

NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.
: Bombay Stock Exchange Ltd.
: National Securities Depository Ltd.

Registered Office : 1002A, Arunachal, 19, Barakhamba Road, New Delhi-110001 (India)
Phone : 91-11-46204000 (30 lines), 23712751, 23717551, 23713696, 23319687, 32631621
Fax : 91-11-23731210, Email : info@ndaindia.com, website : www.ndaindia.com
CIN : L74899DL1992PLC050366

Ref: NDAS/Outcome/ 2nd BM/2019

Date: August 13, 2019

To
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Sub: Outcome of 2nd Board Meeting held on 13.08.2019
Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

This is to inform you under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the Meeting of Board of Directors of the Company was held on today, 13th day of August, 2019 which commenced at 4:00 PM and concluded at 5:30 PM. The following matters, inter alia, were taken up and decided by the Board:

1. The Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th June, 2019 along with Limited Review Report.
2. The Board accepted the resignation of Mr. Lalit Gupta, Independent Director of the Company who has resigned w.e.f. 13.08.2019.
3. Approved re-appointment of Mr. Uma Shanker Gupta(DIN:00008823) as Independent Director for second term of five years w.e.f. 13.08.2019 subject to approval of the shareholders at the ensuing Annual General Meeting of the Company.
4. Approved re-appointment of Mr. Ram Kishan Sanghi (DIN:00350516) as Independent Director for second term of five years w.e.f. 13.08.2019 subject to approval of the shareholders at the ensuing Annual General Meeting of the Company.
5. The Board considered and approved the notice of 27th Annual General Meeting of the Members of the Company to be held on Friday, 27th September, 2019 at 4:00 PM at Aggarwal Dharmshala, OCF Pocket 104, Kalkaji Extension, Near Punjsons Factory, New Delhi- 110019.



Kindly take the above information on your record.

Thanking You
FOR NDA SECURITIES LIMITED



Vanshika Rastogi
Company Secretary and Compliance Officer
ACS- 36254



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NDA SECURITIES LIMITED CIN:L74899DL1992PLC050366			
1002A, ARUNACHAL BUILDING, 19, BARAKHAMBHA ROAD, NEW DELHI-110001			
Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01123712751:Fax : 01123731210			
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS			
FOR THE QUARTER ENDED ON 30TH JUNE 2019 (RS. IN LACS)			
Sr. No.	Particulars	CONSOLIDATED	
		Quarter Ended	
		30.06.2019 Un-Audited	30.06.2018 Un-Audited
1	Revenue from operations		
	Fee and Commission Income	121.89	135.29
	Interest Income	11.53	7.14
	Sale of Products	-	1.75
	Rental Income	-	-
	Other Income	-	-
	Total Income	133.42	144.18
2	Expenses		
a	Cost of material consumed	-	-
b	Purchase of stock-in-trade	-	5.80
c	Change in inventories of finished goods, work in progress and stock in trade	-	(5.80)
d	Employee Benefit expenses	46.69	47.53
e	Finance Costs	4.86	2.98
f	Depreciation and amortisation expenses	4.14	5.34
g	Other expenses		
i	Commission	21.66	22.67
ii	Other Misc expenses	69.70	68.32
	Total other Expenses	91.36	90.99
	Total Expenses	147.04	146.84
3	Profit before Exceptional item and tax	(13.63)	(2.66)
4	Exceptional Item	-	-
5	Profit before Tax (3-4)	(13.63)	(2.66)
6	Tax Expenses		
	Income Tax	-	-
	Deferred Tax Liability(Liability+/-Asset-)	(0.28)	(0.42)
	Total Tax Expenses	(0.28)	(0.42)
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	(13.35)	(2.24)
8	Profit / Loss from Discontinuing Operation	-	-
9	Net Profit (+)/loss for the period	(13.35)	(2.24)
10	Other Comprehensive Income	(0.12)	(2.91)
11	Tax related to comprehensive income	-	-
12	Net other Comprehensive Income (10-11)	(0.12)	(2.91)
13	Total Comprehensive Income For the period (9+12)	(13.47)	(5.15)
14	Net Profit and Loss for the period attributable to Owner of Co.	(13.35)	(2.24)
15	Other Comprehensive Income for the period attributable owner	(0.12)	(2.91)
16	Paid Up Equity Share (F.V. 10/-)	509.22	509.22
17	Earning per shares (EPS) In Rs. Basic and Diluted	(0.26)	(0.10)

For NDA Securities Limited

Managing Director

NDA SECURITIES LIMITED



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 CIN : L74899DL1992PLC050366

Notes:

- 1 The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Tuesday, 13th of August 2019. The Statutory Auditors of the company have carried out a limited review of the above results of the company for the quarter ended on June 30 2019
- 2 The Company has adopted Indian Accounting Standards (Ind AS) with effect from April 1, 2019 and effective date of such transition is April, 1, 2018. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind As-34- Interim financial Reporting prescribed under section 133 of Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India.
 The Transition has been Carried out from the erstwhile Accounting Standards notified under the Act. Accordingly the impact of transition has been recorded in the opening reserves as at April 1, 2018 and the corresponding figures presented in these results have been restated/ reclassified.
 There is a possibility that these financial results for the current and previous periods may require adjustments due to changes in the financial reporting requirements arising from new standards, modification to the existing standards, guidelines issued by the Ministry of Corporate Affairs or changes in the used of one or more optional exemptions from full retrospective application of certain Ind AS 101 which may arise upon finalisation of the financial of financial statement as at the end for the year ending March 31, 2020 prepared under Ind AS.
- 3 The Company has opted to avail the relaxations provide by SEBI circular dated July 05, 2016 and therefore the above financial results does not include Ind AS Compliant Financial Results for the preceding Quarter and year ended March 31, 2019 as the same is not mandatory. further in accordance with the relaxation provided in the said circular, the Financial results for the previous quarter ended June 2018 have not been subjected to Limited Review or audit by the Statutory Auditors. However the management has exercise necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- 4 The Entire operation of the company relates to only one reportable segment therefor segment reporting by Ind As 108 is not required.
- 5 **Reconciliation of Profit/ Loss reported under Previous Indian GAAP with the total Comprehensive income under Ind As for the quarter Ended June 30 , 2018**

Particulars	Rs. In Lacs
Profit and loss after Tax reported under previous GAAP	-2.24
Impact of Ind AS on Inventory due to Fair Market Value	-2.92
Impact of Ind AS on Investment valuation at Fair market Value	0.01
Total	-5.15
- 6 **Standalone Information**

Particulars	Quarter Ender 30.06.2019	Quarter Ended 30.06.2018
	Unaudited	Unaudited
Revanue From Operaion	117.71	121.88
Profit Loss After Tax	-12.12	-5.63
Total comprehensive Inocme	-12.24	-8.54
- 7 The consolidated result of the company include the results of the wholly owned subsidiaryes company ' M/s NDA Commodity Brokers Private limited'.(100% Subsidiary Company)
- 8 There were no investor complaints pending/received during the period.
- 9 The Consolidated financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)

Managing Director

DIN: 00010639

Signed on 13th Aug, 2019 at New Delhi

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS			
FOR THE QUARTER ENDED ON 30TH JUNE 2019 (RS. IN LACS)			
Sr. No.	Particulars	STANDALONE	
		Quarter Ended	
		30.06.2019 Un-Audited	30.06.2018 Un-Audited
1	Revenue from operations		
	Fee and Commission Income	117.71	121.88
	Interest Income	10.93	6.75
	Sale of Products	-	1.75
	Rental Income	-	-
	Other Income	-	-
	Total Income	128.64	130.38
2	Expenses		
a	Cost of material consumed	-	-
b	Purchase of stock-in-trade	-	5.80
	Change in inventories of finished goods, work in progress and stock in trade	-	(5.80)
c	Employee Benefit expenses	45.81	45.91
d	Finance Costs	3.51	1.98
e	Depreciation and amortisation expenses	3.95	4.95
f	Other expenses		
g	Commission	21.66	22.67
h	Other Misc expenses	66.14	60.89
	Total other Expenses	87.80	83.56
	Total Expenses	141.07	136.40
3	Profit before Exceptional item and tax	(12.42)	(6.02)
4	Exceptional Item	-	-
5	Profit before Tax (3-4)	(12.42)	(6.02)
6	Tax Expenses		
	Income Tax	-	-
	Deferred Tax Liability(Liability+/Asset-)	(0.30)	(0.39)
	Total Tax Expenses	(0.30)	(0.39)
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	(12.12)	(5.63)
8	Profit / Loss from Discontinuing Operation	-	-
9	Net Profit (+)/loss for the period	(12.12)	(5.63)
10	Other Comprehensive Income	(0.12)	(2.91)
11	Tax related to comprehensive income	-	-
12	Net other Comprehensive Income (10-11)	(0.12)	(2.91)
13	Total Comprehensive Income For the period	(12.24)	(8.54)
14	Paid Up Equity Share (F.V. 10/-)	509.22	509.22
15	Earning per shares (EPS) In Rs. Basic and Diluted	(0.24)	(0.17)

For NDA Securities Limited

Managing Director

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CIN : L74899DL1992PLC050366


Notes:

- 1 The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Tuesday, 13th of August 2019. The Statutory Auditors of the company have carried out a limited review of the above results of the company for the quarter ended on June 30 2019
- 2 The Company has adopted Indian Accounting Standards (Ind AS) with effect from April 1, 2019 and effective date of such transition is April 1, 2018. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS-34- Interim financial Reporting prescribed under section 133 of Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India.
The Transition has been Carried out from the erstwhile Accounting Standards notified under the Act. Accordingly the impact of transition has been recorded in the opening reserves as at April 1, 2018 and the corresponding figures presented in these results have been restated/ reclassified.
There is a possibility that these financial results for the current and previous periods may require adjustments due to changes in the financial reporting requirements arising from new standards, modification to the existing standards, guidelines issued by the Ministry of Corporate Affairs or changes in the used of one or more optional exemptions from full retrospective application of certain Ind AS 101 which may arise upon finalisation of the financial of financial statement as at the end for the year ending March 31, 2020 prepared under Ind AS.
- 3 The Company has opted to avail the relaxations provide by SEBI circular dated July 05, 2016 and therefore the above financial results does not include Ind AS Compliant Financial Results for the preceding Quarter and year ended March 31, 2019 as the same is not mandatory. further in accordance with the relaxation provided in the said circular, the Financial results for the previous quarter ended June 2018 have not been subjected to Limited Review or audit by the Statutory Auditors. However the management has exercise necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- 4 The Entire operation of the company relates to only one reportable segment therefor segment reporting by Ind As 108 is not required.
- 5 Reconciliation of Profit/ Loss reported under Previous Indian GAAP with the total Comprehensive income under Ind AS for the quarter Ended June 30 , 2018

Particulars	Rs. In Lacs
Profit and loss after Tax reported under previous GAAP	-5.63
Impact of Ind AS on Inventory due to Fair Market Value	-2.92
Impact of Ind AS on Investment valuation at Fair market Value	0.01
Total	-8.54

- 6 There were no investor complaints pending/received during the period.
- 7 Previous year figures have been regrouped and rearranged wherever considered necessary.
- 8 The Standalone financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited


(Sanjay Agarwal)
Managing Director
DIN: 00010639
Signed on 13th Aug, 2019 at New Delhi



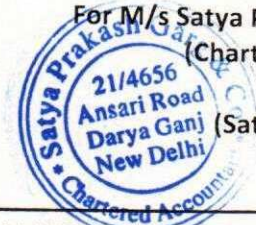
Independent Auditor's Review Report on the Quarterly Un-audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**Review Report to
The Board of Directors
NDA Securities Limited**

1. We have reviewed the accounting statement of unaudited standalone financial results of M/s NDA Securities Limited (the Company) for the quarter ended June 30, 2019 (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 (" the Regulation") as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ("the Circular").
2. The preparation of the Statement in according with the recognition and measurement principles laid down in India Accounting Standard 34, (Ind AS 34) " Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with 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 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 is limited primarily to inquired 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 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 recognised 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.

UDIN-19083816AAAAV9974

For M/s Satya Prakash Garg & Co.
(Chartered Accountants)



(Satya Prakash Garg)

Partner

M.No.083816

DATE: 13.08.2019
PLACE: NEW DELHI



Independent Auditor's Review Report on the Quarterly Un-audited Consolidated 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
NDA Securities Limited

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of M/s NDA Securities Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group'), and its share of the net loss of its subsidiaries for the quarter ended June 30, 2019 (the " Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations"), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 (the Circular).
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, (Ind AS34) "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 read with the Circular. 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.
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 Regulations, to the extent applicable. The Statement includes the results of the following entity:
 - i. NDA Securities Limited
 - ii. NDA Commodity Brokers Private Limited





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 other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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 Regulation, read with the Circular, 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 4 subsidiaries, included in the consolidated unaudited financial results, whose interim financial information reflect total revenue of Rs. 4.78 Lacs , total net loss after tax of (Rs. 1.22 Lacs) for the quarter ended June 30, 2019, as considered in the consolidated unaudited financial results. This interim financial information has 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 in respect of these subsidiaries is based solely on the report of the other auditors and procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matter.

DATE: 13.08.2019
PLACE: NEW DELHI

For M/s Satya Prakash Garg & Co.
(Chartered Accountants)



(Satya Prakash Garg)
Partner
M.No.083816

UDIN-19083016AAAAV9974