Yunik Managing Advisors Limited (Formerly known as Essar Securities Limited)

Essar House, 11, K. K. Marg, Mahalaxmi, Mumbai- 400 034

CIN: L70200TN2005PLC071791

E:yunikmanaging123@gmail.com

February 5, 2025

To. Department of Corporate Services BSE Limited Phiroze Jeeieebhoy Towers, Dalal Street, Mumbai 400 001

Dear Sir/Madam,

Sub.: Submission of Unaudited Financial Results of the Company for the quarter ended December 31, 2024.

Code : BSE 533149 ISIN: INE143K01019

As per the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith the unaudited Financial Results of the Company for the quarter ended December 31, 2024 which was recommended by the Audit Committee in the Audit Committee Meeting and duly approved by the Board of Directors at their meeting held on Wednesday, February 5, 2025 and a declaration that Auditor's review report on Financial Results for the quarter ended December 31, 2024 are with unmodified opinion.

Request you to kindly take the same on your records.

Thanking you,

Yours faithfully,

For Yunik Managing Advisors Private Limited (Formerly Known as Essar Securities Limited)

Srikanth R Venkatadriagaram Director DIN: 07923382

Yunik Managing Advisors Limited (Formerly known as Essar Securities Limited)

Essar House, 11, K. K. Marg, Mahalaxmi, Mumbai- 400 034

CIN: L70200TN2005PLC071791

E:yunikmanaging123@gmail.com

February 5, 2025

To. Department of Corporate Services BSE Limited Phiroze Jeeieebhoy Towers, Dalal Street, Mumbai 400 001

Dear Sir/Madam,

Sub.: Declaration under Regulation 33(3)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

Code : BSE 533149 ISIN: INE143K01019

We hereby declare that in respect of unaudited Financial Results for the quarter ended December 31, 2024 which have been approved by the Board of Directors at their meeting held today i.e. February 5, 2025, the Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on the aforesaid results.

Request you to kindly take the same on your records.

Thanking you,

Yours faithfully,

For Yunik Managing Advisors Private Limited (Formerly Known as Essar Securities Limited)

Srikanth R Venkatadriagaram Director DIN: 07923382 A.P. RAJAGOPALAN & CO. CHARTERED ACCOUNTANTS R. GANESH B.Com., FCA R. KIRTHIVASAN B.Com., FCA Office No.713, 7th Floor, Raikar Chamber, BKSD Marg, Govandi (E), Mumbai – 400 088. Tel: (022) 3513 7228 Email: office@aprco.in, Web: www.aprco.in

Independent Auditor's 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 The Board of Directors Yunik Managing Advisors Limited (f.k.s. Essar Securities Limited)

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Yunik Managing Advisors Limited (Formerly known as Essar Securities Limited) (the "Company") for the quarter ended December 31, 2024 (the "Statement") attached herewith, 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 "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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.
- 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 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.

For A P Rajagopalan & Co., Chartered Accountants ICAI Firm registration number: 108321W

OPALAN **R** Kirthivasan d.' MUMBAI Partner Membership No.: 041533 Place: Mumbai Date: 5th February 2025 TERED A

YUNIK MANAGING ADVISORS LIMITED

[Formerly known as Essar Securities Limited] Registered Office: 56, New No.77, C. P. Ramaswamy Road, Abhiramapuram, Chennai 600 018

Email Id: yunikmanaging123@gmail.com

CIN:L65990TN2005PLC071791

FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 30, 2024

. In Lakh Particulars Quarter Ended Nine Month ended Veer ended						
					Year ended	
31-12-2024	30.09.2024			31-12-2023	31.03.2024	
	100 A	Un-Audited	d		Audited	
-	7.50	-	7.50	-	5.00	
-	-	-	-	-	0.02	
-	7.50	-	7.50	-	5.02	
-	0.67	0.68	0.67	1.36	1.62	
1 .				10/01/2010 to 10	0.83	
1 68		0.96			7.97	
-		. 0.00	-	0.10	0.13	
0.25	0.25	0.25	0.75	1 22	1.47	
-					13.11	
	4.00		4.00		13.11	
0.30	3 30	1. 1997 Supplement	4 25		9.75	
			and the second se	E.5-517	0.21	
	1 - 20 - 20 - 20 - 1				1.20	
-	0.02	-	0.02	0.44	1.38	
2.56	11.16	7.54	17.05	26.69	37.66	
(2.56)	(3.66)	(7.54)	(9.55)	(26.69)	(32.64)	
-	-	-	-	-	-	
-	-	-	-			
(2.56)	(3.66)	(7.54)	(9.55)	(26.69)	(32.64	
-	-	-	-		-	
(2.56)	(3.66)	(7.54)	(9.55)	(26.69)	(32.64)	
1,428.78	1,428.78	1,428.78	1,428.78	1,428.78	1,428.78	
					(1,384.48)	
				· · /	(0.23)	
(0.018)	(0.026)	(0.053)	(0.07)	(0.187)	(0.23)	
	31-12-2024 - - - 1.68 - 0.25 - 0.30 0.03 0.30 0.30 - - (2.56) - (2.56) - (2.56)	31-12-2024 30.09.2024 - 7.50 - 7.50 - 7.50 - 0.67 0.41 1.68 1.68 1.76 - 0.25 0.25 0.25 - 4.36 - - 0.30 0.30 0.30 0.30 0.30 0.30 - 0.022 2.56 11.16 (2.56) (3.66) - - - - (2.56) (3.66) - - (2.56) (3.66) 1,428.78 1,428.78 (0.018) (0.026)	Un-Audite - 7.50 - - 7.50 - - 7.50 - - 7.50 - - 7.50 - - 0.67 0.68 - 0.41 - 1.68 1.76 0.96 - - 0.25 0.25 0.25 0.25 - 4.36 1.10 - - 0.28 0.30 3.30 3.96 0.03 0.09 0.01 0.30 0.30 0.30 - 0.02 - 2.56 11.16 7.54 (2.56) (3.66) (7.54) - - - (2.56) (3.66) (7.54) 1,428.78 1,428.78 1,428.78 (0.018) (0.026) (0.053)	31-12-2024 30.09.2024 31-12-2023 31-12-2024 - 7.50 - 7.50 - 7.50 - 7.50 - 7.50 - 7.50 - 7.50 - 7.50 - 0.67 0.68 0.67 - 0.41 0.51 0.51 1.68 1.76 0.96 5.47 - - 0.25 0.25 0.75 - 4.36 1.10 4.36 - 0.28 - - 0.30 3.30 3.96 4.25 0.03 0.09 0.01 0.12 0.30 0.30 0.30 0.90 - 0.02 - 0.02 2.56 11.16 7.54 17.05 - - - - (2.56) (3.66) (7.54) (9.55) - - - - -	31-12-2024 30.09.2024 31-12-2023 31-12-2024 31-12-2023 Un-Audited - 7.50 - - - - 7.50 - 7.50 - - - 7.50 - 7.50 - - - 0.67 0.68 0.67 1.36 - 0.41 0.51 0.83 1.68 1.76 0.96 5.47 3.18 - - 0.25 0.25 0.75 1.22 - 4.36 1.10 4.36 9.09 - 0.28 - 0.92 0.30 3.30 3.96 4.25 8.56 0.03 0.09 0.01 0.12 0.19 0.30 0.30 0.30 0.30 0.90 0.90 - 0.02 - 0.02 0.44 2.56 11.16 7.54 17.05 26.69 - - -	

(i). The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 05-02-2025

(ii). Presently, the company is engaged in the single business segment of consultancy and advisory services.

(iii). The figures for the previous periods have been regrouped / reclassified wherever necessary.

Date: Febuary 05, 2025 Place: Mumbai

Srikant R Venkatadriagaram Director DIN: 07923382

· In Lable

A. Statement of Deviation or Variation for Proceeds of Public Issue, Right Issue, Preferential Issue, Qualified Institutional Placement, etc.: **Not Applicable.**

Sr.	Particulars	INR Crore			
No.					
1.	Loans/revolving facilities like cash credit from banks/financial institutions				
Α.	Total amount outstanding as on date	NIL			
В.	Of the total amount outstanding, amount of default as	NIL			
	on date				
2.	Unlisted Debt securities i.e. NCDs and NCPRs				
Α.	Total amount outstanding as on date	NIL			
В.	Of the total amount outstanding, amount of default as	NIL			
	on date				
3.	Total financial indebtedness of the listed entity	NIL			
	including short-term and long-term debt				

B. Format for Disclosure of Outstanding Default on Loans and Debt Securities:

- C. Disclosure of Related Party Transactions: Not Applicable for the quarter ended December 31, 2024.
- D. Statement of Impact Audit Qualifications (For Audit Report with modified opinion): Not Applicable for the quarter ended December 31, 2024.