



## RUCHI INFRASTRUCTURE LTD.

101, The Horizon, 1st Floor, Nath Mandir Road,  
11/5, South Tukoganj, Indore - 452 001 (M.P.)  
Tel.: 91-731-4755209, 4755227  
CIN - L65990MH1984PLC033878

BSE Ltd.  
Floor No.25,  
Phiroze Jeejeebhoy Tower, Dalal Street,  
Mumbai – 400 001

National Stock Exchange of India Ltd.  
“Exchange Plaza”  
Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051

Date: 13<sup>th</sup> February, 2023

### Sub. : Outcome of the meeting of Board of Directors held on Monday, 13<sup>th</sup> February, 2023.

Dear Sir(s),

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the un-audited standalone and consolidated financial results of the Company for the quarter and nine months ended 31<sup>st</sup> December, 2022 duly approved by the Board of Directors of the Company in accordance with provisions of Regulation 33 of the said Regulations at its meeting held on Monday, 13<sup>th</sup> February, 2023. The Limited review reports issued by the Statutory Auditors in this regard are also attached herewith for your records.

The Board of Directors of the Company at such meeting, inter-alia allotted 3,07,85,000 (Three crore seven lakhs eighty five thousand) convertible warrants to the following allottees on receipt of warrant subscription price of Rs. 2.60 per warrant in accordance with approval of shareholders of the Company and the in-principle approvals accorded by BSE Ltd. and National Stock Exchange of India Ltd. to the preferential issue of convertible warrants:

S.No.	Name of allottees	No. of warrants allotted
1	Ruchi Realty Private Limited	2,05,23,000
2	Indivar Foundation	1,02,62,000

The Board of Directors at such meeting has also constituted Committee (Warrants Conversion) comprising of Mr. Mohan Das Kabra, DIN: 07896243 (Chairperson), Mrs. Ruchi Joshi Meratia, DIN: 07406575 (Member) & Mr. Parag Choudhary, DIN: 07845977 (Member) for the purpose of allotment of equity shares on conversion of aforesaid warrants.

The aforesaid meeting of Board of Directors commenced at 12.30 pm and concluded at 04.00 pm. Kindly take this submission on record. We hope you will find the above in order.

Thanking you,  
Yours faithfully,  
For Ruchi Infrastructure Ltd.

Executive Director  
(DIN: 02143172)  
Encl: As Above



Regd. Office : 706, Tulsiani Chambers, Nariman Point, Mumbai – 400021, Maharashtra

E-mail id: info@ruchiinfrastructure.com Website: www.ruchiinfrastructure.com

**Limited Review Report on Unaudited Quarterly and year to date Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.**

To,  
**The Board of Directors**  
**Ruchi Infrastructure Limited**

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Ruchi Infrastructure Limited** ("the Company") for the quarter ended 31<sup>st</sup> December 2022 and year to date result for the period from April 01, 2022 to December 31, 2022 ("the statement"), being submitted by the Company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the financial statements based on our review.

We conducted our review of the Statement 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 statement is free of material misstatement. A review is limited primarily to inquiries 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.

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 applicable Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SMAK & Co.  
**Chartered Accountants**  
(Firm Reg. No. 020120C)

  
**CA Atishay Khasgiwala**  
Partner  
M. No. 417866



Place: Indore  
Date: 13/02/2023  
UDIN: 23417866BGRJAZ6326



**RUCHI INFRASTRUCTURE LTD**

CIN L65990MH1984PLC033878

Regd. Office :706, Tulsiani Chambers, Nariman Point, Mumbai – 400 021

Phone : 022-49712051

Website : www.ruchiinfrastructure.com, E Mail : ruchiinfrastructure@ruchiinfrastructure.com

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022**

(Rs. In lacs)

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
<b>I</b>	<b>Income</b>					
Revenue from operations	990	1,038	1,047	3,098	3,240	4,163
II. Other Income	28	135	68	267	380	12,446
III. <b>Total Income ( I + II )</b>	<b>1,018</b>	<b>1,173</b>	<b>1,115</b>	<b>3,365</b>	<b>3,620</b>	<b>16,609</b>
<b>IV.</b>	<b>Expenses</b>					
(a) Cost of Materials Consumed	21	38	44	94	123	133
(b) Purchases of Stock in Trade	-	-	-	-	-	-
(c) Changes in Inventories of finished goods , work in progress and stock in trade	(3)	(2)	(2)	(8)	(11)	-
(d) Employee benefits expenses	290	233	200	734	618	926
(e) Finance Cost	72	80	106	240	341	437
(f) Depreciation, amortisation and Impairment Expense	247	240	254	713	759	1,014
(g) Other Expenses	415	363	353	1,182	998	8,827
<b>Total Expenses (IV )</b>	<b>1,042</b>	<b>952</b>	<b>955</b>	<b>2,955</b>	<b>2,828</b>	<b>11,337</b>
V	<b>Profit /(loss) before exceptional items and tax ( III - IV )</b>					
	(24)	221	160	410	792	5,272
VI	<b>Exceptional Items</b>					
	-	-	-	-	-	-
VII	<b>Profit /(loss) before tax ( V - VI )</b>					
	(24)	221	160	410	792	5,272
VIII	<b>Tax Expenses</b>					
Current Tax	(2)	28	40	61	155	246
Deferred Tax	46	18	57	129	85	1,184
Tax for earlier years	-	-	-	-	-	(24)
IX	<b>Profit /(loss) for the period (VII-VIII)</b>					
	(68)	175	63	220	552	3,866
X	<b>Other Comprehensive Income</b>					
(a) Items that will not be reclassified to profit or loss	(28)	(1)	32	(18)	50	14
Tax Relating to above items	18	(8)	(15)	3	(11)	(3)
(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
Tax Relating to above items	-	-	-	-	-	-
XI	<b>Total Comprehensive Income for the period ( IX + X )</b>					
	(78)	166	80	205	591	3,877
XII	<b>Paid up Equity Share Capital ( Face Value of Re 1 each)</b>					
	2052	2052	2052	2052	2052	2052
XIII	<b>Earning per equity share of face value of Re 1 each</b>					
<b>Basic and Diluted earning per share before Exceptional Items</b>						
a) Basic (Rs.)	(0.07)	0.04	(0.01)	(0.01)	0.15	1.72
b) Diluted (Rs.)	(0.07)	0.04	(0.01)	(0.01)	0.15	1.72
<b>Earning per equity share of face value of Re 1 each</b>						
<b>Basic and Diluted earning per share after Exceptional Items</b>						
a) Basic (Rs.)	(0.07)	0.04	(0.01)	(0.01)	0.15	1.72
b) Diluted (Rs.)	(0.07)	0.04	(0.01)	(0.01)	0.15	1.72

For and on behalf of the Board of Directors



Executive Director

Place : Indore

Date : February 13, 2023

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UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

PARTICULARS	STANDALONE (Rs. in lacs)					
	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
<b>Segment Revenue</b>						
Commodities	-	-	-	-	-	-
Infrastructure	866	880	866	2,591	2,647	3,429
Windpower	93	118	136	399	450	564
Others	31	40	45	108	143	170
Unallocable	-	-	-	-	-	-
<b>Total Segment Revenue</b>	<b>990</b>	<b>1,038</b>	<b>1,047</b>	<b>3,098</b>	<b>3,240</b>	<b>4,163</b>
Less : Inter segment Revenue	-	-	-	-	-	-
<b>Net Sales/Income from operations</b>	<b>990</b>	<b>1,038</b>	<b>1,047</b>	<b>3,098</b>	<b>3,240</b>	<b>4,163</b>
<b>Segment Results</b> (Profit/(loss) before tax and interest from each segment)						
Trading	-	-	-	-	78	5,697
Infrastructure	301	442	388	1,113	1,272	1,108
Windpower	(22)	14	23	78	101	115
Others	1	(4)	(7)	(8)	-	1
Unallocable	(232)	(151)	(138)	(533)	(318)	(1,212)
<b>Total</b>	<b>48</b>	<b>301</b>	<b>266</b>	<b>650</b>	<b>1,133</b>	<b>5,709</b>
Less: (i) Finance Cost	72	80	106	240	341	437
(ii) Exceptional Item	-	-	-	-	-	-
<b>Profit for the Period Before Tax</b>	<b>(24)</b>	<b>221</b>	<b>160</b>	<b>410</b>	<b>792</b>	<b>5,272</b>
<b>Segment Assets</b>						
Trading	48	48	2,247	48	2,247	48
Infrastructure	13,943	13,857	13,295	13,943	13,295	13,189
Windpower	1,084	1,143	1,906	1,084	1,906	1,280
Others	63	76	86	63	86	51
Unallocable	11,043	11,522	13,664	11,043	13,664	12,240
<b>Total Assets</b>	<b>26,181</b>	<b>26,646</b>	<b>31,198</b>	<b>26,181</b>	<b>31,198</b>	<b>26,808</b>
<b>Segment Liabilities</b>						
Trading	-	-	7,833	-	7,833	5
Infrastructure	1,567	1,610	1,283	1,567	1,283	1,426
Windpower	8	8	112	8	112	-
Others	3	5	11	3	11	2
Unallocable	8,590	8,933	9,436	8,590	9,436	9,568
<b>Total Liabilities</b>	<b>10,168</b>	<b>10,556</b>	<b>18,675</b>	<b>10,168</b>	<b>18,675</b>	<b>11,001</b>

For and on behalf of the Board of Directors

Place : Indore

Date : February 13, 2023



Executive Director

**NOTES :**

- 1 The unaudited standalone financial results for the quarter ended December 31, 2022 were reviewed by the Audit committee at its meeting held on February 13, 2023 and approved at the meeting of Board of Directors on that date. The statutory auditors of the company have carried out limited review of these results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The Board of Directors at such meeting has also allotted 3,07,85,000 (Three crore seven lakhs eighty five thousand) convertible warrants on receipt of warrant subscription price of Rs. 2.60 per warrant in accordance with approval of shareholders of the Company and In-principle approvals received from BSE Ltd. and National Stock Exchange of India Ltd. in this regard.

**3 Other Income include the following****(Rs. In lacs)**

	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
Reversal of Provisions against trade receivables	(8)	15	(20)	21	(34)	4,149
Write back of Trade Payables	-	-	-	-	-	7,833

**4 Other Expenses include the following****Rs. Lacs**

	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
Irrecoverable Advances written off	-	-	-	-	-	2,899
Bad debts written off	-	-	-	-	-	4,437

- 5 The figures for the previous period/year have been regrouped/reclassified/rearranged, where ever necessary, to correspond with the current periods classification/disclosure.

Place : Indore  
Date : February 13, 2023

For and on behalf of Board of Directors

  
Executive Director



**Limited Review Report on Unaudited Quarterly and Year to date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)**

To  
Board of Directors of  
Ruchi Infrastructure Limited

1. We have reviewed the accompanying Statement of consolidated financial results of Ruchi Infrastructure Limited ("the Holding Company") and its Subsidiaries ("the Holding company and its subsidiaries together referred to as "the Group") and share of profit (loss) of its associate for the quarter ended 31<sup>st</sup> December, 2022 and year to date from April 01, 2022 to December 31, 2022 attached herewith, being submitted by the holding company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) ( as amended).
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company'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 and in compliance with Regulation 33 of the Listing Regulations. 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable

4. The Statement includes the unaudited financial information / results of the following entities:

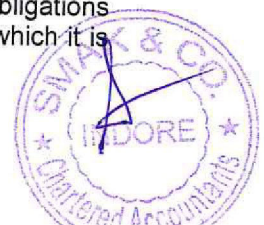
i. Name of Subsidiaries

- a. Peninsular Tankers Private Limited.
- b. Manglore Liquid Impex Private Limited.
- c. Ruchi Renewable Energy Private Limited.

ii. Name of Associate

Narang and Ruchi Developers

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 the other auditors referred below, 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, 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 information of 3 subsidiaries included in the consolidated unaudited financial results, whose interim financial information reflect total revenues of Rs.920 lacs and Rs. 2098 lacs, total net profit / (loss) after tax of Rs.(132) lacs and Rs. 122 lacs and total comprehensive income / (loss) of Rs.(132) lacs and Rs. 122 lacs, for the quarter ended 31<sup>st</sup> December 2022 and for the period from April 01, 2022 to December 31, 2022 respectively as considered in the consolidated unaudited financial results. These interim financial information of subsidiaries have 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 included in respect of these subsidiaries is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above.

The consolidated unaudited financial results also includes the Group's share of net loss after tax of 0.02 lacs and Rs. 0.09 lacs and total comprehensive income / (loss) of (0.02) lacs and Rs. (0.09) lacs for the quarter ended 31<sup>st</sup> December 2022 and for the period from April 01, 2022 to December 31, 2022 respectively as considered in the consolidated unaudited financial results, in respect of one associates, whose interim financial information have not been reviewed by us and certified by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of associate is based solely on the financial information provided by the management.

Our conclusion on the Statement is not modified in respect of the above matters

**For SMAK & Co.**  
**Chartered Accountants**  
(Firm Reg. No. 020120C)

  
**CA Atishay Khasgiwala**  
**Partner**  
M. No. 417866



Place: Indore

Date: 13/02/2023

UDIN: 23417866BGRJBA8269




STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022 Rs. In lacs

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
<b>Income</b>						
I Revenue from operations	1,810	1,467	1,490	5,042	4,933	6,939
II. Other Income	32	111	(2)	211	156	12,216
III. Total Income ( I + II )	1,842	1,578	1,488	5,253	5,089	19,155
<b>Expenses</b>						
IV. (a) Cost of Materials Consumed	21	38	44	94	123	133
(b) Purchases of Stock in Trade	526	-	100	526	226	942
(c) Changes in Inventories of finished goods , work in progress and stock in trade	(3)	(2)	(2)	(8)	(11)	-
(d) Employee benefits expenses	330	272	239	853	735	1,077
(e) Finance Cost	208	223	274	665	857	1,114
(f) Depreciation, amortisation and Impairment Expense	390	382	416	1,139	1,245	1,662
(g) Other Expenses	531	411	559	1,450	1,596	9,095
Total Expenses (IV)	2,003	1,324	1,630	4,719	4,771	14,023
V Profit/(loss) before share of profit /(loss) of associate & Exceptional Items (III-IV)	(161)	254	(142)	534	318	5,132
VI Share in Profit/(loss) of associate	-	-	-	-	-	-
VII Profit/(loss) before exceptional items and tax (V+VI)	(161)	254	(142)	534	318	5,132
VIII Exceptional Items	-	-	-	-	-	-
IX Profit/(loss) before tax (VII - VIII)	(161)	254	(142)	534	318	5,132
X Tax Expenses						
Current Tax	(6)	33	45	68	169	259
Deferred Tax	45	17	56	126	82	1,180
Tax for earlier years	-	-	-	-	-	(24)
XI Profit/(loss) for the period (IX-X)	(200)	204	(243)	340	67	3,717
XII Other Comprehensive Income						
(a) Items that will not be reclassified to profit or loss	(29)	-	32	(18)	50	14
Tax Relating to above items	18	(8)	(3)	3	(11)	(3)
(b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
Tax Relating to above items	-	-	-	-	-	-
XIII Total Comprehensive Income for the period (XI + XII)	(211)	196	(214)	325	106	3,728
Net Profit attributable to :						
a. Owners of the Company	(200)	204	(242)	340	67	3,716
b. Non Controlling Interest	-	-	(1)	-	1	1
Other Comprehensive Income attributable to :						
a. Owners of the Company	(11)	(8)	29	(15)	39	11
b. Non Controlling Interest	-	-	-	-	-	-
Total Comprehensive Income attributable to :						
a. Owners of the Company	(211)	196	(213)	325	106	3,727
b. Non Controlling Interest	-	-	(1)	-	1	1
XIV Paid up Equity Share Capital ( Face Value of Re 1 each)	2052	2052	2052	2,052	2052	2052
XV Earning per equity share of face value of Re 1 each						
Basic and Diluted earning per share before Exceptional Items						
a) Basic (Rs.)	(0.14)	0.06	(0.16)	0.09	(0.09)	1.65
b) Diluted (Rs.)	(0.14)	0.06	(0.16)	0.09	(0.09)	1.65
Basic and Diluted earning per share after Exceptional Items						
a) Basic (Rs.)	(0.14)	0.06	(0.16)	0.09	(0.09)	1.65
b) Diluted (Rs.)	(0.14)	0.06	(0.16)	0.09	(0.09)	1.65

Place: Indore  
Date: February 13, 2023

For and on behalf of Board of Directors

  
Executive Director



**RUCHI INFRASTRUCTURE LTD**  
CIN L65990MH1984PLC033878

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**UNAUDITED CONSOLIDATED SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022**

(Rs. in lacs)

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
<b>Segment Revenue</b>						
Commodities	529	-	100	529	227	946
Infrastructure	927	935	923	2,769	2,814	3,642
Windpower	323	492	422	1,636	1,749	2,181
Others	31	40	45	108	143	170
Unallocable	-	-	-	-	-	-
<b>Total Segment Revenue</b>	<b>1,810</b>	<b>1,467</b>	<b>1,490</b>	<b>5,042</b>	<b>4,933</b>	<b>6,939</b>
Less : Inter segment Revenue	-	-	-	-	-	-
<b>Net Sales/Income from operations</b>	<b>1,810</b>	<b>1,467</b>	<b>1,490</b>	<b>5,042</b>	<b>4,933</b>	<b>6,939</b>
<b>Segment Results</b> (Profit/(loss) before tax and interest from each segment)						
Commodities	2	(1)	(1)	-	76	5,698
Infrastructure	299	474	424	1,184	1,383	1,233
Windpower	(28)	183	(79)	610	256	755
Others	1	(4)	(7)	(8)	-	1
Unallocable	(227)	(175)	(205)	(587)	(540)	(1,441)
<b>Total</b>	<b>47</b>	<b>477</b>	<b>132</b>	<b>1,199</b>	<b>1,175</b>	<b>6,246</b>
Less: (i) Finance Cost	208	223	274	665	857	1,114
(ii) Exceptional Item	-	-	-	-	-	-
<b>Profit for the Period Before Tax</b>	<b>(161)</b>	<b>254</b>	<b>(142)</b>	<b>534</b>	<b>318</b>	<b>5,132</b>
<b>Segment Assets</b>						
Commodities	571	552	3,095	571	3,095	573
Infrastructure	14,676	14,569	14,485	14,676	14,485	13,869
Windpower	5,602	6,017	8,355	5,602	8,355	6,435
Others	63	76	86	63	86	51
Unallocable	9,803	10,428	10,217	9,803	10,217	11,021
<b>Total Assets</b>	<b>30,715</b>	<b>31,642</b>	<b>36,238</b>	<b>30,715</b>	<b>36,238</b>	<b>31,949</b>
<b>Segment Liabilities</b>						
Commodities	19	2	7,941	19	7,941	27
Infrastructure	2,144	2,172	1,884	2,144	1,884	2,009
Windpower	52	45	261	52	261	55
Others	3	5	11	3	11	2
Unallocable	12,755	13,468	14,345	12,755	14,345	14,441
<b>Total Liabilities</b>	<b>14,973</b>	<b>15,692</b>	<b>24,442</b>	<b>14,973</b>	<b>24,442</b>	<b>16,534</b>

For and on behalf of the Board of Directors

Place : Indore

Date : February 13, 2023



Executive Director

**NOTES :**

1 The unaudited consolidated financial results for the quarter and nine months ended December 31, 2022 were reviewed by the Audit committee at its meeting held on February 13, 2023 and approved at the meeting of Board of Directors on that date. The statutory auditors of the company have carried out limited review of these results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2 The Board of Directors at such meeting has also allotted 3,07,85,000 (Three crore seven lakhs eighty five thousand) convertible warrants on receipt of warrant subscription price of Rs. 2.60 per warrant in accordance with approval of shareholders of the Company and In-principle approvals received from BSE Ltd. and National Stock Exchange of India Ltd. in this regard.

3 **Other Income/(expenses) include the following**

(Rs. In lacs)

	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
Reversal of Provisions/(Provision) against trade receivables	15	51	(398)	51	(336)	4,234
Write back of Trade Payables	-	-	-	-	-	7,833

4 **Other Expenses include the following**

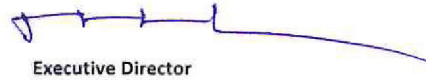
Rs. in Lacs

	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
Irrecoverable Advances written off	-	-	-	-	-	2,899
Bad debts written off	-	-	-	-	-	4,437

5 The figures for the previous period/year have been regrouped/reclassified/rearranged, where ever necessary, to correspond with the current periods classification/disclosure.

For and on behalf of the Board of Directors

Place : Indore  
Date : February 13, 2023

  
Executive Director