

October 23, 2024

The Manager, Listing Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai 400 001. Tel no.: 22721233 Fax No.: 22723719/ 22723121/ 22722037 BSE Scrip Code: 542773	The Manager, Listing Department, The National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot C/1, G Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051. Tel No.: 2659 8235 Fax No.: 26598237/ 26598238 NSE Symbol: IIFLSEC
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Dear Sir/Madam,

Sub: Newspaper Publication - Financial Results of IIFL Securities Limited

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the extract of Unaudited Financial Results of IIFL Securities Limited, for the quarter and half year ended September 30, 2024, published in "Financial Express" (English), "The Free Press Journal" (English) and "Nav Shakti" (Marathi) newspapers on October 23, 2024.

Kindly take the same on record and acknowledge.

Thanking You,

Yours faithfully,

For **IIFL Securities Limited**

**Meghal Shah
Company Secretary**

Encl: as above


MUTUAL FUNDS
Sukh Raj
HDFC Asset Management Company Limited
 CIN: L65991MH1999PLC123027

 Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 68316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676
 e-mail: hello@hdfcfund.com • Visit us at: www.hdfcfund.com
NOTICE

NOTICE is hereby given that in accordance with the powers delegated by HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund ("the Fund"), the following Distribution under Income Distribution cum Capital Withdrawal ("IDCW") Option(s) is declared under **HDFC Balanced Advantage Fund**, an Open-ended Balanced Advantage Fund ("the Scheme") and **Friday, October 25, 2024** for the immediately following Business Day, if that day is not a Business Day) is fixed as the Record Date for the same.

Name of the Scheme / Plan(s) / Option(s)	Net Asset Value ("NAV") as on October 21, 2024 (₹ per unit)	Amount of Distribution (₹ per unit)†	Face Value (₹ per unit)
HDFC Balanced Advantage Fund - Regular Plan - IDCW Option (Payout and Reinvestment)	40.678	0.250	10.00
HDFC Balanced Advantage Fund - Direct Plan - IDCW Option (Payout and Reinvestment)	46.900		

† Amount of distribution per unit will be the lower of the rate mentioned above or the available distributable surplus (rounded down to a multiple of five at the third decimal) as on the Record Date.

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme would fall to the extent of such distribution and statutory levy, if any.

Amount will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the IDCW Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund and the funds are available for utilization before cut-off timings in respect of the aforesaid Scheme, on the Record Date).

With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the applicable NAV per Unit (adjusted for applicable stamp duty).

As mandated under SEBI (Mutual Funds) Regulations and Master circular for Mutual Funds dated June 27, 2024, for redemptions and IDCW declared, payout will be done only through electronic mode(s), even where a Unit holder has opted to receive physical instruments. Thus, payment of such amounts shall be made through physical instruments, only in exceptional circumstances for reasons to be recorded by the AMC. Accordingly, unit holders who have opted for / have earlier received physical instruments are requested to update their bank account details by / sending us a copy of a cancelled cheque of first / sole holder's bank account.

All updations of PAN, KYC, email address, mobile number, nominee details, etc. should immediately be forwarded to the Investor Services Centers of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form). Unit holders are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or IDCW payments.

In view of individual nature of tax consequences, each investor should seek appropriate advice.

 For HDFC Asset Management Company Limited
 (Investment Manager to HDFC Mutual Fund)

Place: Mumbai, Date: October 22, 2024. Authorized Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

CANARA ROBECO
Canara Robeco Mutual Fund

 Investment Manager: Canara Robeco Asset Management Co. Ltd.
 Construction House, 4th Floor, S. Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
 Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC070003

NOTICE NO. 32
Declaration of Income Distribution cum Capital Withdrawal ("IDCW") in Canara Robeco Mutual Fund Schemes

Notice is hereby given that the Board of Trustees of Canara Robeco Mutual Fund has declared IDCW in the following schemes, subject to availability of distributable surplus:

Scheme Name	Investment Plan/Option	IDCW (₹ per unit)	Face Value (₹ per unit)	NAV Per Unit as on 21.10.2024 (₹)
Canara Robeco Flexi Cap Fund	Regular Plan - IDCW (Payout/Reinvestment) Option	3.28	10.00	64.6700
	Direct Plan - IDCW (Payout/Reinvestment) Option	4.94	10.00	97.4800
Canara Robeco Short Duration Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	15.4254
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.06	10.00	17.6409
Canara Robeco Conservative Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	13.6855
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.10	10.00	16.8546
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly IDCW (Payout/Reinvestment) Option	0.77	10.00	103.8600
	Direct Plan - Monthly IDCW (Payout/Reinvestment) Option	0.60	10.00	136.4100

Pursuant to payment of dividend/IDCW, the NAV of the IDCW option of the schemes would fall to the extent of payout and statutory levy (if any).

Record Date for the purpose of distribution of dividend/IDCW is October 25, 2024, or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend/IDCW.

The Dividend/IDCW declared out of the Distributable Surplus of the abovementioned Schemes will be paid net of tax deducted at source (TDS) as applicable, to those unit holders whose names appear in the register of unit holders as on the Record Date.

Declaration of dividend/IDCW is subject to availability of distributable surplus on the record date/ex-dividend date. In case the distributable surplus is less than the quantum of dividend/IDCW on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend/IDCW.

In view of individual nature of tax consequences, each investor is advised to consult his/her own professional financial/tax advisor.

Unit holders are requested to visit www.canararobeco.com to claim their Unclaimed Redemption & Dividend/IDCW amounts and follow the procedure prescribed therein.

 For and on behalf of Canara Robeco Asset Management Company Ltd.
 (Investment manager for Canara Robeco Mutual Fund)

Date: 22/10/2024, Place: Mumbai. Sd/ Authorised Signatory

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.


TATA POWER
 (Corporate Contracts Department)

 Bahar Receiving Station, Near Hotel Leela, Andheri (E), Mumbai 400 059, Maharashtra, India
 (Board Line: 022-4717118) CIN: L28220MH1911PLC00587

NOTICE INVITING EXPRESSION OF INTEREST

The Tata Power Company Limited hereby invites Expression of Interest from eligible parties for "Rehabilitation and Retrofitting of Piles of Cooling Water Jetty bridge, beam bottom and other associated structures at Trombay Thermal Power Station, Chembur, Mumbai (Tender Ref. No.: CC25PMR033)".
 For details of pre-qualification requirements, purchasing of tender document, bid security, etc., please visit Tender section of our website (URL: <https://www.tatapower.com/bids>). Eligible parties willing to participate may submit their expression of interest along with the tender fee on or before 4th November 2024.

INNOVATIVE FOODS LIMITED

 CIN: U51809KL1989PLC005465
 Regd. Office: Diakolas Habitat, A Block, I, Thiruvira Ferry Road, Cochin, Kerala - 682013
 Website: www.sumeru.net

 E-mail: consec@sumeru.net Ph: 0478 287578, Website: www.sumeru.net
NOTICE INVITING EXPRESSION OF INTEREST

1. The 35th Annual General Meeting (AGM) of the Company will be held over video conference/other audio visual means on Thursday, November 14, 2024, at 11 A.M. in compliance with the General Circular Numbers 20/2020, 17/2020, 02/2021, 02/2022, 10/2022, 09/2023, 09/2024 and all other applicable laws and circulars issued by Ministry of Corporate Affairs (MCA) Government of India to transact the business that will be set forth in the Notice of the Meeting.

2. In compliance with above circulars and owing to the difficulties involved in dispatching the physical copies, kindly note that the electronic copies of the notice of the AGM and Annual Report for FY 2023-24 will be sent to all the Members whose email address are registered with the Company's Depository participant(s). The Notice of 35th AGM and Annual Report for FY 2023-24 will also be made available on the Company's website at www.sumeru.net and the website of e-voting agency at www.evoting.nsdl.com.

3. Members holding shares in dematerialized mode are requested to register their email addresses and mobile numbers with their relevant depositories through their depository participants. Members holding shares in physical mode are requested to furnish their email addresses and mobile numbers with the Company's Registrars and Share Transfer Agent Integrated Management Services Private Limited at cds@integrated.in along with folio number, name, share certificate copy, PAN and Address proof.
 4. Company shall provide remote e-voting facility to all its members to cast their votes on all resolutions set out in the Notice of the AGM. Additionally, the company is providing the facility of voting through e-voting system during the AGM for those who present in the AGM through VC facility who have not cast their votes on the resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system at the AGM. The members who have cast their votes by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their votes again.

5. Members may please note the following details:

i. On 22nd October, 2024 the company has completed dispatch of Notice to the Members.
 ii. Remote e-voting shall commence on 11th November, 2024 (9.00 A.M. IST).
 iii. Re-meeting e-voting shall end on 13th November, 2024 (5.00 P.M. IST).
 iv. Cut off date for determining the eligibility of Members to vote shall be on 7th November, 2024.
 v. Remote e-voting module will be disabled after 5.00 PM IST on 13th November, 2024.

Members who need assistance before or during the AGM, can contact NSDL at evoting@nsdl.co.in / 022 - 4886 7000 and 022 - 2499 7000 or contact Mr. Amit Vishal, Senior Manager - NSDL at amv@nsdl.co.in / 022-24994360 or Ms. Pallavi Khurde, Manager - NSDL at pallavi@nsdl.co.in, 022-24994545. Alternatively, the members can also write to, National Securities Depository Limited, Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.

 For INNOVATIVE FOODS LIMITED
 Sd/ Manoj Kumar Parameswaran
 Whole-time Director
 Date: 22/10/2024, Place: Kochi

IIFL SECURITIES LIMITED

 CIN: L99999MH1996PLC132983
 Regd. Office - IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400604
 • Tel: (91-22) 41035000 • Fax: (91-22) 25806654 • E-mail: secretarial@iifl.com
 • Website: www.iiflsecurities.com
EXTRACT OF STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

(₹ in Lakhs)

Particulars	Quarter ended			Half year ended		Year ended
	Sep 30, 2024	Jun 30, 2024	Sep 30, 2023	Sep 30, 2024	Sep 30, 2023	Mar 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total income	70,370.36	64,380.15	53,366.29	1,34,750.51	94,465.45	2,23,128.66
Net Profit / (Loss) for the period before tax	26,357.73	24,764.16	13,950.80	51,121.89	24,198.18	68,260.10
Net Profit / (Loss) for the period after tax	20,533.82	18,228.38	10,763.57	38,762.20	18,226.69	51,334.63
Total Comprehensive Income for the period	20,519.62	18,157.52	10,744.14	38,677.14	18,136.55	51,209.72
Equity Share Capital	6,180.02	6,162.57	6,116.31	6,180.02	6,116.31	6,157.33
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	1,72,484.29
Earnings Per Share (Face Value of ₹ 2/- each)						
- Basic (In ₹.)*	6.67	5.94	3.53	12.59	5.98	16.73
- Diluted (In ₹.)*	6.40	5.77	3.51	12.09	5.94	16.40

*Quarter and Half year ended numbers are not annualised

Notes:

- The above consolidated unaudited financial results for the quarter and half year ended September 30, 2024, have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 22, 2024.
- These consolidated unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 - Interim Financial Reporting ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India with the requirements of Regulation 33 and 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The key data relating to standalone results of IIFL Securities Limited is as under:

(₹ in Lakhs)

Particulars	Quarter ended			Half year ended		Year ended
	Sep 30, 2024	Jun 30, 2024	Sep 30, 2023	Sep 30, 2024	Sep 30, 2023	Mar 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total income	60,644.37	57,708.25	49,025.12	1,18,352.62	85,187.76	1,96,609.08
Profit before tax	23,858.87	24,881.18	17,549.40	48,740.05	27,013.76	69,235.27
Profit after tax	18,147.09	18,568.74	14,141.09	36,735.83	21,037.74	53,452.72

- The above is an extract of the detailed format of Quarterly and Half yearly Financial Results filed with the Stock Exchanges under Regulation 33 and 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Half yearly Financial Results are available on the Stock Exchange websites viz. www.bseindia.com and www.nseindia.com and on the Company's website viz. www.iiflindiaonline.com.

 Place: Mumbai
 Date: October 22, 2024

 By order of the Board
 For IIFL Securities Limited
 Nankumar H.
 Managing Director

DIN: 00350448

Chive	276	24	12	0.40.00	Agricultural Land	Hruday alias Krushna Prashant Lad and Bina Prashant Lad	Towards East: Adjacent land from Survey No.24/11 Towards West: Adjacent land from Survey No.24/6 Towards South: Adjacent land from Survey No.24/14 Towards North: Adjacent land from Survey No.24/6 & 24/11
Chive	276	24	15	0.32.00	Agricultural Land	Hruday alias Krushna Prashant Lad and Bina Prashant Lad	Towards East: Adjacent land from Survey No.24/12 Towards West: Adjacent area of Partition No.24/7 Towards South: Adjacent land from Survey No.24/13 & 24/14 Towards North: Adjacent land from Survey No.24/7
Chive	276	27	3	3.57.00	Agricultural Land	Hruday alias Krushna Prashant Lad and Bina Prashant Lad	Towards East: Adjacent land from Survey No.27/4 Towards West: Adjacent land from Survey No.27/1 Towards South: Adjacent land from Survey No.27/5 & 27/4 Towards North: Adjacent land from Survey No.22 and land of Survey No.27/2 from same Hissa Number

B) All that piece or parcel of agricultural/non-agricultural land described in detail hereinbelow situate at village Bhihpada, Taluka-Sudhagad, District-Raigad, within the limits of Raigad Zilla Parishad and Panchayat Samiti, Sudhagad and within the limits of proposed Special Planning Authority, and within the jurisdiction of Sub-Registrar, Sudhagad.

Village Name	Khata Number	Survey Number	Hissa Number	Total Area (H.R.)	Use of the land	Holder name	Boundaries
Bhihpada	69	37	2	0.75.90	Non-agricultural land	Prashant Shantaram Lad	Towards East: Adjacent land from Survey No.37/8 Towards West: Boundary of Chive Village Towards South: Adjacent land from Survey No.39/10 Towards North: Adjacent land from Survey No.37/1
Bhihpada	69	39	10	0.37.00	Non-agricultural land	Prashant Shantaram Lad	Towards East: Boundary of Chive Village Towards West: Boundary of Chive Village Towards South: Boundary of Chive Village Towards North: Adjacent land from Survey No.37/2 & 37/9

C) All that piece or parcel of agricultural/non-agricultural land described in detail hereinbelow situate at village Usale, Taluka-Sudhagad, District-Raigad, within the limits of Raigad Zilla Parishad and Panchayat Samiti, Sudhagad and within the limits of proposed Special Planning Authority, and within the jurisdiction of Sub-Registrar, Sudhagad.

Village Name	Khata Number	Survey Number	Hissa Number	Total Area (H.R.)	Use of the land	Holder name	Boundaries
Usale	38	3	6	0.51.00	Non-agricultural land	Bina Prashant Lad	Towards East: Boundary of Chive Village Towards West: Remaining land from this Survey Number Towards South: Adjacent land from Survey No.3/5 Towards North: Boundary of Chive Village

Mumbai
Date : 23rd October 2024

Mr. Pramod N. Patil, Advocate
For PNP & Associates, Advocates
301, 3rd Floor, Yusuf Building, M. G. Road,
Flora Fountain, Fort, Mumbai-400001
Tel. No.022-68490600
Email : pnpmbai@pnpassociate.com



Bandhan Bank
Regional Office: Netaji Marg, Nr. Mithakhali Six Roads,
Ellisbridge, Ahmedabad-6, Phone: +91-79-26421671-75

SYMBOLIC POSSESSION NOTICE

NOTICE is hereby given under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under Section 13(12) read with Rule 3 of the Security Interest (Enforcement) Rules, 2002, the Authorized Officer issued demand notice to the borrower(s) on the date mentioned against the account stated hereinafter calling upon them to repay the amount within 60 days from the date of receipt of said notice. The borrower(s) having failed to repay the amount, notice is hereby given to the public in general and in particular the borrower(s) that the undersigned has taken the symbolic possession of the property described herein below under Section 13(4) of the said Act read with Rule 8 of the said Rules on the date mentioned against the account. The borrower(s) in particular and the public in general is hereby cautioned not to deal with the property and any dealing with the property will be subject to the charge of the Bank for the amounts, interest, costs and charges thereon. The borrowers'/mortgagors' attention is invited to the provisions of sub-section (8) of Section 13 of the Act, in respect of time available, to redeem the secured assets.

Name of borrower(s), Guarantor & Loan Account No.	Description of the property mortgaged (Secured Asset)	Date of Demand Notice	Date of Symbolic Possession Notice	O/s Amount as on date of Demand Notice
Mrs. Mangala Rajendra Patil Mr. Mayur Rajendra Patil Ms. Tanuja Rajendra Patil	All that piece and parcel of the immovable property situated at S. No. 272/1, Plot No.06, Block No. 01, Bharat Nagar b/h Jayhind English, Tuljamatra Nagar Rameshwar Colony, Jalgaon-425001 and bounded by: North: Road, East: Plot No. 07, West: Block No. 02 & remaining part of the same Plot, South: Block No. 03	27.06.2024	19.10.2024	Rs.5,87,078.85
Mr. Hemant Pandharinath Patil Mr. PandharinathDhansing Patil 20004080002130	All that piece and parcel of the immovable property situated at Gat No. 765, Plot No. 25, Middle Block, Chandu Anna Nagar, Avhane Shiwar Opp Indane Gas Goawan, Jalgaon, Maharashtra-425001 and bounded by: North: Another block of same Plot, East: Road, West: Plot No. 28, South: Another Block of Same Plot	13.03.2024	19.10.2024	Rs.7,86,558.49

Place: Jalgaon
Date: 23/10/2024

Authorised Officer
Bandhan Bank Limited



UGRO CAPITAL LIMITED

CIN : L67120MH1993PLC070739

Regd. Office: Equinox Business Park, Tower 3, 4th Floor, LBS Road, Kurla (West), Mumbai - 400070
Telephone: +91 22 41821600 E-mail: info@ugrocapital.com Website: www.ugrocapital.com

Statement of Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2024

(₹ in lakh)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		Sep 30, 2024	June 30, 2024	Sep 30, 2023	Sep 30, 2024	Sep 30, 2023	March 31, 2024
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
1	Total income from operations (including Other Income)	34,286.40	30,157.88	25,363.10	64,444.28	47,198.00	108,168.12
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items #)	5,011.48	4,282.72	4,079.93	9,294.20	7,644.18	17,876.25
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items #)	5,011.48	4,282.72	4,079.93	9,294.20	7,644.18	17,876.25
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	3,552.14	3,035.59	2,889.27	6,587.73	5,412.86	11,934.48
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	3,779.08	3,014.60	3,210.18	6,793.68	5,290.09	11,384.95
6	Paid up Equity Share Capital	9,175.60	9,165.72	9,126.03	9,175.60	9,126.03	9,159.16
7	Reserves (excluding Revaluation Reserve)	186,605.90	182,550.53	127,977.12	186,605.90	127,977.12	134,677.01
8	Securities Premium Account	107,224.75	107,014.06	106,427.62	107,224.75	106,427.62	106,914.77
9	Net worth	195,781.50	191,716.25	137,103.15	195,781.50	137,103.15	143,836.17
10	Paid up Debt Capital/ Outstanding Debt	534,380.30	452,914.61	379,820.66	534,380.30	379,820.66	465,324.52
11	Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil	Nil
12	Debt Equity Ratio	2.73	2.36	2.77	2.73	2.77	3.23
13	Earnings Per Share (Face Value of ₹ 10/- each) (*Not Annualised)						
	Basic	3.87*	3.31*	3.17*	7.19*	6.23*	13.39
	Diluted	3.61*	3.22*	3.12*	6.85*	6.16*	13.20
14	Capital Redemption Reserve	NA	NA	NA	NA	NA	NA
15	Debt Redemption Reserve	NA	NA	NA	NA	NA	NA
16	Debt Service Coverage Ratio	NA	NA	NA	NA	NA	NA
17	Interest Service Coverage Ratio	NA	NA	NA	NA	NA	NA

- Exceptional items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules.

Notes:

- The above is an extract of the detailed format of Quarterly/Half-Yearly Financial Results filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meeting held on 21st October 2024 and 22nd October, 2024. The full format of the Quarterly and Half-Yearly Financial Results is available on the website of the Company i.e. www.ugrocapital.com and on the websites of the Stock Exchanges i.e. BSE Ltd. (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com)
- For the items referred to in the sub-clauses of the Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the pertinent disclosures have been made to the BSE Ltd. and National Stock Exchange of India Limited and can be accessed on www.bseindia.com and www.nseindia.com respectively
- Previous period/year figures have been regrouped / rearranged wherever necessary, to conform with the current period presentation.

For UGRO Capital Limited

Place: Mumbai
Date: 22nd October, 2024

Sd/-
Shachindra Nath
Vice Chairman & Managing Director



IIFL SECURITIES LIMITED

CIN: L99999MH1996PLC132983

Regd. Office – IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23,
MIDC, Thane Industrial Area, Wagle Estate, Thane – 400604

• Tel: (91-22) 41035000 • Fax: (91-22) 25806654 • E-mail: secretarial@iifl.com
• Website: www.iiflsecurities.com

EXTRACT OF STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

(₹ in Lakhs)

Particulars	Quarter ended			Half year ended		Year ended
	Sep 30, 2024	Jun 30, 2024	Sep 30, 2023	Sep 30, 2024	Sep 30, 2023	Mar 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total income	70,370.36	64,380.15	53,366.29	1,34,750.51	94,465.45	2,23,128.66
Net Profit / (Loss) for the period before tax	26,357.73	24,764.16	13,950.80	51,121.89	24,198.18	68,260.10
Net Profit / (Loss) for the period after tax	20,533.82	18,228.38	10,763.57	38,762.20	18,226.69	51,334.63
Total Comprehensive Income for the period	20,519.62	18,157.52	10,744.14	38,677.14	18,136.55	51,209.72
Equity Share Capital	6,180.02	6,162.57	6,116.31	6,180.02	6,116.31	6,157.33
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-	1,72,484.29
Earnings Per Share (Face Value of ₹ 2/- each)						
- Basic (In ₹.)*	6.67	5.94	3.53	12.59	5.98	16.73
- Diluted (In ₹.)*	6.40	5.77	3.51	12.09	5.94	16.40

*Quarter and Half year ended numbers are not annualised

Notes:

- The above consolidated unaudited financial results for the quarter and half year ended September 30, 2024, have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 22, 2024.
- These consolidated unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 – Interim Financial Reporting ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India with the requirements of Regulation 33 and 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The key data relating to standalone results of IIFL Securities Limited is as under :

(₹ in Lakhs)

Particulars	Quarter ended			Half year ended		Year ended
	Sep 30, 2024	Jun 30, 2024	Sep 30, 2023	Sep 30, 2024	Sep 30, 2023	Mar 31, 2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total income	60,644.37	57,708.25	49,025.12	1,18,352.62	85,187.76	1,96,609.08
Profit before tax	23,858.87	24,881.18	17,549.40	48,740.05	27,013.76	69,235.27
Profit after tax	18,147.09	18,588.74	14,141.09	36,735.83	21,037.74	53,452.72

- The above is an extract of the detailed format of Quarterly and Half yearly Financial Results filed with the Stock Exchanges under Regulation 33 and 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Half yearly Financial Results are available on the Stock Exchange websites viz. www.bseindia.com and www.nseindia.com and on the Company's website viz. www.indiafoline.com.

Place : Mumbai
Date : October 22, 2024

By order of the Board
For IIFL Securities Limited
Nemkumar H.
Managing Director

DIN: 00350448

