

# DALAL STREET INVESTMENTS LIMITED

Regd. Office: 409, Dev Plaza S V Road, Opp Fire Brigade Andheri West Mumbai 400 058.

Tel: + 91 22 2620 1233  
CIN No:-L65990MH1977PLC357307

Email id:info@dalalstreetinvestments.com  
Website: www.dalalstreetinvestments.com

DSIL/OUTWARD/2021-22/20  
JUNE 26, 2021

**Corporate Relationship Department**  
**BSE Limited**  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001  
Fax No. 022-22723121/3027/2039/2061  
**Security Code: 501148, Security ID : DSINVEST**

Dear Sir/Ma'am,

**Re: ISIN - INE422D01012**

**Sub: Corrigendum/Clarification for the Financial for the quarter/year ended March 31, 2021 submitted pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

This has reference to the captioned subject.

We hereby inform you that, at the time of submitting the financial results to the exchange, inadvertently, there were certain typo error(s) at cells in the internal figure(s) pertaining to tax expenses for the quarter ended March 31, 2021 (only). The Company taken steps to correct the same.

Kindly note that while submitting the financial results in the newspapers and also while uploading the same in xbrl mode as required, the correct / accurate financial details have been submitted. We further wish to emphasize that the said corrections required were restricted only to the financial results submitted with the Exchange.

Further we wish to emphasize that such inadvertent error has no impact over the Audited financials as submitted for the full year ended 31.03.2021.


We sincerely regret for the inconvenience caused. The updated / corrected details are attached to this letter. Also, please find attached a copy of the newspaper cutting for your reference.

We request you to kindly consider our submissions & take the same on record.

Thanking you,

Yours faithfully,

**FOR DALAL STREET INVESTMENTS LIMITED**

  
**MURZASH MANEKSHANA**  
**DIRECTOR**  
**DIN: 00207311**

**DALAL STREET INVESTMENTS LIMITED**

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**Statement of Standalone Audited Financial results for the Quarter and Year ended 31st March, 2021**

(Rs. In Lakhs)

Particulars	Quarter Ended			Year Ended	
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	Audited	Unaudited	Audited	Audited	Audited
1. Revenue from operations	0.00	58.00	4.50	65.00	19.55
2. Other Income	14.11	49.53	4.63	74.09	9.39
2(a)Income from sale of Investment	0.00	0.00	0.00	0.00	0.00
<b>3. Total Revenue</b>	<b>14.11</b>	<b>107.53</b>	<b>9.13</b>	<b>139.09</b>	<b>28.94</b>
<b>4. Expenses</b>					
Cost of materials Consumed	0.00	0.00	0.00	0.00	0.00
Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.03	0.00	0.03
Employee Benefit expense	0.63	2.61	1.95	8.45	7.46
Financial costs	24.15	0.00	1.16	29.06	1.16
Depreciation and amortization expense	0.00	0.00	0.00	0.00	0.00
Other expenses	9.67	61.65	2.42	87.75	14.67
<b>Total expenses</b>	<b>34.45</b>	<b>64.26</b>	<b>5.56</b>	<b>125.26</b>	<b>23.32</b>
5. Profit before exceptional and extraordinary items and tax	(20.34)	43.27	3.57	13.83	5.62
6. Exceptional Items	0.00	0.00	0.00	0.00	0.00
7. Profit before extraordinary items and tax (5 - 6)	(20.34)	43.27	3.57	13.83	5.62
8. Extraordinary Items	0.00	0.00	0.00	0.00	0.00
9. Profit before tax (7-8)	(20.34)	43.27	3.57	13.83	5.62
10. Tax Expenses					
(i) Current tax	(3.13)	5.61	1.38	2.20	1.72
(ii) Deffred tax	0.00	0.00	0.00	0.00	0.00
(iii) Mat Credit Entitlement	2.20	0.00	0.00	2.20	(0.22)
(iv) Excess provision of tax earlier year	0.28	0.00	(0.28)	0.00	0.00
11. Net Profit/loss for the period (9-10)	<b>(14.73)</b>	37.66	1.91	13.83	3.68
12. Other comprehensive income (Net of tax)					
(a) Items to be reclassified subsequently to profit and loss	0.00	0.00	0.00	0.00	0.00
Gain/ (Loss) on fair value of equity/MF investment	(7.72)	9.07	(43.09)	38.34	(27.36)
<b>Total Comprehensive Income for the peroid (11+12)</b>	<b>(22.45)</b>	46.72	(41.18)	52.17	(23.68)
13. Paid up equity share capital	31.51	31.51	31.51	31.51	31.51
14. Other Equity	<b>432.93</b>	0.00	0.00	432.93	380.77
15. Earning per equity share before Extra-ordinary item (Not Annulised)					
(i) Basic	(4.68)	11.95	0.61	4.39	1.17
(ii) Diluted	(4.68)	11.95	0.61	4.39	1.17
16. Earning per equity share after Extra-ordinary item (Not Annulised)					
(i) Basic	(4.68)	11.95	0.61	4.39	1.17
(ii) Diluted	(4.68)	11.95	0.61	4.39	1.17

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**EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED  
31ST MARCH 2021**

(Rs in Lakhs)

S. No.	PARTICULARS	Quarter Ended 31 March 2021 (Audited)	Quarter Ended 31 December 2020 (Unaudited)	Quarter Ended 31 March 2020 (Audited)	Year Ended 31 March 2021 (Audited)	Year Ended 31 March 2020 (Audited)
1	Total income from operations	-	58.00	4.50	65.00	19.55
2	Net profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(20.34)	43.27	3.57	13.83	5.62
3	Net Profit/ (Loss) for the period before tax (after Exceptional and/ or Extraordinary items)	(20.34)	43.27	3.57	13.83	5.62
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	(14.73)	37.66	2.18	13.83	3.68
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period ( after tax) and Other Comprehensive Income (after tax) ]	(22.45)	46.72	(40.90)	52.17	(23.68)
6	Equity Share Capital	31.51	31.51	31.51	31.51	31.51
7	Other Equity (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	432.93	-	-	432.93	380.77
8	Earnings Per Share (of Rs. 10 /- each) (for continuing and discontinued operations) (not annualised for quarters and nine months ended)					
	Basic :	(4.68)	11.95	0.70	4.39	1.17
	Diluted:	(4.68)	11.95	0.70	4.39	1.17

**Note:**

- The above is an extract of the detailed format of audited Financial Results for the Quarter and Year ended 31st March 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Audited Financial Results for the Quarter and Year Ended are available on the Stock Exchange web sites- www.bseindia.com and on the Company's website - www.dalaistreetinvestments.com.
- The above audited Quarterly and Year ended Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on June 25, 2021. The audit for the Financial Results for the Quarter and Year ended 31st March 2021 has been carried out by the Statutory Auditors of the Company.
- The audited Quarterly and year ended Financial Results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

**MURZASH MANEKSHANA**

Sd/-

Director

Place : Mumbai

Date : June 25, 2021

DIN: 00207311



## दलाल स्ट्रीट इन्व्हेस्टमेंट्स लिमिटेड

सीआयएन: एल६५९९०एमएच१९७७पीएलसी३५७३०७

नोंदणीकृत कार्यालय: ४०९, देव प्लाजा, एस व्ही रोड, अग्रिशनम केन्द्रा समोर, अंधेरी पश्चिम, मुंबई, मुंबई शहर, महाराष्ट्र-४०००५८.  
दूर: ९१-२२-२६२०१२३३, ई-मेल: info@dalalstreetinvestments.com, वेबसाईट: www.dalalstreetinvestments.com  
३१ मार्च, २०२१ रोजी संपलेल्या तिमाही व वर्षाकरिता एकमेव लेखापरिष्कृत वित्तीय निष्कर्षांचा अहवाल

(रु. लाखात)

तपशील	संपलेली तिमाही ३१.०३.२०२१ लेखापरिष्कृत	संपलेली तिमाही ३१.१२.२०२० अलेखापरिष्कृत	संपलेली तिमाही ३१.०३.२०२० लेखापरिष्कृत	संपलेले वर्ष ३१.०३.२०२१ लेखापरिष्कृत	संपलेले वर्ष ३१.०३.२०२० लेखापरिष्कृत
कार्यचलनातून एकूण महसूल	-	५८.००	४.५०	६५.००	१९.५५
कालापधीकरिता निव्वळ नफा/(तोटा) (कर व अपवादात्मक बाबपुर्त)	(२०.३४)	४३.२७	३.५७	१३.८३	५६.२
करपुर्त कालापधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक बाबनंतर)	(२०.३४)	४३.२७	३.५७	१३.८३	५६.२
कालानंतर कालापधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक बाबनंतर)	(१४.७३)	३७.६६	२.९९	१३.८३	३६.८
कालापधीकरिता एकूण सर्वकथ उत्पन्न (कालापधीकरिता एकत्रित नफा/(तोटा) (कालानंतर) व इतर सर्वकथ उत्पन्न (कालानंतर))	(२२.४५)	४६.७२	(४०.९०)	५२.९७	(२३.६८)
समभाग भांडवल	३१.५१	३१.५१	३१.५१	३१.५१	३१.५१
इतर समभाग (पुर्नमूल्यांकित राखीव पगळून) मागील वर्षाच्या ताळेबंदपत्रकत दिल्यानुसार	४३२.९३	-	-	४३२.९३	३८०.७७
उत्पन्न प्रतिभाग (रु.१०/- प्रत्येकी)(अखंडित व खंडित कार्यचलनाकरिता) (संपलेल्या तिमाही व नऊमाहीकरिता वार्षिकीकरण नाही)	(४.६८)	११.९५	०.७०	४.३९	१.१७
मूळ	(४.६८)	११.९५	०.७०	४.३९	१.१७
सोमिकृत	(४.६८)	११.९५	०.७०	४.३९	१.१७

### टिप:

- सेबी (लिटिंग ऑब्लिगेशन्स अॅण्ड डिस्कलोजर रिक्वायरमेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये स्टॉक एक्सचेंजसह सादर करण्यात आलेली ३१ मार्च, २०२१ रोजी संपलेल्या तिमाही व वर्षाकरिता लेखापरिष्कृत वित्तीय निष्कर्षांचे सविस्तर नमुन्यातील उतारा आहे. लेखापरिष्कृत वित्तीय निष्कर्षांचे संपूर्ण नमुना स्टॉक एक्सचेंजच्या [www.bseindia.com](http://www.bseindia.com) व कंपनीच्या [www.dalalstreetinvestments.com](http://www.dalalstreetinvestments.com) वेबसाईटवर उपलब्ध आहे.
- वरील तिमाही व वर्षाकरिताच्या लेखापरिष्कृत वित्तीय निष्कर्षांचे लेखासमितीद्वारे पुनर्विलोकन करण्यात आले आणि २५ जून, २०२१ रोजी झालेल्या संचालक मंडळाच्या सभेत मान्य करून नोंद पटावर घेण्यात आले. ३१ मार्च, २०२१ रोजी संपलेल्या तिमाही व वर्षाकरिता वित्तीय निष्कर्षाकरिता लेखापरिष्कृत कंपनीचे वैधानिक लेखापरिष्कारद्वारे करण्यात आले.
- लेखापरिष्कृत त्रैमासिक व वार्षिक वित्तीय निष्कर्षांचे हे कंपनी कायदा २०१३ च्या कलम १३३ सहवाचिता सेबी (लिटिंग ऑब्लिगेशन्स अॅण्ड डिस्कलोजर रिक्वायरमेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये आवश्यकतेनुसार तयार केले आहेत.

साही/-

मुद्रांश मानेकशाना

संचालक

ठिकाण: मुंबई

दिनांक: २५.०६.२०२१

सीआयएन: ००२०७३११

