



# ANJANI FINANCE LIMITED

CIN.: L65910MP1989PLC032799

Office : "The Agarwal Corporate House", 5th Floor, 1, Sanjana Park,  
Adjoining Agarwal Public School, Bicholi Mardana Road, INDORE - 452 016 (M.P.)  
Email : anjanifin@rediffmail.com Website : www.anjanifin.com Ph. : 0731-4949699

AFL/BSE/IND/2024-25

DATE: 25/10/2024

To

The General Manager

DCS-CRD

Bombay stock Exchange Ltd.

Dalal Street, Fort

**Mumbai-400001**

Online filing at: listing.bseindia.com

**BSE Code: 531878**

**SUBJECT:-SUBMISSION OF QUARTERLY/HALF YEARLY UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> DAY OF SEPTEMBER, 2024 ALONG WITH LIMITED REVIEW REPORT BY AUDITORS PURSUANT TO REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015.**

Dear Sir,

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, we are pleased to submit the Unaudited Financial Results of the Company for the Quarter/Half year ended 30<sup>th</sup> September, 2024 along with Statement of Assets and Liabilities and Cash Flow and Limited Review Report by the Auditors on Un-audited (Standalone and Consolidated) Financial Results for the Quarter/Half-Year ended September 30, 2024, which was also approved by the Audit Committee and the Board of Directors of the Company at their meeting held today on Friday, 25<sup>th</sup> day of October, 2024 at 3:00 p.m. and Concluded at 3:20 p.m

We are also in process to file the aforesaid financial results in the form of XBRL within the stipulated time of 24 hours from the conclusion of the board Meeting and same shall also be hosted at the website of the company. The Un-Audited Financial Results of the Company will also be published in widely circulated English and Hindi (Vernacular) in the prescribed format for that purpose

You are requested to take on record the Un-Audited Financial Results of the Company along with Statement of Assets and Liabilities and Cash Flow and Limited Review Report and Compliance Certificate from CEO and CFO.

Thanking you.

Yours faithfully,

**For, ANJANI FINANCE LIMITED**

SANJAY  
KUMAR  
AGARWAL

Digitally signed by  
SANJAY KUMAR  
AGARWAL  
Date: 2024.10.25  
15:33:19 +05'30'

**SANJAY KUMAR AGARWAL**

**MANAGING DIRECTOR**

**DIN 00023611**



Independent Auditor's Review Report on Un-audited Quarterly 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 of  
Anjani Finance Limited

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of Anjani Finance Limited ('the Company') for the period ended 30 September 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The 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, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. 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 the Standards on Auditing specified under Section 143(10) of the Act, 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 Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33



**MAHENDRA BADJATYA & CO.**

208, Morya Centre, 16 Race Course Road, Opposite Basket Ball Complex, Indore 452003 (M.P)

Dial: (0) 0731- 2535934, 4078331, Mobile: 9827023923, 9993023823

URL: www.camkb.com, E-mail: jainok@hotmail.com, info@camkb.com



MAHENDRA  
BADJATYA  
& CO.  
CHARTERED  
ACCOUNTANTS

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.

For: MAHENDRA BADJATYA & Co.  
Chartered Accountants  
ICAI FRN 001457C



CA NIRDESH BADJATYA  
Partner  
ICAI MNO 420388  
ICAI UDIN: 24420388BKFRQZ4315  
Dated: 25.10.2024  
PLACE: INDORE

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# ANJANI FINANCE LIMITED

(CIN: L65910MP1989PLC032799)

THE AGARWAL CORPORATE HOUSE, 1, SANJANA PARK, ADJOINING AGARWAL PUBLIC SCHOOL, BICHOLI  
MARDANA INDORE M.P. Ph. 0731-4949699, Email: anjanifin@rediffmail.com,  
Web Site www.anjanifin.com

## ANJANI FINANCE LIMITED

THE AGARWAL CORPORATE HOUSE, 5th FLOOR, 1, SANJANA PARK, ADJOINING AGARWAL PUBLIC SCHOOL, BICHOLI MARDANA MAIN ROAD, INDORE-452016 M.P.  
CIN : L65910MP1989PLC032799

### Statement of Un-Audited Financial Results for the quarter and half-year ended on 30th September, 2024

(₹ in Lakhs, except equity per share)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	(Audited)
(I)	Revenue from Operations						
	Interest Income	9.46	20.22	24.51	29.68	55.87	86.28
	Total Revenue from Operations (I)	9.46	20.22	24.51	29.68	55.87	86.28
(II)	Other Income	8.35	13.61	16.51	21.96	29.13	40.73
(III)	Total Income (I+II)	17.81	33.83	41.02	51.64	85.00	127.01
(IV)	EXPENSES						
(i)	Finance Cost	3.16	4.11	10.15	7.27	24.76	31.39
(ii)	Employee benefits Expenses	3.77	1.97	1.97	5.74	3.62	7.90
(iii)	Depreciation, amortization and impairment	0.14	0.14	0.14	0.28	0.28	0.55
(iv)	Other expenses	1.45	19.38	3.04	20.83	20.72	26.70
	Total Expenses (IV)	8.52	25.59	15.29	34.12	49.37	66.54
(V)	Profit / (Loss) before Tax (III -IV)	9.30	8.24	25.73	17.53	35.63	60.47
(VI)	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
(VII)	Profit(loss) before tax (V-VI)	9.30	8.24	25.73	17.53	35.63	60.47
(VIII)	Tax Expenses						
	(1) Current Tax	2.50	2.50	3.50	5.00	6.00	19.00
	(2) Deferred Tax	-0.38	0.00	-0.04	-0.38	-0.04	-6.88
	(3) Earlier Year Excess Provision Written Back	-4.32	0.00	-7.27	-4.32	-7.27	0.00
	Total Tax Expenses (VIII)	-2.20	2.50	-3.81	0.30	-1.31	12.12
(IX)	Profit / (loss) for the period (VII-VIII)	11.49	5.74	29.54	17.22	36.94	48.35
(X)	Other Comprehensive Income:						
	(i) Items that will not be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
A)	(ii) Income Tax relating to items that will not be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Items that will be re-classified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B)	(ii) Income Tax relating to items that will be reclassified to Profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income (X)	0.00	0.00	0.00	0.00	0.00	0.00
(XI)	Total Comprehensive Income for the period (IX+X)	11.49	5.74	29.54	17.22	36.94	48.35
(XII)	Earnings per equity share						
	(1) Basic Rs.	0.11	0.06	0.29	0.17	0.36	0.48
	(2) Diluted Rs.	0.11	0.06	0.29	0.17	0.36	0.48

#### Note :-

- The above results for the quarter and half year ended 30th September, 2024 which have been subjected to review by Statutory Auditors of the Company were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 25th October, 2024, in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The above financial results are prepared in compliance with Indian Accounting Standards ("IND-AS") as notified under Section 133 of the Companies Act, 2013 ("the Act") [Companies (Indian Accounting Standards) Rules, 2015] as amended.
- Balances for the quarter and half year ended September 30, 2024 and quarter ended June 30, 2024 represents balances as per the audited Balance Sheet for the year ended March 31, 2024 and balances for the quarter and half year ended September 30, 2023 represents balances as per the audited Balance Sheet for the year ended March 31, 2023 as required by SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
- The Company is operating in two segments of financing and windmill.
- Previous period figures have been regrouped/ reclassified wherever necessary to confirm to this period classification.

By Order of the Board  
For, ANJANI FINANCE LIMITED



*Kalpana Jain*  
Kalpana Jain  
Chairperson  
DIN: 02665393

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ANJANI FINANCE LIMITED

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MARDANA MAIN ROAD, INDORE-452 016 M.P.

CIN : L65910MP1989PLC032799

## Statement Of Assets And Liabilities As At 30th September, 2024

(₹ in Lakhs)

Particulars	As at 30th September, 2024 Unaudited	As at 31st March, 2024 Audited
<b>ASSETS</b>		
(1) Financial Assets		
(a) Cash and cash equivalents	4.59	412.85
(b) Trade Receivables	4.06	6.02
(c) Loans	598.93	0.00
(d) Investments	1036.55	1036.55
(e) Other Financial Assets	0.24	0.24
(2) Non-financial Assets		
(a) Property, Plant and Equipment	12.78	13.06
(b) Other non-financial assets	21.70	38.21
<b>Total Assets</b>	<b>1678.85</b>	<b>1506.93</b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
(1) Financial Liabilities		
(a) Trade Payables	14.67	21.44
(b) Borrowings (Other than Debt Securities)	166.27	0.00
(c) Other financial liabilities	6.11	1.60
(2) Non-Financial Liabilities		
(a) Current Tax Liabilities	5.00	10.74
(b) Deferred tax liabilities (Net)	1.80	2.18
(c) Other non-financial liabilities	0.02	3.22
<b>(3) EQUITY</b>		
(a) Equity Share capital	1014.33	1014.33
(b) Other Equity	470.64	453.42
<b>Total Liabilities and Equity</b>	<b>1678.85</b>	<b>1506.93</b>

By Order of the Board  
For, ANJANI FINANCE LIMITED



*Kan*  
Kalpana Jain  
Chairperson  
DIN: 02665393

PLACE: INDORE  
DATE: 25.10.2024

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CIN : L65910MP1989PLC032799

## Cash Flow Statement For The Period Ended 30th September, 2024

(₹ in Lakhs)

PARTICULARS	For the half year ended 30th September, 2024	For the half year ended 30th September, 2023
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before Tax & Extra Ordinary Items	17.53	35.63
Add : Adjustment for		
Depreciation and amortization expenses	0.28	0.28
Interest paid	7.27	24.76
Operating Profit before Working Capital Changes	25.07	60.67
Adjustments for changes in working capital:		
(Increase) in Loans	-598.93	-57.16
(Increase) in other financial asset	0.00	0.00
Decrease/ (Increase) in trade receivables	1.96	-6.05
Decrease in other non-financial assets	16.51	11.68
(Decrease) in trade Payables	-6.77	0.00
Increase in other financial liabilities	4.51	1.42
Increase/ (decrease) in borrowings	166.27	-496.24
(Decrease) in other non-financial liabilities	-3.20	-9.96
Cash Generated from Operations before Tax	-394.56	-495.64
Tax expenses for the year	6.43	4.68
Net Cash Inflow/(outflow) from Operating Activities [A]	-400.99	-500.32
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase/ Sale of Fixed Assets	0.00	0.00
Movement in Investments	0.00	0.00
Dividend Income	0.00	0.00
Net Cash Inflow/(outflow) from Investing Activities [B]	0.00	0.00
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest paid	-7.27	-24.76
Net Cash Inflow from Financing Activities [C]	-7.27	-24.76
Net Increase/ Decrease in Cash & Cash Equivalents (A+B+C)	-408.26	-525.08
Opening balance of cash and cash equivalents	412.85	537.02
Closing balance of cash and cash equivalents	4.59	11.94

Note: The above Statement of Cash Flows has been prepared under the indirect method as set out in Indian Accounting Standard - 7 on Statement of Cash Flows.

By Order of the Board  
For, ANJANI FINANCE LIMITED



*Kalpana Jain*  
Kalpana Jain  
Chairperson  
DIN: 02665393

PLACE: INDORE  
DATE: 25.10.2024

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## Annexure IV

Reporting of Segment wise Revenue, Results and Capital Employed along with the quarterly results

Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
<b>1. Segment Revenue</b>						
(a) Finance Segment	9.46	20.22	24.51	29.68	55.87	86.28
(b) Wind Electricity Generation Segment	8.35	13.61	16.51	21.96	29.13	40.73
Revenue from operations	17.81	33.83	41.02	51.64	85.00	127.01
<b>2. Segment Results</b>						
Profit/ (Loss) before tax from Each segment						
(a) Finance Segment	1.09	6.62	9.35	7.70	18.43	36.23
(b) Wind Electricity Generation Segment	8.21	1.62	16.38	9.83	17.20	24.24
Total	9.30	8.24	25.73	17.53	35.63	60.47
Less: Un-allocated Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
Less: Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00	0.00	0.00
Add: Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit Before Tax	9.30	8.24	25.73	17.53	35.63	60.47
Tax expenses (Incl. Deferred Tax)	-2.20	2.50	-3.81	0.30	-1.31	12.12
Profit after Tax	11.49	5.74	29.54	17.22	36.94	48.35
<b>3. Capital Employed</b>						
(a) Finance Segment	-	-	-	-	-	1459.85
(b) Wind Electricity Generation Segment	-	-	-	-	-	7.90
Total	-	-	-	-	-	1467.75

By Order of the Board  
For, ANJANI FINANCE LIMITED

Place: Indore  
Date: 25.10.2024



*Kyam*  
Kalpana Jain  
Chairperson  
DIN: 02665393



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## CEO & CFO Certificate under Regulation 33 (2) (a) of SEBI (LODR) Regulation 2015

To,  
The Board of Directors of  
Anjani Finance Limited

A. We have reviewed financial statements and the cash flow statement of Anjani Finance Limited or the Quarter ended on 30<sup>th</sup> September, 2024 and to the best of our knowledge and belief:

- (1) these statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
- (2) these statements together present a true and fair view of the listed entity affairs and are in compliance with existing accounting standards, applicable laws and regulations.

B. There are, to the best of our knowledge and belief no transactions entered into by the listed entity, during the quarter ended 30/09/2024 which are fraudulent, illegal or violative of Company's Code of Conduct.

C. We accept responsibility for establishing and maintaining internal controls for financial reporting and we have evaluated the effectiveness of internal control systems of the Company pertaining to Financial Reporting and they have disclosed to the Auditors and the Audit Committee, deficiencies in the design or operation of internal controls, if any, of which we are aware and the steps we have taken or proposes to take to rectify these deficiencies.

D. We have indicated to the Auditors and the Audit Committee:

- (i) that there are no significant changes in internal control over financial reporting during the quarter;
- (ii) that there are no significant changes in accounting policies during the quarter; subject to changes in the Same and that the same have been disclosed in the Notes to the Financial Statement and
- (iii) that there are no instances of significant fraud of which we become aware and the involvement there in, if any, of the Management or an employee having a significant role in the company's internal control system over Financial Reporting.


  
(Amit)

Chief Financial Officer

Place: Indore

Dated: 25.10.2024



  
(Sanjay Kumar Agarwal)  
Managing Director