

11th November, 2024

To
The Listing Department
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai, Maharashtra - 400001

Sub: OUTCOME OF BOARD MEETING

Ref: VANI COMMERCIALS LIMITED (Scrip Code: 538918)

Meeting Conclusion Time: 7:30 P.M.

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the meeting of Board of Directors of the Company was held today, i.e. Monday, 11th November, 2024 commenced at 2:00 P.M. through Video Conferencing and concluded at 7:30 P.M. inter alia to consider and approve the following:

- 1) Standalone Un-Audited Financial Results of the Company for the quarter and half year ended on 30th September, 2024;
- 2) Consolidated Un-Audited Financial Results of the Company for the quarter and half year ended on 30th September, 2024;
- 3) The Board took note of the Limited Review Report issued by the Statutory Auditors of the Company on the Standalone and Consolidated Un-Audited financial statements for the half year ended on 30th September, 2024;

The Limited Review Report alongwith the Standalone and Consolidated Un-Audited Financial results for the quarter and half year ended on 30th September, 2024 is annexed herewith and marked as **Annexure-A**.

4) On recommendations received from the Nomination and Remuneration Committee, the Board considered and approved the Appointment of Mr. Gaurav Malhotra (DIN: 07351641) as Additional Director (Independent) of the Company w.e.f. 11th November, 2024 subject to his regularization as Independent Director by the members at the ensuing General meeting of the Company.

The details pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 for the said appointment is marked as **Annexure-B**.

5) The Board considered and proposed the Change in designation of Mr. Pranay Kumar Tayal (DIN: 10649067) from Independent Director to Non-Executive Non independent Director to hold office upto the date of ensuing general meeting of the Company subject to prior approval from the Reserve Bank of India in accordance with Master Directions (Scale Based Regulations) Directions, 2023

The details pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 for the said appointment is marked as **Annexure-C**.

6) On recommendations received from the Nomination and Remuneration Committee, the Board considered and proposed appointment of Mr. Ajay Kumar Tayal (DIN:_02884256) as Additional (Executive) Director of the Company, subject to prior approval from the Reserve Bank of India in accordance with Master Directions (Scale Based Regulations) Directions, 2023. and subject to his regularization as Whole-Time Director by the members at the ensuing General meeting of the Company.

The details pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 for the said appointment is marked as **Annexure-D**.

7) The Board took note of the Resignation tendered by Mrs. Binal Jenish Shah from the post of Non-Executive Non Independent Director of the Company with effect from Closure of Business Hours on 11th November, 2024.

The details pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July 2023 for the said resignation is marked as **Annexure-E**.

8) The Board considered to open a new branch office in Muzaffarnagar, Uttar Pradesh.

9) To Constitute Risk Management Committee in accordance with Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023. The Composition of the Committee is also enclosed herewith and marked as **Annexure-F**

10) The Board considered and approved amendments in Code of Fair Disclosure and Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015. Code of Practices of Fair Disclosure is uploaded on BSE separately.

Kindly take the above information in your records.

Thanking You
Yours Sincerely

For VANI COMMERCIALS LIMITED

**ISHITA AGARWAL
COMPANY SECRETARY & COMPLIANCE OFFICER
MEM NO. 65528**



CHARTERED ACCOUNTANTS

T1, 3rd Floor, Pankaj Arcade, Plot No. 16,
Sector -5, Dwarka, New Delhi - 110075

Mob.: 9818478173.

Email: Mukesh.jain@mkrij.in; fcafcs19@gmail.com

Independent Auditor's Review Report on the Unaudited Standalone Financial Results of the Company for the quarter and half year ended on 30th September, 2024. Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to the Board of Directors

The Board of Directors
Vani Commercials Limited

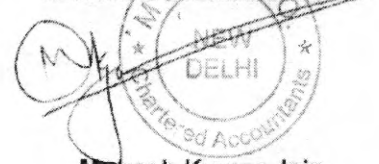
We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Vani Commercials Limited ("the Company") for the Quarter and half year ended September 30, 2024 ("the Statement"). This statement, which is the responsibility of the Company's Managements and has been approved by the Board of Directors and prepared under pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended (the "Listing Regulations"). Our Responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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

Place: New Delhi
Date: 11.11.2024

For MKRJ & Company
Chartered Accountants



Mukesh Kumar Jain
Partner

M. No. 073972

FRN: 030311N

UDIN: 24073972 BNFATL511

VANI COMMERCIALS LIMITED

REGD. OFF.: Khasra No. 19/4, Kaimruddin Nagar, Near Butterfly Sr. Sec School, Najafgarh Road, Nangloi, Delhi-110041
CIN:L74899DL1988PLC106425

STATEMENT OF UNAUDITED STANDALONE RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Amount in Laacs)

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	
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)	
1	Income From Operations						
	i) Revenue From Operations	129	139	149	268	229	314
	ii) Other Operating Income	-	-	-	-	-	-
	Other Income	1	-	-	1	-	1
2	Total Income (1+2)	130	139	149	269	229	315
	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	8	15	26	23	48	85
	(e) Finance cost	35	78	84	113	116	115
	(f) Depreciation and amortisation expense	5	1	-	6	-	-
3	(g) Other expenses	37	65	13	102	40	55
4	Total expenses	84	159	123	243	204	255
5	Profit/(Loss) before exceptional items and tax (3-4)	46	(20)	26	26	25	60
6	Exceptional Items						
7	Profit before tax (5-6)	46	(20)	26	26	25	60
8	Tax Expenses:						
a	a) Current Tax	-	-	-	-	-	16
b	b) Deferred Tax	-	-	-	-	-	-
c	c) Provision for standard assets of NBFCs	-	-	-	-	-	21
	Profit / (Loss) for the period (7-8)	46	(20)	26	26	25	24
9	Other comprehensive Income (OCI)						
10	a) Item that will not be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
a	b) Item that will be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
	Total Comprehensive income for the period (9+10)	46	(20)	26	26	25	24
b	Paid-up equity share capital	1,174	1,174	1,174	1,174	1,174	1,174
	Reserve excluding Revaluation Reserve						-
	Earnings per share (after extraordinary items not						
11	(a) Basic	0.39	(0.17)	0.22	0.22	0.21	0.02
12	(b) Diluted	0.39	(0.17)	0.22	0.22	0.21	0.02

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 11th November 2024 and subjected to limited review by Statutory Auditors, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended
- Previous year's figures have been regrouped / rearranged wherever necessary
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment
- The Company being in the Service industry, information as regards stock in trade, consumption of raw material and purchase of traded goods is not applicable
- The Company has designated an exclusive email ID viz. info@vanicommercials.com for investor grievance redressal.
- These financial results are available on the website of the Company viz. www.vanicommercials.com and on the website of BSE Limited (www.bseindia.com)
- The Limited review as required under Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 has been completed and related Report does not have any impact on above Results and Notes for the Quarter and half year ended 30th September, 2024 which needs to be explained.

For Vani Commercials Limited



Date: 11th November, 2024

Place: New Delhi


Notes:

1. Disclosure of Standalone Assets & liabilities (Balance Sheet) as per regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) (Rs. In Lacs)

S.No.	Particulars	HALF YEAR ENDED As on 30th Sept 2024	HALF YEAR ENDED As on 30th Sept 2023	YEAR ENDED As on 31st March 2024
A	Assets			
1	Financial Assets			
	Cash and Cash equivalents	77	7	40
	Bank Balances other than cash and cash equivalents	-	-	-
	Trade receivables	-	-	-
	Investment in Subsidiaries and joint venture	-	-	-
	Loans	4,949	5,201	5,131
	Other investments	325	422	325
	Other financial assets	18	17	6
	Sub total	5,369	5,648	5,501
2	Non-Financials assets			
	Inventories	21	-	21
	Current tax assets (net)	-	-	-
	Deffered tax assets (net)	-	-	-
	Investment property	-	-	-
	Property, plant & equipment	31	-	3
	Capital work in progress	-	-	-
	Other non-financial Assets	-	21	-
	Sub total	52	21	24
	TOTAL ASSETS	5,420	5,669	5,525
B	Liabilities and equity			
1	Financial liabilities			
	Trade payables	23	38	22
	Other financial liabilities	3,874	4,243	4,112
	Sub total	3,896	4,281	4,134
2	Non financial Liabilities			
	Current tax liabilities (net)	-	-	-
	Provisions	71	30	45
	Deffered tax liabilities	-	-	-
	Other non -financial liabilities	87	25	6
	Sub total	158	55	51
3	Equity			
	Equity Share capital	1,174	1,174	1,174
	Securities Premium Account	152	152	-
	Other equity	40	7	166
	Minority Interest	(1)	-	(1)
	Money Received Against Share Warrants	-	-	-
	Sub total	1,365	1,333	1,339
	TOTAL LIABILITIES AND EQUITY	5,420	5,669	5,525

NOTES:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 11th November, 2024
- The company does not have any exceptional items to report for the above period.
- The figures of the previous period/year have been regrouped/reclassified, wherever considered necessary
- This statement is as per Regulation 33 of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015.

For Vani Commercials Limited

 P. Shal Abrol
 (Managing Director)
 DIN: 06938389

Date: 11th November, 2024
 Place: New Delhi

Notes (contd):

2. Disclosure of Standalone statement of Cash Flow as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as at 30th September 2024

(Amount In Lacs)

STATEMENT OF UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30.09.2024

PARTICULARS	Half Year Ended		Year Ended
	As on 30th Sept 2024	As on 30th Sept 2023	As on 31th March 2024
A. Cash Flow From Operating Activities			
Net Profit before tax and extraordinary items (as per Statement of Profit and Loss)	26	25	60
Adjustments to reconcile profit before tax to net cash flows:			
Depreciation & Amortization Expenses	6	-	
Loss on sale of Assets	-	-	
Profit on Sale of Investments Net	-	-	
Dividend Distribution Tax	-	-	
Provision for tax Previous year	-	-	
Interest on DDT	-	-	
Net transfer to Reserve	-	-	(12)
	-	-	48
Cash outflow toward tax	-	-	(16)
Operating Profits before Working Capital Changes Adjusted for:			
Change in Assets & Liabilities	32	25	33
Increase /(Decrease) in other Current Assets	182	3,323	
Increase /(Decrease) in other Current Liabilities	-	14	
(Increase)/Decrease in Loans	(238)	-	(3,299)
Increase /(Decrease) in Non Financial Liabilities	81	-	(6)
Increase /(Decrease) in Trade Payables	1	(3,372)	(3)
Increase/(Decrease) in Other Payable	-	-	90
Increase /(Decrease) in Provisions	26	-	15
(Increase) /Decrease in Other Financial Assets	(12)	-	8
(Increase) /Decrease in Other Non Financial Assets	-	-	-
Cash generated from Operations	-	-	-
Income Tax Paid/ Refund	-	-	-
Interest on TDS	-	-	-
Net Cash Used in Operating Activities (A)	40	(36)	(3,194)
	72	(11)	(3,161)
B. Cash Flow From Investing Activities			
sale (purchase) of Fixed Assets	(28.00)	-	(2)
sale (purchase) of Investments	-	-	
Proceeds from investment	-	-	98
Cash Flow From Investing Activities (B)	(28.00)	-	95
C. Cash Flow From Financing Activities			
(Increase)/ Decrease in Long term Loan & Advances	-	-	
Increase/ Decrease in Equity Share Capital	-	-	
Increase/ (Decrease) in Long term Borrowings	-	-	
Borrowings other than debt securities issued (net)	-	-	3,087
Increase/ Decrease in Security Premium	-	-	
Increase/ Decrease in capital reserve	(6.64)	-	
Increase/ Decrease in Share application Money	-	-	
Increase/ Decrease in Share warrant	-	-	
Interest on DDT	-	-	
Dividend on Distribution tax paid	-	-	
Dividend Paid	-	-	
Net Cash Used in Financing Activities (C)	(6.64)	-	3,087.00
E Net Increase /(Decrease) in Cash & Cash Equivalents (A+B+C)	37	(11)	22
F Cash & Cash Equivalents at the beginning of period	40	18	18
G Cash & Cash Equivalents at the end of period	77	7	40

For Vani Commercial Limited



Date: 11th November, 2024

Place: New Delhi



012

MKRJ AND COMPANY
CHARTERED ACCOUNTANTS

T1, 3rd Floor, Pankaj Arcade, Plot No. 16,
Sector -5, Dwarka, New Delhi - 110075

Mob.: 9818478173.

Email: Mukesh.jain@mkraj.in; fcacfs19@gmail.com

Independent Auditor's Review Report on the Unaudited Consolidated Financial Results of the Company for the quarter and half year ended on 30th September, 2024. Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to the Board of Directors

The Board of Directors
Vani Commercials Limited

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **Vani Commercials Limited** ("the Company") for the Quarter and half year ended September 30, 2024 ("the Statement"). This statement, which is the responsibility of the Company's Managements and has been approved by the Board of Directors and prepared under pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('the Regulation') as amended (the "Listing Regulations"). Our Responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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 analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 (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 **MKRJ & Company**
Chartered Accountants

Mukesh Kumar Jain
Partner

M. No. 073972

FRN: 030311N

UDIN: 240739728KFATM3876

Place: New Delhi

Date: 11.11.2024

VANI COMMERCIALS LIMITED

REGD. OFF.: Khasra No. 19/4, Kamruddin Nagar, Near Butterfly Sr. Sec School, Najafgarh Road, Nangloi, Delhi-110041

CIN:L74899DL1988PLC106425

STATEMENT OF UNAUDITED CONSOLIDATED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Amount in Lacs)

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	
	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)	
1	Income From Operations						
i)	Revenue From Operations	129	139	149	268	229	314
ii)	Other Operating Income	-	-	-	-	-	-
	Other Income	1	-	-	1	-	1
2	Total Income (1+2)	130	139	149	269	229	315
	Expenses						
a)	Cost of materials consumed	-	-	-	-	-	-
b)	Purchase of stock-in-trade	-	-	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d)	Employee benefits expense	8	15	26	23	48	85
e)	Finance cost	35	78	84	113	116	115
f)	Depreciation and amortisation expense	5	1	-	6	-	-
g)	Other expenses	37	65	13	102	40	55
3	Total expenses	84	159	123	243	204	255
4	Profit/(Loss) before exceptional items and tax (3-4)	46	(20)	26	26	25	60
5	Exceptional Items						
6	Profit before tax (5-6)	46	(20)	26	26	25	60
7	Tax Expenses:						
a)	Current Tax	-	-	-	-	-	16
b)	Deferred Tax	-	-	-	-	-	-
c)	Provision for standard assets of NBFCs	-	-	-	-	-	21
	Profit / (Loss) for the period (7-8)	46	(20)	26	26	25	24
9	Other comprehensive Income (OCI)						
a)	Item that will not be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
b)	Item that will be reclassified to profit or loss (net of tax)	-	-	-	-	-	-
	Total Comprehensive income for the period (9+10)	46	(20)	26	26	25	24
10	Paid-up equity share capital	1,174	1,174	1,174	1,174	1,174	1,174
	Reserve excluding Revaluation Reserve						
	Earnings per share (after extraordinary items not)						
a)	Basic	0.39	(0.17)	0.22	0.22	0.21	0.02
b)	Diluted	0.39	(0.17)	0.22	0.22	0.21	0.02

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on 11th November 2024 and subjected to limited review by Statutory Auditors, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended
- Previous year's figures have been regrouped / rearranged wherever necessary
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment
- The Company being in the Service industry, information as regards stock in trade, consumption of raw material and purchase of traded goods is not applicable
- The Company has designated an exclusive email ID viz. info@vanicommercials.com for investor grievance redressal
- These financial results are available on the website of the Company viz. www.vanicommercials.com and on the website of BSE Limited (www.bseindia.com)
- The Limited review as required under Regulation 33 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015 has been completed and related Report does not have any impact on above Results and Notes for the Quarter and half year ended 30th September, 2024 which needs to be explained

For Vani Commercials Limited



Date: 11th November, 2024

Place: New Delhi

Notes:

1. Disclosure of Consolidated Assets & liabilities (Balance Sheet) as per regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 as at 30th September 2024

(Rs. In Lacs)

S.No.	Particulars	HALF YEAR ENDED As on 30th Sept 2024	HALF YEAR ENDED As on 30th Sept 2023	YEAR ENDED As on 31st March 2024
A	Assets			
1	Financial Assets			
	Cash and Cash equivalents	78	7	40
	Bank Balances other than cash and cash	-	-	-
	Trade receivables	-	-	-
	Investment in Subsidiaries and joint ven	-	-	-
	Loans	4949	5,201	5,131
	Other investments	325	422	325
	Other financial assets	18	17	6
	Sub total	5370	5648	5501
2	Non-Financials assets			
	Inventories	21	-	21
	Current tax assets (net)	-	-	-
	Deffered tax assets (net)	-	-	-
	Investment property	-	-	-
	Property, plant & equipment	31	-	3
	Capital work in progress	-	-	-
	Other non-financial Assets	-	21	-
	Sub total	52	21	24
	TOTAL ASSETS	5421	5669	5525
B	Liabilities and equity			
1	Financial liabilities			
	Trade payables	23	38	22
	Other financial liabilities	3874	4,243	4112
	Sub total	3896	4281	4134
2	Non financial Liabilities			
	Current tax liabilities (net)	-	-	-
	Provisions	71	30	45
	Deffered tax liabilities	-	-	-
	Other non -financial liabilities	88	25	6
	Sub total	159	55	51
3	Equity			
	Equity Share capital	1174	1,174	1174
	Securities Premium Account	152	152	-
	Other equity	40	7	166
	Minority Interest	-1	-	-1
	Money Received Against Share Warrants	-	-	-
	Sub total	1365	1333	1339
	TOTAL LIABILITIES AND EQUITY	5,421	5,669	5,525

NOTES :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 11th November, 2024
- The company does not have any exceptional items to report for the above period.
- The figures of the previous period/year have been regrouped/reclassified, wherever considered necessary
- This statement is as per Regulation 33 of SEBI(Listing Obligations And Disclosure Requirements) Regulations, 2015.

For Vani Commercial Limited



Date: 11th November, 2024

Place: New Delhi

Notes(contd):

2. Disclosure of consolidated statement of Cash Flow as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as at 30th September 2024

(Amount In Lacs)

STATEMENT OF UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30.09.2024

PARTICULARS	Half Year Ended		Year Ended
	As on 30th Sept 2024	As on 30th Sept 2023	As on 31th March 2024
A. Cash Flow From Operating Activities			
Net Profit before tax and extraordinary items (as per Statement of Profit and Loss)	26	25	60
Adjustments to reconcile profit before tax to net cash flows:			
Depreciation & Amortization Expenses	6	-	-
Loss on sale of Assets	-	-	-
Profit on Sale of Investments Net	-	-	-
Dividend Distribution Tax	-	-	-
Provision for tax Previous year	-	-	-
Interest on DDT	-	-	-
Net transfer to Reserve	-	-	(12)
Cash outflow toward tax	-	-	48
Cash outflow toward tax	-	-	(16)
Operating Profits before Working Capital Changes Adjusted for:			
Change in Assets & Liabilities			
Increase/(Decrease) in other Current Assets	32	25	33
Increase/(Decrease) in other Current Liabilities	182	3,323	-
(Increase)/Decrease in Loans	(238)	14	(3,299)
Increase/(Decrease) in Non Financial Liabilities	82	-	(6)
Increase/(Decrease) in Trade Payables	1	(3,372)	(3)
Increase/(Decrease) in Other Payable	-	-	90
Increase/(Decrease) in Provisions	26	-	15
(Increase)/Decrease in Other Financial Assets	(12)	-	8
(Increase)/Decrease in Other Non Financial Assets	-	-	-
Cash generated from Operations	-	-	-
Income Tax Paid/ Refund	-	-	-
Interest on TDS	-	-	-
Net Cash Used in Operating Activities (A)	41	(36)	(3,194)
	73	(11)	(3,161)
B. Cash Flow From Investing Activities			
sale (purchase) of Fixed Assets	(28.00)	-	(2)
sale (purchase) of Investments	-	-	-
Proceeds from investment	-	-	98
Cash Flow From Investing Activities (B)	(28.00)	-	95
C. Cash Flow From Financing Activities			
(Increase)/ Decrease in Long term Loan & Advances	-	-	-
Increase/ Decrease in Equity Share Capital	-	-	-
Increase/ (Decrease) in Long term Borrowings	-	-	-
Borrowings other than debt securities issued (net)	-	-	3,087
Increase/ Decrease in Security Premium	-	-	-
Increase/ Decrease in capital reserve	(6.64)	-	-
Increase/ Decrease in Share application Money	-	-	-
Increase/ Decrease in Share warrant	-	-	-
Interest on DDT	-	-	-
Dividend on Distribution tax paid	-	-	-
Dividend Paid	-	-	-
Net Cash Used in Financing Activities (C)	(6.64)	-	3,087.00
E Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	38	(11)	22
F Cash & Cash Equivalents at the beginning of period	40	18	18
G Cash & Cash Equivalents at the end of period	78	7	40

For Vani Commercials Limited

Date: 11th November, 2024
Place: New Delhi

Vishal Abrol
(Managing Director)
DIN: 06998389

ANNEXURE-B

Details with respect to Change in Director of the Company as required under Regulation 30 read with Clause 7 of Para A of Part A of Schedule III of SEBI Listing Regulations read with SEBI Circular SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023

**APPOINTMENT OF MR. GAURAV MALHOTRA (DIN:07351641) AS
ADDITIONAL (INDEPENDENT) DIRECTOR**

S. NO.	PARTICULARS	DETAILS
1	Name of the Director	Mr. Gaurav Malhotra (DIN: 07351641)
2	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Appointment
4	Date of appointment/ re-appointment / cessation (as applicable) & term of appointment/re-appointment;	Date of Appointment: 11 th November, 2024 Terms of Appointment: Mr. Gaurav Malhotra has been appointed as Additional Director of the company. He has been appointed as Additional Director to hold office up to date of the ensuing general meeting in accordance with the provisions of Section 161(1) of Companies Act, 2013 and SEBI Listing Regulations.
5	Brief profile (in case of appointment);	He is having more than 10 years of experience in finance industry and has tie ups with various banking and financial institution
6	Disclosure of relationships between directors (in case of appointment of a director).	No Relation

ANNEXURE-C

Details with respect to Change in Director of the Company as required under Regulation 30 read with Clause 7 of Para A of Part A of Schedule III of SEBI Listing Regulations read with SEBI Circular SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023

CHANGE IN DESIGNATION OF MR. PRANAY KUMAR TAYAL (DIN:10649067) FROM INDEPENDENT DIRECTOR TO NON EXECUTIVE AND NON INDEPENDENT DIRECTOR

S. NO.	PARTICULARS	DETAILS
1	Name of the Director	Mr. Pranay Kumar Tayal (DIN: 10649067)
2	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Change in designation from Independent to Non Executive and Non-Independent Director
4	Date of appointment/ re-appointment / cessation (as applicable) & term of appointment/re-appointment;	Date of Appointment: 11 th November, 2024 Terms of Appointment: The Designation of Mr. Pranay Kumar Tayal Malhotra is proposed to be changed from Independent Director to Non-Executive and Non-Independent Director of the Company, subject to approval from the Reserve Bank of India.
5	Brief profile (in case of appointment);	NOT APPLICABLE IN CASE OF CHANGE IN DESIGNATION
6	Disclosure of relationships between directors (in case of appointment of a director).	No Relation

Note: The proposed Change in designation is subject to approval from the Reserve Bank of India.

ANNEXURE-D

Details with respect to Change in Director of the Company as required under Regulation 30 read with Clause 7 of Para A of Part A of Schedule III of SEBI Listing Regulations read with SEBI Circular SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023

PROPOSAL FOR APPOINTMENT OF MR. AJAY KUMAR TAYAL (DIN: 02884256) AS ADDITIONAL (NON-INDEPENDENT) DIRECTOR OF THE COMPANY

S. NO.	PARTICULARS	DETAILS
1	Name of the Director	Mr. Ajay Kumar Tayal (DIN: 02884256)
2	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Proposal for Appointment
4	Date of appointment/ re-appointment/cessation (as applicable) & term of appointment/re-appointment;	Date of Appointment: shall be considered from post approval from Reserve Bank of India (RBI)
5	Brief profile (in case of appointment);	He is an alumnus of CCSU in the field of Commerce and taxation. He has an experience of about four decades in the finance industry in the area of vehicle loan and property finance and has been a pioneer of Electric vehicle financing industry since its inception from 2016.
6	Disclosure of relationships between directors (in case of appointment of a director).	No Relation

Note: The proposed Appointment is subject to approval from the Reserve Bank of India.

ANNEXURE-E

Details with respect to Change in Director of the Company as required under Regulation 30 read with Clause 7 of Para A of Part A of Schedule III of SEBI Listing Regulations read with SEBI Circular SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023

RESIGNATION BY MRS. BINAL JENISH SHAH (DIN: 09371388) FROM THE POSITION OF NON- EXECUTIVE(NON-INDEPENDENT) DIRECTOR OF THE COMPANY

S. NO.	PARTICULARS	DETAILS
1	Name of the Director	Mrs. Binal Jenish Shah (DIN: 09371388)
2	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Resignation
4	Date of appointment/re-appointment/cessation (as applicable) & term of appointment/re-appointment;	Effective Date of Resignation: 12 th November, 2024
5	Brief profile (in case of appointment);	Not Applicable
6	Disclosure of relationships between directors (in case of appointment of a director).	Not Applicable

ANNEXURE-F

Details with respect to Composition of Risk Management Committee in accordance with Reserve Bank of India (Non-Banking Financial Company - Scale Based Regulation) Directions, 2023.

S. NO.	Name	Designation
1	Mr. Vishal Abrol	Member
2	Mr. Shubham Arora	Member
3	Mr. Pranay Kumar Tayal	Member

Note: The Company Secretary of the Company will act as a Secretary to the Committee.