disclosed in terms of *Regulation 33 of the Listing Regulations, 2015* including the manner in which it is to be disclosed, or that it contains any material misstatement

5. The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of one subsidiary which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results reflect total assets of Rs. 23.15 Lakhs as at September 30, 2021 and total revenue of Rs. 0.68 Lakhs and total profit after tax of Rs. 0.05 lakhs and total comprehensive profit of Rs. 0.05 lakhs for the half year ended September 30, 2021 and cash flows (net) of Rs. (0.49) Lakhs for the period from 1st April, 2021 to September 30, 2021, as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group.

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



ANNEXURE 'A'

NOTES TO LIMITED REVIEW REPORT

1. NON PROVISION OF INTEREST ON SECURED/UNSECURED LOANS

The Company has not provided the interest on the following liabilities for the quarter ended 30th September, 2021:-

- (a) Interest on debentures @ 10% as per offer letter on 19.5% Debentures amounting to approx. Rs. 46.42 lacs.
- (b) Interest on bills payable and fixed deposits amounting to approx. Rs. 122.23 lacs.
- (c) Interest of Inter Corporate deposits amounting to approx. Rs. 0.68 lacs.

To the extent of non-provision of interests as stated above the Loss of the Company for quarter ending 30th September 2021 is understated by Rs. 169.33 lacs.

2. OTHER MAJOR AUDIT OBSERVATIONS AS PER THE CONSOLIDATED AUDITED FINANCIALS 31st MARCH, 2021 WHICH NEED TO BE READ WITH THIS REPORT

- (i) Justice Anil Kumar as one man committee was appointed vide order dated- 3rd September, 2015 by the Hon'ble High Court of Delhi to scrutinize the list of depositors and other claimants and to take steps enumerated hereinafter with the view to resolve at-least some of the disputes. The one man committee submitted its report on to Hon'ble High Court of Delhi on 22nd April, 2016. Taking cognizance of the report, Hon'ble High Court of Delhi on 10th August, 2017 accepted the recommendation of one man committee enumerated in the report. Under Scheme of One Man Committee, Interest of Rs 235 Lacs are payable to Debenture Holders and Rs 1,448 Lacs are payable to Fixed Depositors under Phase-2 of Schedule of Payments laid down by One Man Committee. Presently the said committee has waived any further payment of Interest to Fixed Depositors, Debenture-holders and other lenders, however on complete liquidation of properties and investments, if any surplus remains after payment to all stakeholder creditors, then further payment of Interest would be decided. All stakeholder creditors which are covered under scheme has given its consent to the scheme. No provision of Rs. 1,683 Lacs as laid down under the scheme towards Interest on Debentures and Fixed Deposits, have been provided in the consolidated financial statements on the outstanding amount of Debentures and Fixed Deposits.

Had interest of Rs. 1,683 Lacs been provided for in the consolidated financial statements of year ending 31st March 2018 on outstanding amount of



Debentures and Fixed Deposits, the Net Profit before tax would have been lowered by Rs. 1,683 Lacs and Net Profit after tax would have been lowered by Rs 1,340 Lacs as at 31st March, 2018. The cumulative net loss as well as Current / Non-Current Liabilities as at 31st March, 2021 would have been higher by Rs 1,340 Lacs.

- (ii) For redemption of 'B' series debentures of Rs. 2014.98 Lacs debenture redemption reserve is required to be created. Debenture redemption reserve of Rs. 2014.98 Lacs has not been created due to insufficient profits.
- (iii) The value of assets charged as security in favour of banks, debenture-holders & financial institutions have been depleted over a period of time. The depletion has not yet been ascertained by the Company. To the extent of shortfall, if any, the liability is unsecured, whereas the same has been shown as secured.
- (iv) Balance confirmation of bills receivable and payable, advances recoverable in cash or in kind, receivables and payables relating to lease and hire purchase, lease security deposit of which party wise details are not available. Balance confirmation of inter-corporate deposits, balance of ex-employees, margin against L/C, loans from institutions, banks, and other receivables and payables have not been received from the parties/persons concerned. In the absence of balance confirmation the closing balances as per books of accounts have been incorporated in the final accounts and have been shown, unless otherwise stated by the management about its recoverability in the financials including considering the NPA Provisions, are good for recovery/payment. Time barred debts under the Limitations Act have not been separately ascertained and written off or provided for. In the absence of such confirmation & corresponding reconciliation, it is not feasible for us to determine financial impact on the consolidated financials and the amount referred as payable in the financials can differ.
- (v) **Contingent liabilities and Other Commitments**
 - v(a) During the year ended 30th September, 2011 the company's tenant had filed a claim of Rs. 10,000,000 against the company due to damages suffered by the tenant which is still pending under arbitration proceedings as on 31st March, 2021.
 - v(b) There is an award passed by the arbitrator against the company in the matter of MS Shoes East Limited on May 28, 2012 for Rs. 5,128,320 i.e. the claim amount, along with Rs. 30,680,848 towards interest cost for an underwriting given by the company in the year 1995 for the public issue of M/s MS Shoes East Ltd. Furthermore, an incidental cost which includes arbitration venue rent, record keeping cost, administrative cost and stamp paper charges amounting to Rs. 549,280, had been awarded to the company.



The total financial impact comes to Rs. 36,358,448 which has been contested by Holding Company before Hon'ble Delhi High Court.

v(c) Due to dispute with the builder namely M/s NBCC Ltd. from which the company had purchased an office premises in the year 1995, regarding a claim of Rs. 28,829,634 on account of increase in super area and certain other expenditure which the builder i.e. M/s NBCC Ltd. had incurred and the same is pending in arbitration. Breakup of the amount of Rs . 28,829,634 mentioned supra is as follows:

S. No.	Description	Amount
1.	Difference in super area Vs. provisional area	22,928,254/-
2.	Claim of property tax	319,100/-
3.	Claim of ground rent	2,167,190/-
4.	Allied charges	782,210/-
5.	Augmentation of Electric sub station	132,880/-
6.	Loss of profit	2,000,000/-
7.	Arbitration cost	500,000/-
TOTAL		28,829,634/-

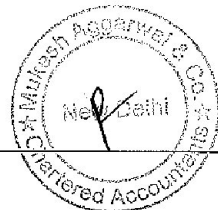
In current year, the award was given in respect of dispute that has arisen between NBCC Ltd. (Claimant) and DCM Financial Services Limited (Respondent) in relation to sale of Commercial Space-Upper Ground Floor NBCC Place, Pragati Vihar, New Delhi by the Claimant to the respondent.

The summary position of award is as under:

Party	Amount Claimed (in Rs.)	Awarded (in Rs.)
NBCC Ltd.- Claimant	4,34,95,374/-	41,05,656/-
DCM Financial Services Limited - Counter Claimant/Respondent	32,69,49,945/-	78,97,424/-


In addition to the above, Interest @ 10% is payable by both the parties on their respective amounts.

That whereas NBCC has filed objections to the award in Delhi High Court in December 2020 and the same appears to be lying in objections.



That DCM has also filed objection in Delhi High Court and the same has no being listed so far.

For Mukesh Aggarwal & Co.
Chartered Accountants
Firm Regn. No. 000393N


(Rishi Mittal)

Partner

Membership No. 521860

Place: New Delhi

Dated: 10th November 2021

UDIN: 21521860AAAAB53890



DCM FINANCIAL SERVICES LIMITED

CIN L65921DL1991PLC043087

Regd. Office:- D7/3,(Mezzanine Floor), Okhla Industrial Area, Phase - 2, New Delhi - 110020.

Statement of Consolidated Unaudited Financial Results for the Quarter and Half Year ended September 30, 2021

(Rupees in Lakhs except per share data)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I. Revenue from Operations						
II. Other Income	26.92	43.27	46.25	70.19	98.86	203.51
III. Total Income (I +II)	26.92	43.27	46.25	70.19	98.86	203.51
IV. Expenses						
Cost of Material Consumed	-	-	-	-	-	-
Purchases of Stock-in-trade	-	-	-	-	-	-
Changes in inventories of finished goods, Work-in-progress and stock-in-trade	-	-	-	-	-	-
Employee Benefits Expenses	12.30	11.84	12.04	24.14	23.95	47.59
Finance Costs	0.29	0.27	0.27	0.56	0.55	1.09
Depreciation and amortisation expenses	8.08	8.08	8.36	16.16	16.72	33.45
Other Expenses	12.71	10.71	19.74	23.42	32.13	91.48
Total Expenses (IV)	33.38	30.90	40.41	64.28	73.35	173.61
V. Profit/(Loss) before exceptional items and tax (III- IV)	(6.46)	12.37	5.84	5.91	25.51	29.90
VI. Exceptional Items	-	-	-	-	-	-
VII. Profit/(Loss) before tax (V-VI)	(6.46)	12.37	5.84	5.91	25.51	29.90
VIII. Tax Expense						
(1) Current tax	1.40	1.91	-	3.31	-	7.80
(2) Deferred tax	(3.00)	1.89	0.42	(1.11)	(1.24)	2.86
(3) Previous Year Tax	-	-	-	-	-	32.18
(4) Mat Credit Entitlement	-	-	-	-	-	0.00
IX. Profit/(Loss) for the period from continuing operations (VII-VIII)	(4.86)	8.57	5.42	3.71	26.75	(12.94)
X. Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI. Tax expense of discontinued operations	-	-	-	-	-	-
XII. Profit/(Loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII. Profit/(Loss) for the period (IX+XII)	(4.86)	8.57	5.41	3.71	26.75	(12.94)
XIV. Other Comprehensive Income						
(A) (i) Items that will not be reclassified to profit or loss	0.35	0.12	0.08	0.47	0.17	0.13
(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.06)	(0.03)	(0.02)	(0.09)	(0.04)	(0.03)
(B) (i) Items that will be classified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV. Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	(4.57)	8.66	5.47	4.09	26.88	(12.84)
XVI. Profit for the period attributable to:						
Owners of the Company	(4.96)	8.76	5.42	3.70	26.78	(12.90)
Non-controlling interests	0.10	(0.19)	(0.01)	(0.09)	(0.04)	(0.04)
XVII. Other Comprehensive Income attributable to:						
Owners of the Company	0.29	0.09	0.04	0.38	0.13	0.10
Non-controlling interests	0.00	-	0.02	-	-	0.00
XVIII. Total Comprehensive Income attributable to:						
Owners of the Company	(4.77)	8.85	5.46	4.08	26.91	(12.80)
Non-controlling interests	0.19	(0.19)	0.01	0.00	(0.04)	(0.04)
XIX. Paid up Equity Share Capital (Face Value of Rs. ___ Each)					2212.51	2212.51
XX. Other Equity					(6514.52)	(6554.24)
XXI. Earnings per equity share (for continuing operation):						
(1) Basic	(0.02)	0.04	0.02	0.02	0.12	(0.06)
(2) Diluted	(0.02)	0.04	0.02	0.02	0.12	(0.06)
XXII. Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XXIII. Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	(0.02)	0.04	0.02	0.02	0.12	(0.06)
(2) Diluted	(0.02)	0.04	0.02	0.02	0.12	(0.06)

Notes:

(1) The above results have been reviewed by Audit Committee and taken on record by the Board of Directors at its Meeting held on 10th , November 2021. The Statutory Auditors have conducted a limited review of the above unaudited financial results.

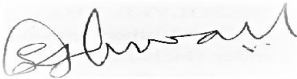
(2) The above result results are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

(3) The IND AS compliant corresponding figures for the period as reported above have not been subjected to review. However, the Company's management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.

(4) The figures for the previous period/year have been regrouped/reclassified, wherever necessary, to conform to the current period/year classification

(5) As the Company's business activity falls within a single segment, therefore "Segment Reporting" are not applicable.

For DCM FINANCIAL SERVICES LIMITED



(SHANTANU DEVESHWAR)
WHOLE TIME DIRECTOR

DIN : 0828523

Date: 10-11-2021

Place : NEW DELHI



DCM FINANCIAL SERVICES LTD.

CIN L65921DL1991PLC043087

Regd. Office:- D7/3,(Mezzanine Floor), Okhla Industrial Area, Phase - 2, New Delhi - 110020.

Statement of Unaudited Consolidated Assets and Liabilities

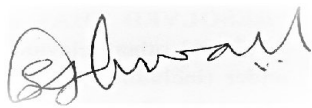
(Rupees in Lakhs)

Particulars	As at Half Year Ended	As at Previous Year Ended
	30.09.2021	31.03.2021
	(Unaudited)	(Audited)
ASSETS		
Non current assets		
(a) Property, Plant and Equipment	1151.50	1165.64
(b) Right to use asset	6.08	8.10
(c) Capital Work in Progress	-	-
(d) Investment Property	-	-
(e) Goodwill	-	-
(f) Other Intangible Assets	-	-
(g) Intangible assets under development	-	-
(h) Biological Assets other than bearer plants	-	-
(i) Financials Assets-	-	-
(i) Investments	0.64	0.50
(ii) Trade Receivables	-	-
(iii) Loans	-	-
(iv) Others	1749.43	1753.00
(i) Deferred tax assets (net)	371.69	370.67
(j) Other non-current assets	177.98	175.98
Current Assets		
(a) Inventories	-	-
(b) Financials Assets		
(i) Investments	90.80	81.12
(ii) Trade receivables	-	-
(iii) Cash and cash equivalents	25.82	29.54
(iv) Bank Balance other than (iii) above	331.81	315.00
(v) Loans	-	-
(vi) Others (Interest accrued but not due on Fixed Deposits)	7.13	15.88
(c) Current tax Assets		
(d) Other current Assets	6.22	1.11
TOTAL ASSETS	3919.10	3916.54

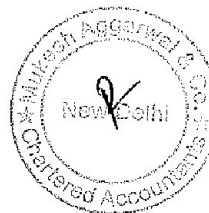


EQUITY AND LIABILITES		
Equity-		
(a) Equity Share Capital	2212.51	2212.51
(b) Other Equity	(6550.15)	(6554.24)
Liabilities		
Non -Current liabilities		
(a) Financials Liabilities		
(i) Borrowings	207.70	207.70
(ii) Lease Liability	2.38	4.40
(iii) Trade Payable	-	-
(iv) Other Financial liabilities (other than specified in item (b) to be specified	-	-
(b) Provisions	7.20	7.20
(c) Deffered Tax Liabilites (net)	-	-
(d) Other Non-Current Liabilities	-	-
Current Liabilities		
(a) Financials Liabilities		
(i) Borrowings	7,777.13	7,777.13
(ii) Lease Liability	4.04	4.04
(iii) Trade Payables	-	-
(iv) Other Financial liabilities	245.41	245.73
(b) Other current liabilities	10.67	10.92
(c) provisions	2.21	1.15
(d) Current Tax Liabilities	-	-
TOTAL EQUITY AND LIABILITES	3919.10	3916.54

For DCM FINANCIAL SERVICES LIMITED


 (SHANTANU DEVESHWAR)
 WHOLE TIME DIRECTOR
 DIN : 0828523

Date: 10-11-2021
 Place : NEW DELHI

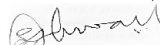


DCM FINANCIAL SERVICES LIMITED		
UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED		
30 SEPTEMBER, 2021		
	(Rupees in Lakhs)	
Particulars	Six Months ended September 30, 2021 (01.04.2021 to 30.09.2021) (Unaudited)	Six Months ended September 30, 2020 (01.04.2020 to 30.09.2020) (Unaudited)
Cash flow from Operating Activities		
Profit Before Tax	5.91	25.50
Adjustments for		
Adjustments for finance costs	-	0.55
Adjustments for decrease (increase) in inventories	-	-
Adjustments for decrease (increase) in trade receivables, current	-	-
Adjustments for decrease (increase) in trade receivables, non-current	-	-
Adjustments for decrease (increase) in other current assets	(5.13)	(6.35)
Adjustments for other financial assets, non-current	-	-
Adjustments for other financial assets, current	8.78	(57.94)
Adjustments for other bank balances	(13.23)	63.82
Adjustments for increase (decrease) in trade payables, current	-	-
Adjustments for increase (decrease) in trade payables, non-current	-	-
Adjustments for increase (decrease) in other current liabilities	(0.39)	(12.55)
Adjustments for increase (decrease) in other non-current liabilities	-	-
Adjustments for depreciation and amortisation expense	16.16	16.72
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	-	-
Adjustments for provisions, current	-	1.20
Adjustments for provisions, non-current	1.06	-
Adjustments for other financial liabilities, current	0.21	(32.38)
Adjustments for other financial liabilities, non-current	-	-
Adjustments for unrealised foreign exchange losses gains	-	-
Adjustments for dividend income	(0.00)	(0.00)
Adjustments for interest income	(60.36)	(89.50)
Adjustments for share-based payments	-	-
Adjustments for fair value losses (gains)	(9.83)	(9.36)
Adjustments for undistributed profits of associates	-	-
Other adjustments for which cash effects are investing or financing cash flow	-	-
Other adjustments to reconcile profit (loss)	-	0.17
Other adjustments for non-cash items	(1.93)	-
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-	-
Total adjustments for reconcile profit (loss)	(64.67)	(125.61)
Net cash flows from (used in) operations	(58.76)	(100.11)
Dividends received	-	-
Interest paid	-	-
Interest received	-	-
Income taxes paid (refund)	(5.32)	(5.37)
Other inflows (outflows) of cash	-	-
Net cash flows from (used in) operating activities	(64.08)	(105.48)
Cash flows from used in investing activities		
Cash flows from losing control of subsidiaries or other businesses	-	-
Cash flows used in obtaining control of subsidiaries or other businesses	-	-
Other cash receipts from sales of equity or debt instruments of other entities	-	-
Other cash payments to acquire equity or debt instruments of other entities	-	-
Other cash receipts from sales of interests in joint ventures	-	-
Other cash payments to acquire interests in joint ventures	-	-
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	-	-
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	-	-
Proceeds from sales of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	(0.05)
Proceeds from sales of investment property	-	-
Purchase of investment property	-	-
Proceeds from sales of intangible assets	-	-
Purchase of intangible assets	-	-
Proceeds from sales of intangible assets under development	-	-
Purchase of intangible assets under development	-	-
Proceeds from sales of goodwill	-	-



Purchase of goodwill	-	-
Proceeds from biological assets other than bearer plants	-	-
Purchase of biological assets other than bearer plants	-	-
Proceeds from government grants	-	-
Proceeds from sales of other long-term assets	-	-
Cash receipts from repayment of advances and loans made to other parties	-	-
Cash payments for future contracts, forward contracts, option contracts and swap contracts	-	-
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	-	-
Dividends received	0.00	-
Interest received	60.36	-
Income taxes paid (refund)	-	-
Other inflows (outflows) of cash	-	-
Net cash flows from (used in) Investing activities	60.36	(0.05)
Cash flows from used in financing activities		
Proceeds from changes in ownership interests in subsidiaries	-	-
Payments from changes in ownership interests in subsidiaries	-	-
Proceeds from issuing shares	-	-
Proceeds from issuing other equity instruments	-	-
Payments to acquire or redeem entity's shares	-	-
Payments of other equity instruments	-	-
Proceeds from exercise of stock options	-	-
Proceeds from issuing debentures notes bonds etc	-	-
Proceeds from borrowings	-	-
Repayments of borrowings	-	-
Payments of finance lease liabilities	-	(2.40)
Payments of lease liabilities	-	-
Dividends paid	-	0.00
Interest Paid	-	89.50
Income taxes paid (refund)	-	-
Other inflows (outflows) of cash	-	-
Net cash flows from (used in) financing activities	-	87.10
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(3.72)	(18.44)
Effect of exchange rate changes on cash and cash equivalents	-	-
Effect of exchange rate changes on cash and cash equivalents	-	-
Net increase (decrease) in cash and cash equivalents	(3.72)	(18.44)
Cash and cash equivalents cash flow statement at beginning of period	29.54	35.08
Cash and cash equivalents cash flow statement at end of period	25.02	10.02

For DCM FINANCIAL SERVICES LIMITED


(SHANTANU DEVESHWAR)
WHOLE TIME DIRECTOR
DIN : 0828523

Date: 10-11-2021
Place: NEW DELHI

