

GEETANJALI CREDIT AND CAPITAL LIMITED

(CIN- L21012KA1990PLC143422)

2, "Shreedhar Krupa", Shreedhar Tutorials of Commerce, II
Main, II Cross, Vidyagiri, Dharwad, Karnataka – 580004.

Email id- geetanjalicreditandcapital@gmail.com

Website- www.geetanjalicreditcapital.com

Phone: +91-9314711545

Date: 28/10/2024

To,
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai 400 001

Ref: Script Code: 539486

Sub: Outcome of the Board Meeting held on 28/10/2024

Dear Sir/Ma'am,

As per Regulation 30 and 33 of SEBI (LODR) Regulation, 2015 the Board of Directors of the Company hereby submit the outcome of the Board meeting held on **28th October, 2024** at the registered office of the Company to transact the following businesses during the meeting.


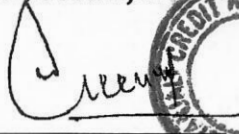
1. Change in Designation of Mr. Vitthal Kumar Jajoo and Appointed as a Managing Director of the Company. The Detailed Note as per the SEBI Circular is attached herewith as an Annexure I.
2. Approval of Unaudited Financial Results for the quarter and half year ended as on **30th September, 2024**. The Limited Review Report and Financial Result of the Quarter and Financial Year ended as on 30.09.2024 is attached herewith as an Annexure II.

The Meeting started at **03:30 P.M.** and concluded at **04:00 P.M.**

Kindly take on your records.

Yours faithfully,

For, Geetanjali Credit and Capital Limited



Vitthal Kumar Jajoo
Managing Director
(DIN: 03245882)

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Annexure I

Details of Appointment of Mr. Vitthal Kumar Jajoo (DIN 03245882) as a Managing Director of the Company.

Particulars	Details
Name of Director	Vitthal Kumar Jajoo
Designation for which Appointed	Managing Director
Reason for change viz. appointment, resignation, removal, death or otherwise	Change in Designation of Mr. Vitthal Kumar Jajoo and Appointed as a Managing Director of the Company
Date of appointment / cessation (as applicable) & term of appointment	28.10.2024
Brief Profile	Mr. vitthal Kumar Jajoo is appointed in the Company since 2018. Due to his work and experience the Board has decided to change his Designation to Managing Director to fulfil the Company's Requirement. Mr. Vitthal Kumar Jajoo has a well known experience in the field of Finance and Account Related Activities.
Disclosure of relationship between Directors (In case of appointment as Director)	NIL
Names of listed entities in which the Appointing director holds directorship	NIL





Limited Review Report

To,
Board of Directors of Geetanjali Credit and Capital Limited

We have reviewed the accompanying statement of unaudited financial results of **Geetanjali Credit and Capital Limited ("the company")** for the quarter ended 30th September, 2024 ("the statement") which are included in the accompanying "Statement of Unaudited Financial Result for Quarter ended September 30, 2024" together with relevant notes thereon. The statement has been prepared by company pursuant to regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The statement is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 "Interim Financial Reporting (Ind As 34), 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. Our responsibility is to issue a report on the statement based on our review.

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 ICAI. 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 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.

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 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 accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Emphasis of Matter

- The company has outstanding Loans & Advances on which company needs to make provision as per NPA Norms prescribed by Reserve Bank of India (RBI). However, company has fails to follows the same and also fails to provide us any documentary evidence in this regard.
- The Company has an outstanding demand of Rs.529.75 Lakhs towards income tax department. We have duly communicated with those charge with governance, however company has not provided any documentary evidence about the same in which forum proceedings are pending. Hence, it is difficult to verify the duration and quantum of the amount of payable or possibility of the amount payable.

Date : 28th October, 2024

Place : Ahmedabad



For, S K Bhavsar & Co.

Chartered Accountants

Firm No. 145880W

Shivam Bhavsar

(Shivam Bhavsar)

Proprietor

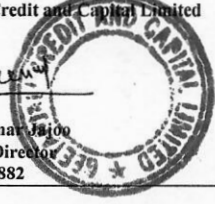
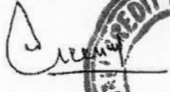
M. No. 180566

UDIN: 24180566BKEZPA5829

Note:	
1	The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the company at their respective meetings held on October 28, 2024.
2	Figures pertaining to the previous years/periods have been rearranged/regrouped, wherever necessary, to make them comparable with those of the current years/periods.
3	The Business of the company falls within a single primary segment and hence, the disclosure requirement of Ind AS 108- Operating Segments is not applicable.
4	The Statutory auditors of the company have carried out a "Limited review report" of the above results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.

Place: Ahmedabad
Date: 28th October, 2024

For and on Behalf of the Board of
Geetanjali Credit and Capital Limited



Vitthal Kumar Jaisoo
Managing Director
DIN: 03245882

Geetanjali Credit and Capital Limited

(CIN: L21012KA1990PLC143422)

Reg. Office- 2, "Shreedhar Krupa", Shreedhar Tutorials of Commerce, II Main, II Cross, Vidyagiri, Dharwad, Karnataka - 580004

Corp. Office: E-154 2ND FLOOR, SHASTRI NAGAR, Jodhpur K.U.M. Bhagat Ki Kothi, Jodhpur, Jodhpur, Rajasthan, India, 342005

E: geetanjalicreditandcapital@gmail.com

Un-Audited Statement of Assets & Liabilities as at 30th September, 2024

(Rs. In Lacs)

Particulars		Un-Audited	Audited
		AS AT 30.09.2024	AS AT 31.03.2024
1	Assets		
A	Non-Current Assets		
	(a) Property, Plant and Equipment	0.01	0.01
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets	-	-
	(i) Investments	65.00	65.00
	(ii) Trade receivables	-	-
	(iii) Loans	256.27	256.27
	(iv) Others (to be specified)	-	-
	(i) Deferred tax assets (net)	0.43	0.43
	(j) Other non-current assets	-	-
	Total (A)	321.71	321.71
B	Current assets		
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade receivables	-	-
	(iii) Cash and cash equivalents	0.01	0.01
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Other Financial Assets	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	4.53	4.53
	Total (B)	4.53	4.53
	Total Assets (A+B)	326.24	326.24
2	EQUITY AND LIABILITIES		
A	EQUITY		
	(a) Equity Share capital	441.92	441.92
	(b) Instruments entirely equity in nature	-	-
	(c) Other Equity	(129.76)	(129.28)
	Total (A)	312.16	312.64
B	LIABILITIES		
B1	Non-current liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	-	-
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Total (B1)	-	-
B2	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1.70	1.70
	(ii) Trade payables	-	-
	(iii) Other financial liabilities	-	-
	(b) Other current liabilities	8.00	7.52
	(c) Provisions	4.38	4.38
	(d) Current Tax Liabilities (Net)	-	-
	Total (B2)	14.08	13.60
	Total Equity and Liabilities (A+B1+B2)	326.24	326.24

Place : Ahmedabad
Date : 28th October, 2024

For, Geetanjali Credit and Capital Limited



 Vitthal Kumar Jajoo
 Managing Director
 DIN : 03245862

Geetanjali Credit and Capital Limited

(CIN: L21012KA1990PLC143422)

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UNAUDITED CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2024

(Amount in Lacs)

Particulars	Six Months Ended 30th Sep, 2024		Six Months Ended 30th Sep, 2023	
	Rs.		Rs.	
CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before Tax for the year		0.48		0.48
Adjustments for :				
Depreciation	-		-	
Written off of Balances	-		-	
		-		-
Operating Profit before Working Capital change		0.48		0.48
Adjustments for :				
Decrease/(Increase) in Receivables	-		-	
Decrease/(Increase) in Inventories	-		-	
Decrease/(Increase) in Other Current Assets	-		-	
Increase/(Decrease) in Payables	-		-	
Increase/(Decrease) in Other Current Liabilities	(0.48)		(0.48)	
Increase/(Decrease) in Provisions	-	(0.48)	-	(0.48)
Cash Generated From Operations		-		-
Income Tax		-		-
NET CASH FROM OPERATING ACTIVITIES Total (A)		-		-
CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	-		-	
Issue of Share Capital	-		-	
NET CASH USED IN INVESTING ACTIVITIES Total (B)		-		-
CASH FLOW FROM FINANCING ACTIVITIES				
Increase in Borrowing	-		-	
Long Term Loans & Advances	-		-	
NET CASH FROM FINANCING ACTIVITIES Total (C)		-		-
Net Increase/(Decrease) in Cash and Cash Equivalents Total (A+B+C)		-		-
Cash and Cash Equivalents -- Opening Balance		0.01		0.01
Cash and Cash Equivalents -- Closing Balance		0.01		0.01
		-		-
		-		-
Note: Previous year's figures have been regrouped/rearranged wherever considered necessary.				

For & on behalf of the Board,
Geetanjali Credit and Capital Limited

Vitthal Kumar Jajoo
Managing Director
DIN : 03245882

Place : Ahmedabad
Date : 28th October, 2024