



November 14, 2024

To,
The Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001

Scrip Code: 532007

Sub: Submission of Un-audited Financial Results for the quarter and half year ended on September 30, 2024

Dear Sir/Madam,

Pursuant to Regulation 30, 33 and other applicable provisions of the of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we are enclosing herewith:

- 1) Un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2024 along with Statement of Assets and Liabilities as at half year ended on September 30, 2024.
- 2) Limited Review Report on Un-audited Financial Results for the quarter and half year ended on September 30, 2024;

The above results have been duly approved by the Board of Directors of the Company at their meeting held today i.e. November 14, 2024. The Board meeting commenced at 05:00 P.M. and concluded at 05:30 P.M.

The financial results will be published in the newspapers in terms of Regulation 47 of SEBI Listing Regulations.

The Un-audited financial results for the quarter and half year ended on September 30, 2024 shall be available on the Company's website at www.svfl.co.in.

You are requested to take the same on record.

Yours faithfully,

For **SHREEVATSAA FINANCE AND LEASING LIMITED**

Ashish Thakur
(Company Secretary & Compliance Officer)

Encl: a/a

Shreevatsaa Finance And Leasing Limited

Regd. Office: 120/500, (10), Lajpat Nagar, Kanpur-208005
CIN: L45201UP1986PLC008364, Telephone No.: 0512-2530991/96
Email: investors.svfi@rediffmail.com, Website: www.svfi.in

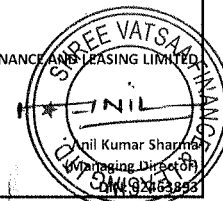
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

Sl.	Particulars	(Amount in Lakhs except EPS)					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
1	Income						
	(a) Revenue from operations						
	i) Interest Income	24.02	21.68	21.98	45.70	43.72	87.42
	ii) Dividend Income	-	-	-	-	-	-
	iii) Rental Income	-	-	-	-	-	-
	iv) Fees and commission Income	-	-	-	-	-	-
	v) Net gain on fair value changes	-	-	-	-	-	-
	vi) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	vii) Sale of products (including Excise Duty)	-	-	-	-	-	-
	viii) Sale of services	-	-	-	-	-	-
	ix) Other revenue from operations	-	-	-	-	-	-
	Total (a)	24.02	21.68	21.98	45.70	43.72	87.42
	(b) Other income	-	1.27	0.31	1.27	2.12	4.35
	Total income (a + b)	24.02	22.95	22.29	46.97	45.84	91.77
2	Expenses						
	i) Cost of materials consumed	-	-	-	-	-	-
	ii) Purchases of stock-in-trade	-	-	-	-	-	-
	iii) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.71	(1.16)	(0.71)	(0.45)	(1.16)	(2.68)
	iv) Employee benefit expense	7.22	7.20	6.81	14.42	13.15	26.89
	v) Finance costs	-	-	-	-	-	-
	vi) Depreciation, depletion and amortisation expense	0.03	-	0.10	0.03	0.10	0.21
	vii) Fees and commission expense	-	-	-	-	-	-
	viii) Net loss on fair value changes	-	-	-	-	-	-
	ix) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	x) Impairment on financial instruments	-	-	-	-	-	-
	xi) Other expenses	1.67	5.73	1.01	7.40	7.07	9.08
	Total expenses	9.63	11.77	7.21	21.40	19.16	33.50
3	Total profit before tax (1 - 2)	14.39	11.18	15.08	25.57	26.68	58.27
4	Tax expense						
	Current tax	-	-	-	-	-	19.81
	Deferred tax	-	-	-	-	-	-
	Total tax expenses	-	-	-	-	-	19.81
5	Total profit (loss) after Tax (3 - 4)	14.39	11.18	15.08	25.57	26.68	38.46
6	Other comprehensive income net of taxes						
	A) i) Items that wil not be reclassified to profit and Loss	-	-	-	-	-	-
	ii) Income that related to items that will not be reclassified to profit and loss	-	-	-	-	-	-
	B) i) Items that wil not be reclassified to profit and Loss	-	-	-	-	-	-
	ii) Income that related to items that will be reclassified to profit and loss	-	-	-	-	-	-
	Total Other Comprehensive Income	14.39	11.18	15.08	25.57	26.68	38.46
7	Total Comprehensive Income for the year. (5 + 6)	14.39	11.18	15.08	25.57	26.68	38.46
8	Paid-up equity share capital (Face value of Rs. 10/- per share)	1,009.50	1,009.50	1,009.50	1,009.50	1,009.50	1,009.50
9	Other Equity	-	-	-	-	-	1,225.19
10	Earnings per share (not annualised)						
	Basic earnings per share	0.15	0.11	0.15	0.26	0.27	0.34
	Diluted earnings per share	0.15	0.11	0.15	0.26	0.27	0.34

Notes:

1. The above unaudited financial results have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 14th November, 2024
2. The Financial Results are in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with the relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable.
3. The Company is engaged in only one business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirements of Ind AS 108-Operating Segments
4. Previous period figures have been regrouped, wherever necessary.

For SHREEVATSAA FINANCE AND LEASING LIMITED



Place: Kanpur
Date: 14.11.2024

Shreevatsaa Finance And Leasing Limited

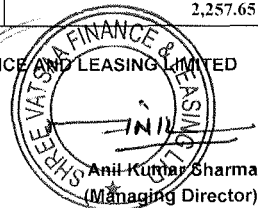
Regd. Office: 120/500, (10), Lajpat Nagar, Kanpur-208005
CIN: L45201UP1986PLC008364, Telephone No.: 0512-2530991/96
Email: investors.svfl@rediffmail.com, Website: www.svfl.in

Statement of Assets & Liabilities as at 30th September 2024

(Amount in Lakhs)

S. No.	Particulars	As at September 30, 2024 (Unaudited)	As at March 31, 2024 (Audited)
	ASSETS		
1	Financial Assets		
(a)	Cash and cash Equivalents	2.25	1.98
(b)	Bank Balance other than (a) above	45.49	68.19
(c)	Derivative financial instrument	-	-
(d)	Receivables	-	-
	i) Trade Receivables	-	-
	ii) Other Receivables	63.44	56.74
(e)	Loans	2,166.97	2,125.83
(f)	Investments	-	-
(g)	Other Financial assets (to be specified)	-	-
	Total Non Current Assets	2,278.15	2,252.74
2	Non-financial Assets		
(a)	Inventories	5.09	4.64
(b)	Current tax assets (Net)	-	-
(c)	Defered tax Assets (Net)	0.02	0.02
(d)	Investment Property	-	-
(e)	Biological assets other than bearer plants	-	-
(f)	Property , Plant and Equipment	0.08	0.12
(g)	Capital work- in -progress	-	-
(h)	Intangible assets under development	-	-
(I)	Goodwill	-	-
(j)	Other Intangible assets	-	-
(k)	Other non-financial assets (to be specified)	-	0.13
	Total Current assets	5.19	4.91
	TOTAL - ASSETS	2,283.34	2,257.65
B	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
(a)	Derivative financial instruments	-	-
(b)	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	-	-
	(II) Other Payables	-	-
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	Total Equity	-	-
(c)	Debt Securities	-	-
(d)	Borrowings (other than Debt Securities)	-	-
(e)	Deposits	-	-
(f)	Subordinate Liabilities	-	-
(g)	Other financial liabilities (to be specified)	3.11	2.99
2	Non-Financial Liabilities		
(a)	Current tax Liabilities	-	-
(b)	Provisions	19.82	19.97
(c)	Defered tax liabilities	-	-
(d)	Other non- financial liabilities (to be specified)	-	-
		22.93	22.96
3	EQUITY		
(a)	Equity share capital	1,009.50	1,009.50
(b)	Other Equity	1,250.91	1,225.19
		2,260.41	2,234.69
	Total Liabilities and Equity	2,283.34	2,257.65

For SHREEVATSAA FINANCE AND LEASING LIMITED


 Anil Kumar Sharma
 (Managing Director)

Place: Kanpur
Date: 14.11.2024

DIN: 02463893

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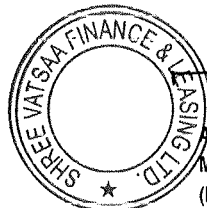
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Statement of Cash Flows for the Period ended September 30, 2024

Amount in Lakhs

Particulars	For the period ended 30th September 2024	For the period ended 31st March 2024
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit / (Loss) before taxation and extraordinary items	25.57	58.27
Adjustments for :		
Depreciation	0.04	0.21
Fixed Asset Written off	-	-
Operating Profit before Working Capital changes	25.60	58.48
Changes in Working Capital		
(Increase)/Decrease in Other Financial Assets	-12.55	-24.02
(Increase)/Decrease in Other Non Current Assets	-6.70	-3.15
(Decrease)/Increase in Other Financial Liabilities	0.11	0.21
(Increase)/Decrease in Other Current Assets	0.13	-0.13
(Increase)/Decrease in Inventories	-0.45	-2.68
Changes in Working Capital	-19.46	-29.78
Cash generated / (used) in Operating Activities	6.14	28.70
Current Tax Expenses		12.18
Excess Provision for Income Tax	-	0.03
	-	12.15
Net Cash generated / (used) in Operating Activities (A)	6.14	16.55
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	-	-
Net Cash generated / (used) from Investing Activities (B)	-	-
C CASH FLOW FROM FINANCING ACTIVITIES		
Loan to Related Parties	-28.58	-58.66
Net Cash generated / (used) from Financing Activities (C)	-28.58	-58.66
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	-22.43	-42.11
Cash and cash equivalents at the beginning of the year	70.17	112.28
Cash and cash equivalents at the end of the year	47.74	70.17
Components of Cash and cash equivalents		
Cash in hand	2.25	1.98
Balance with banks :		
In current accounts	8.98	12.23
In Fixed Deposit accounts	35.97	55.97
Accrued Interest on Fixed Deposit accounts	0.54	-
Total cash and cash equivalents (Note 10)	47.74	70.17

For and on behalf of the Board of Directors
For Shreevatsaa Finance and Leasing Ltd.



Anil Kumar Sharma
Managing Director
(DIN:02463893)

Place- Kanpur
Date- 14.11.2024

Independent Auditor's Limited Review Report on Un-audited financial results of the Company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors
SHREEVATSAA FINANCE AND LEASING LIMITED
120/500 (10), Lajpat Nagar,
Kanpur, UP-208005

1. We have reviewed the accompanying statement of unaudited financial results of **SHREEVATSAA FINANCE AND LEASING LIMITED (“the Company”)** for the quarter and half year ended 30th September, 2024, (“the statement”), attached herewith, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Regulation”) as amended.
2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared 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. Our responsibility is to express a conclusion in the Statement base in 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI

Tandon & Mahendra
CHARTERED ACCOUNTANTS

14/75, GOPAL VIHAR, CIVIL LINES
KANPUR – 208 001
Ph.: (O) +91-7991608992
M.No.: +91- 9336213167

(Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Tandon & Mahendra
Chartered Accountants
FRN 003747C



Ruchi Agarwal
(Partner)

Membership No.: 468997
UDIN: 24468997BKSQES1923

Date: 14.11.2024
Place: Kanpur