



Enhancing Fortunes. Enriching Lives. CURRENCY DERIVAT

Date: 13th September 2019.

National Stock Exchange of India Ltd, BSE Ltd,

Exchange Plaza, 5th Floor, Plot No. C/1, G Block, BandraKurla Complex, Bandra (East), Mumbai - 400 051

Department of Corporate Services P. J. Towers, Dalal Street, Mumbai - 400 001

MSEI Exchange Ltd, 4th Floor, Vibgyor Towers, Plot No C-62, G Block, BKC, Sandra (East) Mumbai -400051

Script Name: Inventure

Script Code: 533506

Script Name: Inventure

Ref: - Inventure Growth & Securities limited

Sub: Outcome of Board Meeting held on 13th September 2019.

Dear Sir,

Pursuant to the requirements of "Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015" we hereby submit that the Board of Directors of the Company at their meeting held on 13th September 2019 have inter-alia transacted the following:

Considered & approved following Unaudited Financial Results of the Company as per IND-AS for the Quarter ended 30th June 2019.

- A) Consolidated Financial Results
- B) Standalone Financial Results

The copies of the aforesaid results together with the Limited Review Report issued by the Auditors of the Company are enclosed.

The meeting of the Board of Directors of the Company commenced at 01.30 p.m. and concluded at 07.00 p.m. The above information is given pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Discloure Requirements) Regulations 2015.

For Inventure Growth & Securit

Bhavi R. Gandhi (Company Secretary)

Date: 13th September 2019.





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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019

(Rs in lacs)

REVENUE (a) Revenue from Operations 30.06.2018 (Unaudited) (Un	Quarter Ended			
REVENUE (a) Revenue from Operations 1) Sale of Services 1) Sale of Services 1) Sale of Services 1) Sale of Shares 5		Particulars		
(a) Revenue from Operations i) Sale of Shares/ Securities iii) Other Operating Revenues Total Revenue from Operations (b) Other Income Total Revenue from Operations (b) Other Income Total Revenue EXPENSES (a) Purchases of Shares (b) Change in Inventories of shares (c) Employee Benefits Expense (d) Finance Costs (e) Depreciation and Amortisation Expense (f) Other Expenses Total Expenses Total Expenses 70 Other Expenses Total Expenses 70 Profit Before Exceptional Item and Tax Exceptional Item Profit from Ordinary Activities before Tax 69 From Tax expense (a) Current Tax (b) Deferred Tax (c) Tax Expenses Total Tax Expenses 7 Net Profit for the period Other Comprehensive Income (a) (i) Items that will not be reclassified to profit and loss - Actuarial gain/(Loss) on defined employee benefit plans - Change in fair value of financial assets (ii) Income Tax relating to Items that will not be reclassified to profit and Loss (iii) Income Tax relating to Items that will be reclassified to profit and Loss (iii) Income Tax relating to Items that will be reclassified to profit and Loss (iii) Income Tax relating to Items that will be reclassified to profit and Loss (iii) Income Tax relating to Items that will be reclassified to profit and Loss (iii) Income Tax relating to Items that will be reclassified to profit and Loss Other Comprehensive Income (a + b) 10 Earnings Per Share (EPS) (Not Annualisd) (a) Basic 0.09 10 Earnings Per Share (EPS) (Not Annualisd) (a) Basic	s. No.	ratticulars .	(Unaudited)	(Unaudited)
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i) Sale of Services 10 Services 11 Services 12 Ser			1	
ii) Sale of Shares/ Securities 76			275	358
iii) Other Operating Revenues 76 351 52 52 535 52 535			E	4,854
Total Revenue from Operations 112 125 12				150
[b] Other Income Total Revenue 2 EXPENSES (a) Purchases of Shares (b) Change in Inventories of shares (c) Employee Benefits Expense (d) Finance Costs (e) Depreciation and Amortisation Expense (f) Other Expenses (g) Finance Costs (e) Depreciation and Amortisation Expense (f) Other Expenses (g) Other Expenses (g) Other Expenses (g) Other Expenses (g) Corrent Tax (g) Current Tax (g) Current Tax (g) Deferred Tax (c) Care and Justiment for earlier years (c) Total Tax Expenses (g) Other Comprehensive Income (g) Other O		Total Revenue from Operations		5,362
Total Revenue EXPENSES (a) Purchases of Shares (b) Change in inventories of shares (c) Employee Benefits Expense (d) Finance Costs (e) Expenses Total Expenses Total Expenses Profit Before Exceptional Item and Tax Exceptional Item Profit from Ordinary Activities before Tax Tax expense (a) Current Tax MAT Credit Entitlement Net Current Tax (b) Deferred Tax (c) Tax adjustment for earlier years Total Tax Expenses Total Tax Expenses Net Profit for the period Other Comprehensive Income (a) (i) Items that will bor the reclassified to profit and loss (ii) Income Tax relating to items that will not be reclassified to profit and Loss (iii) Income Tax relating to items that will be reclassified to profit and Loss (iii) Income Tax relating to items that will be reclassified to profit and Loss (iii) Income Tax relating to items that will be reclassified to profit and Loss (iii) Income Tax relating to items that will be reclassified to profit and Loss (iii) Income Tax relating to items that will be reclassified to profit and Loss (iii) Income Tax relating to items that will be reclassified to profit and Loss (iii) Income Tax relating to items that will be reclassified to profit and Loss (iii) Income Tax relating to items that will be reclassified to profit and Loss Other Comprehensive Income (a + b) Total Comprehensive Income for the period (7 + 8) Earnings Per Share (EPS) (Not Annualisd) (a) Basic Output Description: 1. 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,				53
(a) Purchases of Shares (b) Change in inventories of shares (c) Employee Benefits Expense (d) Finance Costs (e) Depreciation and Amortisation Expense (f) Other Expenses Total Expenses 394 5, Profit Before Exceptional Item and Tax Exceptional Item Profit from Ordinary Activities before Tax 69 Frofit General Tax AMAT Credit Entitlement Net Current Tax (b) Deferred Tax (c) Tax adjustment for earlier years Total Tax Expenses Net Profit for the period Other Comprehensive Income (a) (i) Items that will not be reclassified to profit and loss (a) (i) Items that will not be reclassified to profit and loss (ii) Income Tax relating to items that will not be reclassified to profit and Loss (iii) Income Tax relating to items that will be reclassified to profit and Loss Other Comprehensive Income (a) (i) Items that will be reclassified to profit and Loss (iii) Income Tax relating to items that will be reclassified to profit and Loss Other Comprehensive Income (a + b) Total Comprehensive Income (a + b) Total Comprehensive Income for the period (7 + 8) Earnings Per Share (EPS) (Not Annualisd) (a) Basic Outper (Day State Stat			463	5,415
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Frofit from Ordinary Activities before Tax Tax expense (a) Current Tax MAT Credit Entitlement Net Current Tax (b) Deferred Tax (c) Tax adjustment for earlier years Total Tax Expenses Net Profit for the period Other Comprehensive Income (a) (i)Items that will not be reclassified to profit and loss - Actuarial gain/(loss) on defined employee benefit plans - Change in fair value of financial assets (ii) Income Tax relating to items that will not be reclassified to profit and Loss (ii) Income Tax relating to items that will be reclassified to profit and Loss Other Comprehensive Income (a + b) Total Comprehensive Income for the period (7 + 8) Earnings Per Share (EPS) (Not Annualisd) (a) Basic One Description 18 18 18 18 18 18 18 18 18 1	4	Exceptional Item	150	-
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MAT Credit Entitlement Net Current Tax (b) Deferred Tax (c) Tax adjustment for earlier years Total Tax Expenses 7 Net Profit for the period 8 Other Comprehensive Income (a) (i)Items that will not be reclassified to profit and loss - Actuarial gain/(loss) on defined employee benefit plans - Change in fair value of financial assets (ii) Income Tax relating to items that will not be reclassfied to proft and Loss (a) (i)Items that will be reclassified to profit and loss (ii) Income Tax relating to items that will be reclassfied to proft and Loss Other Comprehensive Income (a + b) 74 Total Comprehensive Income for the period (7 + 8) Earnings Per Share (EPS) (Not Annualisd) (a) Basic One (Defered Tax (8) (8) (8) (1) (1) (2) (2) (2) (2) (2) (3) (1) (1) (2) (2) (3) (3) (4) (5) (6) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	88	(a) Current Tax		(20)
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Total Tax Expenses 7 Net Profit for the period 77 8 Other Comprehensive Income (a) (i)Items that will not be reclassified to profit and loss - Actuarial gain/(loss) on defined employee benefit plans - Change in fair value of financial assets (ii) Income Tax relating to items that will not be reclassfied to profit and Loss (a) (i)Items that will be reclassified to profit and loss (ii) Income Tax relating to items that will be reclassfied to proft and Loss Other Comprehensive Income (a + b) 74 Total Comprehensive Income for the period (7 + 8) Earnings Per Share (EPS) (Not Annualisd) (a) Basic 0.09 0.09		(b) Deferred Tax	. (6)	
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- Change in fair value of financial assets (ii) Income Tax relating to items that will not be reclassfied to proft and Loss (a) (i)Items that will be reclassified to profit and loss (ii) Income Tax relating to items that will be reclassfied to proft and Loss Other Comprehensive Income (a + b) 74 Total Comprehensive Income for the period (7 + 8) Earnings Per Share (EPS) (Not Annualisd) (a) Basic 0.09		- Actuarial gain/(loss) on defined employee benefit plans	(2)	
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Other Comprehensive Income (a + b) 74 Total Comprehensive Income for the period (7 + 8) 10 Earnings Per Share (EPS) (Not Annualisd) (a) Basic 0.09 0.09		(ii) Income Tax relating to items that will be reclassfied to proft and Loss	- (0)	5
Total Comprehensive Income for the period (7 + 8) Earnings Per Share (EPS) (Not Annualisd) (a) Basic 0.09		Other Comprehensive Income (a + b)	(3)	,
(a) Basic 0.09	9	Total Comprehensive Income for the period (7 + 8)	74	30
(a) Basic 0.09	10	Earnings Per Share (EPS) (Not Annualisd)	0.00	0.04
1 0.031	1		87533	0.04
	1	(b) Diluted	0.09	0.01

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- 1 The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on September 13, 2019. The statutory auditors of the Company have carried out a limited review of the above finaicial reults of the company for the quarter ended on 30 June 2019.
- ² The company has adopted Indian Accounting Standards with effect from 1 April 2019 with comparative figures being restated to make them comparable. The above financial results have been prepared in accordance with the recongition and measurement principles laid down in Ind As 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with releivant Rules issued thereunder and other accounting principles generally accepted in India.
- 3 The company has opted to avail the relaxations provided by SEBI Circular dated July 05,2016 and therefore the above financial results does not include Ind AS compliant financial results for the preceeding quarter and year ended March 31, 2019 as the same is not mandatory. Further, in accordance with the relaxations provided in the said circular the financial results for the previous quarter ended June 30, 2018 have not been subjected to limited reveiew or audit by the Statutory auditors. However, the management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- 4 As per Ind AS 101, the company has elected the option to adopt as deemed cost the value of Property, Plant and Equipment and Investment in subsidiaries as recognised in the previous GAAP.
- 5 Reconciliation of net profit for the previous year's quarter ended 30 June 2018 between the erstwhile GAAP and Ind AS is as under

	(RS. III IAKIIS)
Particulars	For quarter ended 30 June 2018 (Unaudited)
Net Profit after Tax under previous GAAP	20
Add/(Less)	(3)
Defined employee benefit plan expenses recognised	6
Expected Credit Loss on Trade receivables	2
Deferred Tax effect	
Total Effect of Ind AS adjustments	5
Net Profit after tax before Other Comprehensive Income	25
Other Comprehensive Income (net of tax) as per Ind AS	5
Total Comprehensive Income as per Ind AS	30

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Date: 13 September 2019

Place : Mumbai

On behalf of the Board of Directors **Inventure Growth & Securities Limits**

IDe In lakhel

Kanii B. Rita DIN - 00727470

Chairman & Managing Director

16.B-R.3

SEBI Registration No : INZ000221934 (BSE | NSE | MSEI) | CDSL Registration No: IN-DPCDSL-12-99 | CIN NO: L65990MH1995PLC089838 AMFI ARN NO : ARN-33446 | SEBI Research Analyst No:INH000006129 | GSTIN NO : 27AAACI2044K1ZP





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STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019

(Rs in lacs)

T		Quarter Er	30.06.2018
lo.	Particulars	30.06.2019 (Unaudited)	(Unaudited)
-		(Olladdited)	(5,112,112,112,112,112,112,112,112,112,11
	EVENUE a) Revenue from Operations		
(6		617	640
	i) Sale of Services	-	4,854
- 1	ii) Sale of Shares/ Securities	97	138
	iii) Other Operating Revenues	714	5,632
	otal Revenue from Operations	165	52
- 10	b) Other Income	879	5,684
דן	otal Revenue		
	XPENSES	.	5,036
10	a) Purchases of Shares	4	(127
li	b) Change in inventories of shares	149	143
- li	c) Employee Benefits Expense		63
	d) Finance Costs	71	19
17	e) Depreciation and Amortisation Expense	15	
	f) Other Expenses	552	373
	Total Expenses	791	5,507
- 1	900 MAN - 1914 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 1915 - 19	88	177
3 1	Profit Before Exceptional Item and Tax		7-1
.	Supertional Hom	-	-
4	Exceptional Item		177
5	Profit from Ordinary Activities before Tax	88	17.
6	Tax expense	101	6
	(a) Current Tax	(19)	(2
- 1	MAT Credit Entitlement		4
	Net Current Tax	82	
- 1	(b) Deferred Tax	(94)	
	(c)Tax adjustment for earlier years		
		(12)	4
	Total Tax Expenses		12
7	Net Profit for the period/year	100	1
8	Other Comprehensive Income		
٥	(a) (i)Items that will not be reclassified to profit and loss		
	- Actuarial gain/(loss) on defined employee benefit plans	(2)	
	- Actuarial gain/(loss) on defined employee series pro-	(5)	
	- Change in fair value of financial assets	(2)	1
	(ii) Income Tax relating to items that will not be reclassfied to proft and Loss	,-,	
	Learning to the second section of the profit and loss	1	1
	(ii) Income Tax relating to items that will be reclassfied to proft and Loss	10	
	Other Comprehensive Income (a + b)	(9	4
		91	1
9	Total Comprehensive Income for the period (7 + 8)		
10	Net Profit / (Loss) for the profit attributable to	100	1
10	Owners of the parent	100	1 .
	Non controlling interest	1	
	a la como attributable to	1	.]
11	Other Comprehensive income accribations to	(9	
	Owners of the parent Non controlling interest	5	
	0.00	1	
12	Total Comprehensive Income attributable to	9:	:
	Owners of the parent	-	1
	Non controlling interest		1
	Earnings Per Share (EPS) (Not Annualisd)	1	
12			
13	(a) Basic	0.1	

For Identification Purpose Only



SEBI Registration No : INZ000221934 (BSE | NSE | MSEI) | CDSL Registration No: IN-DPCDSL-12-99 | CIN NO: L65990MH1995PLC089838 AMFI ARN NO : ARN-33446 | SEBI Research Analyst No:INH000006129 | GSTIN NO : 27AAACI2044K1ZP





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Notes

- 1 The consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on September 13, 2019. The statutory auditors of the Company have carried out a limited review of the above finaicial reults of the company for the quarter ended on 30 June 2019.
- 2 The company has adopted Indian Accounting Standards with effect from 1 April 2019 with comparative figures being restated to make them comparable. The above financial results have been prepared in accordance with the recongition and measurement principles laid down in Ind As 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with releivant Rules issued thereunder and other accounting principles generally accepted in India.
- The company has opted to avail the relaxations provided by SEBI Circular dated July 05,2016 and therefore the above financial results does not include Ind AS compliant financial results for the preceeding quarter and year ended March 31, 2019 as the same is not mandatory. Further, in accordance with the relaxations provided in the said circular he financial results for the previous quarter ended June 30, 2018 have not been subjected to limited reveiew or audit by the Statutory auditors. However, the management has exercised necessary due deligence to ensure that the financial results provide a true and fair view of its affairs.
- 4 As per Ind AS 101, the company has elected the option to adopt as deemed cost the value of Property, Plant and Equipment and Investment in subsidiaries as recognised in the previous GAAP.
- 5 Reconciliation of net profit for the previous year's quarter ended 30 June 2018 between the erstwhile GAAP and Ind AS is as under

	(Rs. In lakhs
Particulars	For quarter ended 30 June 2018 (Unaudited)
Net Profit after Tax under previous GAAP	128
Add/(Less)	
Defined employee benefit plan expenses recognised	(3)
Expected Credit Loss on Trade receivables	2
Deferred Tax effect	1
Total Effect on transition to Ind AS	-
Net Profit after tax before Other Comprehensive Income	128
Other Comprehensive Income (net of tax) as per Ind AS	18
Total Comprehensive Income as per Ind AS	146

6 The consolidated Financial Results of the Company include the results of the wholly owned subsidiaries - Inventure Finance Pvt Ltd, Inventure Merchant Banker Service Pvt Ltd, Inventure Wealth Management Ltd, Inventure Insurance and Broking Pvt Ltd, Inventure Developers Pvt Ltd and Inventure Commodities Ltd (97%)

For Identification Purpose Only

Date: 13 September 2019

Place: Mumbai

On behalf of the Board of Directors **Inventure Growth & Securities Limited**

16-13-1813

Kanji B. Rite DIN - 00727470

Chairman & Managing Director





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UNAUDITED CONSOLIDATED SEGMENT RESULTS FOR THE PERIOD ENDED 30th JUNE 2019

(Rs in lacs)

	CONSOLIDATED		
Particulars	Quarter	Quarter Ended	
Fallication	30.06.2019	30.06.2018	
1 Segment Revenue	419	571	
a) Equity/Commodity Broking	413	255	
b) Financing activities	84	4,888	
c) Others	916	5,714	
Total	37	29	
Less: Inter Segment Revenue	879	5,685	
Income form Operations, Other Opertaing Income & Other Income	8/9	3,003	
2 Segment Results: Profit before tax and interest from Each segment	37	91	
a) Equity/Commodity Broking	3/	126	
b) Financing activities	80	(25	
c) Others	120	192	
Total	32	15	
Less: Interest	88	177	
Profit/(Loss) from Ordinary Activities before tax	- 00		
3 Capital Employed	1		
Segment Assets	11,997	12,271	
a) Equity/Commodity Broking	10,854	10,781	
b) Financing activities	1,299	1,740	
c) Others	24,150	24,792	
Total Segment Assets - A	24,250		
Segment Liabilities	2,554	2,55	
a) Equity/Commodity Broking	3,840	3,99	
b) Financing activities	3,040	-	
c) Others	6,394	6,55	
Total Segment Liabilities - B	0,334	1	
Capital Employed A - B	17,756	18,24	

1 The Group's operations predominantly relate to Equity Broking, Commodity Broking, Financing and other related activities. In accordance with Indian Accounting Standard - 108 on "Operating Segments", the Company has identified (i) Equity/Commodity Broking and (ii) Financing activities as reportable segments.

2 The Ind AS Compliant corresponding figures in the previous year have not been subjected to review/audit. However, the company's management has exercised due deligence to ensure that such financial results provide a true and fair view of its affairs.

For Identification Purpose Only

Date: 13 September 2019

Place : Mumbai

On behalf of the Board of Directors Inventure Growth & Securities Limited

11-BR3

Kanji B. Rita DIN - 00727470

Chairman & Managing Director

Paresh Vakharia Hetan Patel Deepak Thakkar Pinang Shah



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

REVIEW REPORT TO TO THE BOARD OF DIRECTORS OF INVENTURE GROWTH & SECURITIES LIMITED

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Inventure Growth & Securities Limited ('the Company') for the quarter ended June 30, 2019 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015) as amended ('the Regulation'), read with SEBI Circular No. CTR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular'), and which has been initialed by us for identification purposes.
- 2. The preparation of the Statement, in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standard 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, read with the 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 issue a report on the Statement based on our review.
- 3. 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 financial statements are free of material misstatement. 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, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, 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.

AAAACB1728

For PHD & Associates

Chartered Accountants

Firm Registration No. 111236W

Mumbai

Paresh Vakharia

Partner

Membership No.: 38220

Place: Mumbai Date: 13.09.2019

UDIN: 19038220AAAACB1728

Paresh Vakharia Hetan Patel Deepak Thakkar Pinang Shah



Independent Auditor's Review Report On Consolidated Unaudited Quarterly Financial Results Of The Company Pursuant To The Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF INVENTURE GROWTH & SECURITIES LIMITED

- 1. We have reviewed the accompanying statement of Consolidated Unaudited Einancial Results of Inventure Growth & Securities Limited ('the Parent') and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group'), for the quarter ended June 30, 2019 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as absended ('the Regulation'), read with Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 ('the Circular') and which has been initialed by us for identification purposes. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended June 30, 2018 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
- 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 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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.

- 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 Regulation, to the extent applicable.
- 5. The Statement includes the results of the following entities:

Sr. No.	Name of the Entity	Relationship
1.	Inventure Growth & Securities Limited	Holding
2.	Inventure Commodites Limited	Subsidiary
3.	Inventure Finance Private Limited	Subsidiary
4.	Inventure Wealth Management Limited	Subsidiacy
5.	Inventure Insurance Broking Private Limited	Subsidiary
6.	Inventure Merchant Banker Services Private Limited	Subsidiary
7.	Inventure Developers Private Limited	Subsidiary

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard 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.

For PHD & Associates

Chartered Accountants

Firm Registration No. 111236W

Mumbai

Paresh Vakharia

Partner

Membership No.: 38220

Place: Mumbai

Date: 13.09.2019

UDIN: 19038220AAAACC6045