

Ref : SPFSL/BSE/SEC/2024-25/10

Dated:29th May, 2024

BSE Limited
Phiroze Jeejeebhoy
Towers
Dalal Street,
MUMBAI - 400 001

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on 29th May, 2024

Ref: Supra Pacific Financial Services Ltd- Scrip 540168

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The outcome of the meeting of the Board of Directors held on Wednesday, the 29th May 2024 at 10:00 A.M. The meeting commenced at 10:00 A.M. The board took a break at 1.00 and recommenced the meeting at 2.00 p.m. Then the Board meeting concluded at 03.15 p.m.:

1. The Board of Directors took note of the minutes of the Board Meeting and Audit Committee Meeting dated Wednesday, 24th April 2024.
2. The Board of Directors considered and approved the draft audited Annual Financial Statements of the Company for the quarter and year ended as at 31.03.2024 as well as draft Auditors' Report
3. The Board of Directors considered and approved allotment of up to an amount of Rs.5,80,50,000 (Five crore Eighty thousand Fifty thousand only) secured, unrated, unlisted, Non-convertible Debentures (NCDs) on Private Placement Basis.
4. The Board of Directors considered and approved the Director and Officer Insurance (D&O Insurance) for Mr. JOBY GEORGE (Holding DIN: 06429801) Chairman & Managing director of the company.
5. The Board of Directors considered and approved the matter of taking Wordmark for the Company.
6. The Board of Directors considered and reviewed the Business Operations & Prospects of the Company.

The board reviewed in detail the Financial Performance of the company for the Financial Year 2023-24. The Board took note that the Gross NPA percentage of the company has been reduced to 0.4% from 0.61%. The Board also appreciated that the Net Profit of the company has doubled compared to the profit of the previous Financial Year. The AUM of the company has increased by more than 100%. Mr. Joby George, Chairman Cum Managing Director apprised the Board that the company has achieved a milestone of Gold Loan Outstanding of Rs. 100 Cr. The Board also took note of branch expansion from 25 branches to 52 branches as on 31st March, 2024.

7. Any other business with the permission of the chair arising out of above business and incidental and ancillary to the business.

We request you to kindly take the above information on record.

Thanking You

Yours Faithfully

For Supra Pacific Financial Services Ltd

LEENA
YEZHUVATH
Leena Yezhuvath

Digitally signed by
LEENA YEZHUVATH
Date: 2024.05.29
15:13:36+05'30'

Company Secretary

Corporate Office: 3rd Floor, Ajjyal Complex, Door Number: 14/816 & 14/817,
Kakkanad P. O., Kochi, Kerala - 682030

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Independent Auditor's Report on Quarterly Financial Results and Year to Date Audited 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
Supra Pacific Financial Services Ltd

Opinion and Conclusion

We have (a) audited the Financial Results for the year ended March 31, 2024 and (b) reviewed the Financial Results for the quarter ended March 31, 2024 (refer 'Other Matters' section below), which were subject to limited review by us, both included in the accompanying "Statement of Financial Results for the Quarter and Year Ended March 31, 2024", of Supra Pacific Financial Services Limited ("the Company"), ("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 Regulations").

Opinion on Annual Financial Results

In our opinion and to the best of our information and according to the explanations given to us, the Financial Results for the year ended March 31, 2024:

- i. is presented in accordance with the requirements of Regulations read with the circular in this regard; and
- ii. give a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit including other comprehensive income and other financial information of the Company for the quarter ended March 31, 2024 as well as the year ended March 31, 2024.

Basis for Opinion on the Audited Financial Results for the year ended March 31, 2024

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Statement

This Statement which includes the Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Financial Results for the year ended March 31, 2024 has been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of the Financial Results for the quarter and year ended March 31, 2024 that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities

(a) Audit of the Financial Results for the year ended 31, March 2024

Our objectives are to obtain reasonable assurance about whether the Financial Results for the year ended March 31, 2024 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



G. JOSEPH & ASSOCIATES

Chartered Accountants

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Annual Financial Results of the company to express an opinion on the Annual Financial Results.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



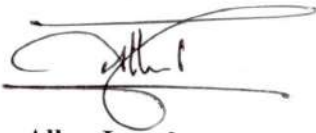
G. JOSEPH & ASSOCIATES

Chartered Accountants

Other Matter

- The Statement includes the results for the quarter ended March 31, 2024 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2024 and the unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our opinion /conclusion on the statement is not modified in respect of this matter.

For **G. Joseph & Associates**
Chartered Accountants
Firm Regn. No. 006310S



Allen Joseph
Partner
M. No. 228498



UDIN: 24228498BKDGLJ2096

Cochin
Date: May 29.2024

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

(₹ In Lakhs)

Sr. No.	Particulars	Quarter ended			Year Ended	
		31-Mar-24	31-Dec-23	31-Mar-23	31-Mar-24	31-Mar-23
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Revenue from operations					
(i)	Interest income	644.38	529.10	321.61	1,929.08	1,052.65
(ii)	Fees and Commission Income	218.09	189.51	41.48	656.19	158.45
(I)	Total revenue from operations	862.47	718.61	363.09	2,585.27	1,211.10
(II)	Other income	2.25	1.38	1.50	6.16	25.23
(III)	Total income (I+II)	864.72	719.99	364.59	2,591.43	1,236.33
	Expenses					
(i)	Finance costs	291.71	248.97	150.76	921.07	501.49
(ii)	Impairment on financial instruments	(20.95)	9.24	(7.24)	41.42	31.58
(iii)	Employee benefits expenses	312.38	256.01	134.58	980.74	378.77
(iv)	Depreciation, amortization and impairment	84.95	73.95	47.97	280.29	126.11
(v)	Other expenses	146.94	66.02	33.44	307.79	147.96
(IV)	Total expenses	815.03	654.19	359.51	2,531.31	1,185.91
(V)	(Loss) / profit before tax (III-IV)	49.69	65.80	5.08	60.12	50.42
(VI)	Tax expense:					
(1)	Current tax	(3.00)	22.97	(2.69)	19.97	5.19
(2)	Deferred tax	6.81	(2.45)	(14.01)	(26.65)	19.45
		3.81	20.52	(16.70)	(6.68)	24.64
(VII)	(Loss)/profit for the period/year (V-VI)	45.88	45.28	21.78	66.80	25.78
(VIII)	Other comprehensive income					
	(A) (i) Items that will not be reclassified to profit or loss					
	Remeasurements of the defined benefit plans (net of tax)	0.16	-	(0.13)	(11.64)	(0.13)
(IX)	Total comprehensive income (VII+VIII)	46.04	45.28	21.65	55.16	25.65
(X)	Paid-up equity share capital (Face value of ₹10/- each)	2,669.60	2,051.15	1,282.90	2,669.60	1,282.90
(XI)	Other equity	2,652.000	-	857.18	2,652.00	857.18
(XII)	Earnings per equity share (*not annualised):					
	(a) Basic (₹)	*0.2	*0.3	*0.2	*0.32	0.24
	(b) Diluted (₹)	*0.2	*0.3	*0.2	*0.32	0.24


 For  **SUPRA PACIFIC**
FINANCIAL SERVICES LIMITED

Joby George
 Managing Director
 DIN: 06429801

Notes:

1 Audited Statement of Assets and Liabilities

(₹ In Lakhs)

Particulars	As at March 31, 2024	As at March 31, 2023
	(Audited)	(Audited)
ASSETS		
(1) Financial assets		
(a) Cash and cash equivalents	320.99	434.93
(b) Receivables		
(I) Trade receivables	162.00	162.84
(II) Other receivables	-	-
(b) Loans	12,997.03	6,106.41
(c) Other financial assets	202.37	71.65
(2) Non-financial assets		
(a) Current tax Assets /(liabilities) (net)	137.68	58.91
(b) Deferred tax asset	28.00	3.69
(c) Property, plant and equipment	864.22	457.52
(d) Right of use asset	1,355.86	737.70
(e) Other intangible assets	51.46	5.02
(f) Other non-financial assets	42.39	15.65
TOTAL - ASSETS	16,162.00	8,054.32
LIABILITIES AND EQUITY		
LIABILITIES		
(1) Financial liabilities		
(a) Payables		
(i) Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	38.60	16.68
(b) Debt securities	3,934.55	3,099.69
(c) Borrowings (Other than debt securities)	793.62	606.91
(d) Subordinated liabilities	4,525.87	1,381.86
(e) Lease liability	1,380.56	739.66
(f) Other financial liabilities	10.52	7.49
(2) Non financial liabilities		
(a) Provisions	72.90	17.75
(b) Other non-financial liabilities	83.78	44.20
(3) EQUITY		
(a) Equity share capital	2,669.60	1,282.90
(b) Other equity	2,652.00	857.18
TOTAL - LIABILITIES AND EQUITY	16,162.00	8,054.32



2 Audited Statement of cash flows for the year ended March 31, 2024

(₹ In Lakhs)

Particulars	Year ended	
	As at March 31, 2024	As at March 31, 2023
	(Audited)	(Audited)
A. Cash flow from operating activities		
Profit / (Loss) before tax	60.12	50.42
Adjustments for:		
Interest income on loans	(1,929.08)	(1,052.65)
Finance Costs	921.07	501.49
Depreciation, amortization and impairment	280.29	126.11
Impairment on financial instruments	34.08	6.46
Net gain on fair value changes	-	-
Interest income from others	-	(8.13)
Gratuity Provision	26.79	3.48
Leave Encashment Provision	11.30	2.15
Operational cash flow from interest:	(595.43)	(370.67)
Changes in working capital:		
Decrease/ (increase) in Receivables	0.84	(162.84)
Decrease/ (increase) in Loans	(6,588.80)	(2,420.90)
Decrease/ (increase) in Other Financial Assets	(69.51)	(52.57)
Decrease/ (increase) in Other Non Financial Asset	(26.74)	(3.26)
Increase/ (decrease) in Trade Payables	21.92	14.79
Increase/ (decrease) in Other Financial Liabilities	3.03	(19.90)
Increase/ (decrease) in Provisions	7.76	(11.23)
Increase/ (decrease) in Other Non-Financial Liabilities	39.58	6.25
	(7,207.35)	(3,020.33)
Interest received on loans	1,585.82	977.45
Finance costs	(489.15)	(388.90)
	(6,110.68)	(2,431.78)
Taxes Paid (Net)	(98.74)	(63.00)
Net cash (used in) / generated from operating activities (A)	(6,209.42)	(2,494.78)
B. Cash flow from investing activities		

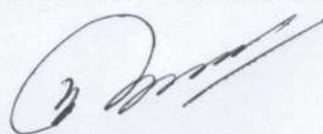


Purchase of property, plant and equipment	(507.63)	(413.07)
Purchase of Other intangible assets	(47.63)	(5.02)
Net cash used in investing activities (B)	(555.26)	(418.08)
C. Cash flow from financing activities		
Proceeds from issue of equity shares, including securities premium	3,144.49	991.91
(Payment)/Receipt of Security deposits	(100.77)	(68.52)
Proceeds from finance lease	-	7.96
Net Proceeds from Subordinated Liabilities	2,983.78	1,278.85
Net Proceeds from issue of debentures	689.10	433.50
Net Proceeds from Borrowings other than Debt Securities	186.71	331.91
Transaction cost for Issue of Debt Securities	(9.65)	(35.32)
Transaction cost for Issue of Subordinated Liabilities	-	(30.35)
Equity capital raising expenses	(18.12)	(11.55)
Payment of lease liabilities	(224.79)	(113.60)
Net cash generated from financing activities (C)	6,650.74	2,784.80
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(113.94)	(128.06)
Cash and cash equivalent at the beginning of the period	434.93	562.99
Cash and cash equivalents at the end of the period	320.99	434.93



- 3 These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard ("Ind AS") prescribed under section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India and in compliance with Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 29, 2024. Statutory Auditors of the Company have carried out limited review of the aforesaid results.
- 4 The Code on Wages, 2019 and Code on Social Security, 2020 ("the Codes") relating to employee compensation and post employment benefits that received Presidential assent have not been notified. Further, the related rules for quantifying the financial impact have not been notified. The Company will assess the impact of the Codes when the rules are notified and will record any related impact in the period the Codes becomes effective.
- 5 Consequent to the adoption of Indian Accounting Standards ('Ind AS') as notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules 2015 from April 1, 2019, the impairment losses have been determined and recognised under the expected credit loss method also considering any applicable guidance/ clarifications/ directions issued by the Reserve Bank of India or other regulators as and when they are issued and are applicable.
- 6 The Company's main business is financing activities. All activities are carried out within India. As such there are no separate reportable segments as per Indian Accounting Standard 108 (Ind AS) on "Operating Segments".
- 7 Disclosures pursuant to RBI Notification - RBI/DOR/2021-22/86
 - (a) The company has not transferred through assignment in respect of loans not in default during the period ended March 31, 2024
 - (b) The company has not transferred/acquired any stressed loans not in default during the period ended March 31, 2024
- 8 The company has designated an exclusive email ID viz. investorgrievance@suprapacific.com for investor grievance redressal.
- 9 Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

For and on behalf of the Board of Directors
SUPRA PACIFIC FINANCIAL SERVICES LIMITED



Joby George
Chairman & Managing Director
(DIN : 06429801)



Place : Kochi
Date : May 29, 2024

Format for disclosure of related party transactions every six months

S.No	Name	PAN	Name	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- in case any financial indebtedness is		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) Total
									Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
1	Central Bazaar India Limited	AAICCB907H	Central Bazaar India Limited	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Repayment of Corporate Loan	48.13	4.74	32.16	27.42			Corporate loan	19.71%-20.05%	60 Months	Secured	For installation of Solar Panels	
2	Central Bazaar India Limited	AAICCB907H	Central Bazaar India Limited	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Interest on Loan Received	-	3.04										
3	Central Bazaar India Limited	AAICCB907H	Central Bazaar India Limited	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Loan Repaid (Net)	1,000.00	1,000.00	1,000.00				Corporate loan	6.89%-7%	Short Term	Unsecured	For Working capital requirements	
4	Central Bazaar India Limited	AAICCB907H	Central Bazaar India Limited	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Interest on loan paid	-	6.14										
5	Central Bazaar India Limited	AAICCB907H	Central Bazaar India Limited	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Rent paid	-	0.50										
6	Central Financial Credit & Investment Co-operative India Ltd	AAICCB907H	Central Financial Credit & Investment Co-operative India Ltd	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Rent deposit paid	-	2.11										
7	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Rent paid	-	1.96										
8	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Remuneration paid	-	7.50										
9	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Debiture redeemed	-	50.00										
10	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Debiture redeemed	-	(50.00)										
11	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Subordinated debt paid	-	8.67										
12	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Interest on Debenture/ Subordinated debt paid	-	210.00										
13	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Remuneration paid	-	4.20										
14	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Remuneration paid	-	6.90										
15	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Issue of Equity shares	-	75.00										
16	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Interest on Debenture/ Subordinated debt paid	-	4.85										
17	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Debiture redeemed	-	(6.00)										
18	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Issue of Equity shares	-	55.00										
19	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Issue of Equity shares	-	55.00										
20	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	String fee	-	0.60										
21	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	String fee	-	0.60										
22	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Issue of Equity shares	-	55.00										
23	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Issue of Equity shares	-	25.00										
24	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Issue of Equity shares	-	45.00										
25	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Interest on Debenture/ Subordinated debt paid	-	3.04										
26	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Debiture/ Subordinated Debt issued	-	11.00										
27	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Debiture/ Subordinated Debt issued	-	10.00										
28	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Debiture/ Subordinated Debt issued	-	5.00										
29	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	String fee	-	0.60										
30	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	String fee	-	0.60										
31	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	String fee	-	0.50										
32	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	String fee	-	0.60										
33	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Issue of Equity shares	-	50.00										
34	Joby George	AGOP1913F	Joby George	Associates / Enterprises owned or significantly influenced by Key Management Personnel or their relatives	Issue of Equity shares	-	50.00										
Total							1,687.15	1,032.16	27.42								

(Rs in Lakhs)



For
SUPRA PACIFIC
FINANCIAL SERVICES LIMITED

Joby George
Managing Director
DIN: 06429801

Date: 29th May 2024

Ref: SPFSL/BSE/SEC/2024-25/10

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI - 400 001

Sub: Declaration with respect to unmodified opinion to the Audited Standalone Financial Results for the financial year ended 31st March, 2024.

Ref: Supra Pacific Financial Services Limited

DECLARATION FOR UNMODIFIED OPINION

We declare that the Audited Standalone Financial Results for the Financial year ended March 31, 2024 have been approved by the Board of Directors of the company at the meeting held today, 29.05.2024. the Statutory Auditors of the Company, G. Joseph & Associates, Chartered Accountant (FRN 006310S) have issued an Audit Report with unmodified opinion on Standalone financial result for the quarter and year ended 31st March, 2024.

This Declaration is issued in Compliance of Regulation 33 (3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended from time to time.

Thanking You

For Supra Pacific Financial Services Limited

 **SUPRA PACIFIC**TM
FINANCIAL SERVICES LIMITED


Joby George
Managing Director
DIN: 06429801

Joby George
Chairman & Managing Director



Ref: SPFSL/BSE/SEC/2024-25/09

Date: 29.05.2024

**The Manager
Listing
Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
MUMBAI - 400 001**

Sub: Submission of Statement under Regulation 52(7) and 52(7A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to **Regulation 52(7)** of SEBI(LODR)Regulations, 2015, the listed entity shall submit to the stock exchange(s), along with the quarterly financial results, a statement indicating the utilisation of the issue proceeds of non-convertible securities, in such format as may be specified by the Board, till such proceeds of issue have been fully utilised or the purpose for which the proceeds were raised has been achieved.

Pursuant to **Regulation 52(7A)** of SEBI(LODR)Regulations, 2015, the listed entity shall submit to the stock exchange(s), along with the quarterly financial results, a statement disclosing material deviation(s) (if any) in the use of issue proceeds of non-convertible securities from the objects of the issue, in such format as may be specified by the Board, till such proceeds have been fully utilised or the purpose for which the proceeds were raised has been achieved.

In respect of the above, the existing non – convertible securities issued by the company have been fully utilized. The details are as follows:

A. Statement of utilisation of issue proceeds (As per Reg 52(7) of SEBI LODR Regulations 2015):

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/Private placement)	Type of instrument	Date of raising funds	Amount Raised Cr.	Funds utilized	Any deviation (Yes/No)	If Yes, then specify the purpose of for which the funds were utilized	Remarks, if any

1	2	3	4	5	6	7	8	9	10
Supra Pacific Financial Services Limited	INE268 T07343	Private Placement	Non-Convertible Securities	04-Mar-24	0.5425	0.5425	No	NA	NA
Supra Pacific Financial Services Limited	INE268 T07350	Private Placement	Non-Convertible Securities	04-Mar-24	0.2780	0.2780	No	NA	NA
Supra Pacific Financial Services Limited	INE268 T07368	Private Placement	Non-Convertible Securities	04-Mar-24	0.3000	0.3000	No	NA	NA
Supra Pacific Financial Services Limited	INE268 T07376	Private Placement	Non-Convertible Securities	04-Mar-24	1.0920	1.0920	No	NA	NA

There have been NO material deviations in each of the above issuances in the use of proceeds as compared to objects of the issue. Below are the details:

B. Statement of deviation / variation in use of Issue proceeds (As per Reg 52(7A) of SEBI LODR Regulations 2015)

Particulars	Remarks
Name of listed entity	Supra Pacific Financial Services Limited
Mode of fund raising	Private placement
Type of instrument	Non-Convertible Securities
Date of raising funds	04-Mar-24
Amount raised	2.2125 Crores
Report filed for quarter ended	30-06-2023
Is there a deviation/ variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so	NA

required?	
Date of approval	NA
Explanation for the deviation/ variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA

C. Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore and in %)	Remarks, if any
NA						
Deviation could mean:						
a. Deviation in the objects or purposes for which the funds have been raised.						
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.						

Yours Faithfully,

For Supra Pacific Financial Services Limited

LEENA
YEZHUVATH

Digitally signed by
LEENA YEZHUVATH
Date: 2024.05.29
15:05:08 +05'30'

Leena Yezhuvath
Company Secretary