

NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.
: Bombay Stock Exchange Ltd.
: National Securities Depository Ltd.

Registered & Corporate Office : E-157, 2nd Floor, Kalkaji, New Delhi-110019
Phone : 011-46204000 (100 lines)
Email : info@ndaIndia.com, website : www.ndaIndia.com
CIN : L74899DL1992PLC050366

January 20, 2022

To
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Sub: Un-audited Financial Result for the Quarter ended 31.12.2021
Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

1. Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company, in its meeting, held today i.e. 20th January, 2022 at the Registered Office of the Company considered and approved the Un-Audited Financial Results (Consolidated and Standalone) of the Company for the Quarter ended on December 31st, 2021.

The above information is submitted for your records.

The said meeting of the Board commenced at 4:00 PM and concluded at 4:40 PM.

Thanking you,

For NDA SECURITIES LIMITED


Vanshika Rastogi
Company Secretary
ACS-36254

Encl: as above

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To,
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Date: 20th January, 2022

NDA Securities Limited, BSE Scrip Code: 511535

Sub: Outcome of the 4th Board Meeting held on 20th January, 2022

Dear Sir/ Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("SEBI Listing Regulations") as amended, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. 20th, January, 2022, has considered and approved the un-audited standalone and consolidated financial results of the Company for the quarter and nine months ended 31st December, 2021 as recommended by the Audit Committee.

Accordingly, please find enclosed the following:

- i. Un-audited standalone financial results of the Company for the quarter and nine months ended 31st December, 2021 together with the Limited Review Report thereon by the Auditors, enclosed as **Annexure-I**.
- ii. Unaudited consolidated financial results of the Company for the quarter and nine months ended 31st December, 2021 together with the Limited Review Report thereon by the Auditors, enclosed as **Annexure-II**.
- iii. Approved the Application for Registration as Depository Participant with CDSL(Central Depository Services Limited.)

Further, the financial results are made available on the Company's website at www.ndaIndia.com and will be published in newspapers as required under the SEBI Listing Regulations.

The meeting commenced at 04:00 P.M. and concluded at 4.40 P.M.
You are requested to take the above information on record.

Thanking you,

For NDA SECURITIES LIMITED


Vanshika Rastogi
Company Secretary
ACS-36254

Encl: as above

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NDA SECURITIES LIMITED

CIN: L74899DL1992C050366

Registered office: E-157, Second Floor, Kalka Ji, New Delhi- 110019
Phone: 91-46204000, Fax: 91-11-46204050, Email: info@ndaindia.com
website: www.ndaindia.com

Statement of Extract of Un-Audited Standalone and Consolidated Financial Results for the Quarter and Nine Months ended Dec 31, 2021

(Amount Rs.in Lacs)

Particulars	Standalone					Consolidated				
	Quarter Ended		Nine Months Ended		Year ended	Quarter Ended		Nine Months Ended		Year Ended
	Unaudited		Unaudited		Audited	Unaudited		Unaudited		Audited
	31.12.21	31.12.20	31.12.21	31.12.20	31.03.21	31.12.21	31.12.20	31.12.21	31.12.20	31.03.21
Total Income	236.11	130.80	616.78	402.64	573.97	236.32	134.74	617.42	416.32	590.04
Net Profit Before Tax	22.46	15.43	62.55	33.78	41.56	21.76	15.84	59.71	33.03	38.90
Net Profit After Tax	21.03	15.43	61.18	34.03	41.78	20.33	15.83	58.34	33.27	39.10
Comprehensive income for the period[comprising profit for the period(after tax) and other comprehensive income (after tax)]	1.49	4.61	2.29	8.84	-9.26	1.49	4.61	2.29	8.84	-9.26
Total Comprehensive income	22.52	20.04	63.47	42.87	32.52	21.82	20.44	60.63	42.11	29.84
Paid up Equity Share Capital (FV 10)	509.22	509.22	509.22	509.22	509.22	509.22	509.22	509.22	509.22	509.22
Other Equity					233.92					208.38
Earning Per Share in Rupees (Per Share of Rs. 10/- each Basic and Diluted)	0.44	0.39	1.25	0.84	0.64	0.43	0.40	1.19	0.83	0.59

Note: The above is an extract of the detailed format of Quarterly Financial Results with the Stock Exchange under Regulation 33 of SEBI (Listing and Other Disclosure requirements) Regulations, 2015. The Full format of the Quarterly Financial Results are available on the Stock exchange website.(www.bseindia.com) and Company's Website (www.ndaindia.com)

For and on behalf of the Board of Directors
for NDA Securities Limited



Sanjay Agarwal
Managing Director
DIN:00010639

Place: New Delhi
Date: 20.01.2022

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NDA SECURITIES LIMITED							
CIN:L74899DL1992PLC050366							
E-157, Second Floor Kalka Ji , NEW DELHI-110019							
Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01146204000:Fax : 01146204050							
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS							
FOR THE QUARTER ENDED ON 31st Dec. 2021 (RS. IN LACS)							
Sr. No.	Particulars	CONSOLIDATED					
		Quarter Ended			Nine Month Ended		Year Ended
		31.12.2021 Un-Audited	30.09.2021 Un-Audited	31.12.2020 UnAudited	31.12.2021 Un Audited	31.12.2020 Un Audited	31.03.2021 Audited
1	Revenue from operations						
	Brokerage and Commission Income	216.93	190.05	122.57	568.54	378.67	
	Interest Income	19.06	14.84	12.17	48.04	31.25	
	Sale of Products	-	-	-	-	6.40	
	Other Investment Income	0.33	0.48	-	0.84	-	
	Total Income	236.32	205.37	134.74	617.42	416.32	
2	Expenses						
a	Cost of material consumed						
b	Purchase of stock-in-trade	13.51	-	-	13.51	-	
c	Change in inventories of finished goods, work in progress and stock in trade	(13.51)	-	-	(13.51)	7.33	
d	Employee Benefit expenses	45.86	39.13	36.11	125.91	169.32	
e	Finance Costs	1.15	2.92	1.68	5.55	8.72	
f	Depreciation and amortisation expenses	2.64	2.70	3.11	8.19	10.2	
g	Other expenses						
i	Commission	70.14	56.84	22.77	167.41	71.21	
ii	Other Misc expenses	94.77	81.22	55.23	250.65	174.3	
	Total other Expenses	164.91	138.06	78.00	418.06	245.51	
	Total Expenses	214.56	182.81	118.90	557.71	383.29	
3	Profit before Exceptional item and tax	21.76	22.56	15.84	59.71	33.03	
4	Exceptional Item	-	-	-	-	-	
5	Profit before Tax (3-4)	21.76	22.56	15.84	59.71	33.03	
6	Tax Expenses						
	Income Tax	1.26	-	-	1.26	-	
	Deferred Tax Liability(Liability+/Asset-)	0.17	0.02	0.01	0.11	(0.24)	
	Total Tax Expenses	1.43	0.02	0.01	1.37	(0.24)	
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	20.33	22.54	15.83	58.34	33.27	
8	Profit / Loss from Discontinuing Operation	-	-	-	-	-	
9	Net Profit (+)/loss for the period	20.33	22.54	15.83	58.34	33.27	
10	Other Comprehensive Income	1.49	0.67	4.61	2.29	8.84	
11	Tax related to comprehensive income	-	-	-	-	-	
12	Net other Comprehensive Income (10-11)	1.49	0.67	4.61	2.29	8.84	
13	Total Comprehensive Income For the period	21.82	23.21	20.44	60.63	42.11	
14	Paid Up Equity Share (F.V. 10/-)	509.22	509.22	509.22	509.22	509.22	
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.43	0.46	0.40	1.19	0.83	



Notes:

- 1 The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Thursday 20th of Jan. 2022
- 2 The Entire operation of the company relates to only one reportable segment therefor segment reporting by Ind As 108 is not required
- 3 There were no investor complaints pending/received during the period.
- 4 Previous year figures have been regrouped and rearranged wherever considered necessary. The figures for the quarter ended Sep., 21 are balancing figures between unaudited figures in respect of the Nine Month ended on Dec., 2021 and unaudited figures for the Half year ended Sep., 2021
- 5 The consolidated results of the company are after incorporation the results of results of the subsidiary compnay M/s NDA Commodity Brokers Private Limited.
- 6 The Consolidated financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
DIN: 00010639
Signed on 20th Jan.2022 at New Delhi



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Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01146204000:Fax : 01146204050							
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS							
FOR THE QUARTER ENDED ON 31st Dec. 2021							
(RS. IN LACS)							
Sr. No.	Particulars	STANDALONE					
		Quarter Ended			Nine Month Ended		Year Ended
		31.12.2021 Un-Audited	30.09.2021 Un-Audited	31.12.2020 UnAudited	31.12.2021 Un Audited	31.12.2020 Un Audited	31.03.2021 Audited
1	Revenue from operations						
	Brokerage and Commission Income	216.93	190.05	118.95	568.54	502.65	
	Interest Income	18.85	14.60	11.85	47.40	46.11	
	Sale of Products	-	-	-	-	6.40	
	Other Investment Income	0.33	0.48	-	0.84	18.81	
	Total Income	236.11	205.13	130.80	616.78	573.97	
2	Expenses						
a	Cost of material consumed						
b	Purchase of stock-in-trade	13.51	-	-	13.51	-	
c	Change in inventories of finished goods, work in progress and stock in trade	(13.51)	-	-	(13.51)	7.33	
d	Employee Benefit expenses	45.85	39.13	35.46	125.88	165.45	
e	Finance Costs	0.46	1.91	0.99	3.00	4.30	
f	Depreciation and amortisation expenses	2.48	2.53	2.92	7.69	12.47	
g	Other expenses						
i	Commission	70.14	56.84	22.77	167.41	104.05	
ii	Other Misc expenses	94.73	80.93	53.23	250.26	238.81	
	Total other Expenses	164.87	137.77	76.00	417.67	342.86	
	Total Expenses	213.65	181.34	115.37	554.23	532.41	
3	Profit before Exceptional item and tax	22.46	23.79	15.43	62.55	41.56	
4	Exceptional Item	-	-	-	-	-	
5	Profit before Tax (3-4)	22.46	23.79	15.43	62.55	41.56	
6	Tax Expenses						
	Income Tax	1.26	-	-	1.26	-	
	Deferred Tax Liability(Liability+/-Asset-)	0.17	0.02	-	0.11	(0.22)	
	Total Tax Expenses	1.43	0.02	-	1.37	(0.22)	
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	21.03	23.77	15.43	61.18	41.78	
8	Profit / Loss from Discontinuing Operation	-	-	-	-	-	
9	Net Profit (+)/loss for the period	21.03	23.77	15.43	61.18	41.78	
10	Other Comprehensive Income						
11	Tax related to comprehensive income	1.49	0.67	4.61	2.29	(9.26)	
12	Net other Comprehensive Income (10-11)	1.49	0.67	4.61	2.29	(9.26)	
13	Total Comprehensive Income For the period	22.52	24.44	20.04	63.47	32.52	
14	Paid Up Equity Share (F.V. 10/-)	509.22	509.22	509.22	509.22	509.22	
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.44	0.48	0.39	1.25	0.64	



Notes:

- 1 The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Thursday 20th of Jan. 2022
- 2 The Entire operation of the company relates to only one reportable segment therefor segment reporting by Ind As 108 is not required
- 3 There were no investor complaints pending/received during the period.
- 4 Previous year figures have been regrouped and rearranged wherever considered necessary. The figures for the quarter ended Sep 21 are balancing figures between unaudited figures in respect of the Nine Month ended on Dec 2021 and unaudited figures for the Half year ended Sep 2021
- 5 The Standalone financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
DIN: 00010639

Signed on 20th Jan.2022 at New Delhi





**Review Report to
The Board of Directors
NDA Securities Limited**

Independent Auditor's Review Report on the Quarterly Un-audited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of M/s NDA Securities Limited ("the Holding Company") and its subsidiary i.e. M/s NDA Commodity Brokers Private Limited (the Holding and its subsidiary together referred to as 'the Group'), and its share of the net loss of its subsidiary for the quarter ended December 31, 2021 (the " Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations, 2015") including relevant circular issued by SEBI from time to time.
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, (Ind AS34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. 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.
4. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Regulations, to the extent applicable.
The Statement includes the results of the following entity:
 - i. NDA Securities Limited
 - ii. NDA Commodity Brokers Private Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial results of its Subsidiary included in the Statement, reflects total revenue of Rs. 0.21 Lacs and Rs. 0.64 Lacs for the quarter and nine months ended on 31st December, 2021 respectively, total net Comprehensive loss after tax of (Rs. 0.70 Lacs) and (Rs. 2.84 Lacs) for the quarter



and nine months ended on 31st December, 2021 respectively, as considered in the consolidated unaudited financial results. This interim financial information has been reviewed by other auditors, whose reports 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 in respect of the subsidiary is based solely on the report of the other auditors and procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matter.

**For M/s Satya Prakash Garg & Co.
(Chartered Accountants)**

Satya
Prakash
Garg

Digitally signed by
Satya Prakash Garg
Date: 2022.01.20
16:33:38 +05'30'

(Satya Prakash Garg)
Partner
M.No.083816

DATE: 20.01.2022
PLACE: NEW DELHI
UDIN: 22083816AAAAAK6465



Independent Auditor's Review Report on the Quarterly Un- audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Review Report to
The Board of Directors
NDA Securities Limited**

1. We have reviewed the accounting statement of unaudited standalone financial results of M/s NDA Securities Limited (the Company) for the quarter ended December 31, 2021 (the Statement) attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended, including relevant circular issued by SEBI from time to time.
2. The preparation of the Statement in according with the recognition and measurement principles laid down in India Accounting Standard 34, (Ind AS 34) " Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with Circular is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. 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. 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 is limited primarily to inquire 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.
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 the recognition and measurement principles laid down in 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Satya Prakash Garg & Co.
(Chartered Accountants)

Satya
Prakash
Garg

Digitally signed by
Satya Prakash Garg
Date: 2022.01.20
16:33:59 +05'30'

(Satya Prakash Garg)
Partner
M.No.083816

DATE: 20.01.2022
PLACE: NEW DELHI
UDIN: 22083816AAAAAK6465