



SHRI NIWAS LEASING AND FINANCE LIMITED

Regd. Office : 47/18, Old Rajendra Nagar, Rajendra Place Metro Station, New Delhi - 110060
E-mail : shriniwas.limited@gmail.com, Website : shriniwasleasingfinance.in
CIN : L65993DL1984PLC019141

Mob. : +91-9891709895, 9891095232
+91-11-47476071

Date: 8th November, 2023

To,
The Department of Corporate Service
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

SCRIPT CODE: 538897 (Shri Niwas Leasing and Finance Limited) EQ - ISIN - INE201F01015

Dear Sir/Madam,

Subject: Outcome of Board Meeting held on Wednesday, 8th November, 2023, as per Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the above captioned subject, we hereby informed you that the Board of Directors at their meeting held today i.e., Wednesday, 8th November, 2023 at 3:00 P.M. concluded at 3:20 P.M at the registered office of the company have considered and approved the following:

1. UNAUDITED FINANCIAL RESULTS

The Board of Director have considered and approved the Unaudited Financial Results for quarter and half year ended on 30th September, 2023. In this regard, please find enclosed herewith the unaudited Financial Results along with Limited Review Report on Quarter and half year ended Financial Results of the Company pursuant to the Regulation 33 of SEBI (LODR) Regulations, 2015.

The copy of the said unaudited quarter and half year ended financial results along with copy of Limited Review Report by Statutory auditor of the company is enclosed herewith.

2. STATEMENT OF DEVIATION OR VARIATION UNDER REGULATION 32 OF SEBI (LODR) REGULATIONS, 2015

The Board discussed the compliance of Regulation 32 of SEBI (LODR) Regulations, 2015 and is of the view that the same is **not applicable** to company as the company has **not issued** any share by way of Public Issue, Right Issue, Preferential Issue etc. The undertaking of **non-applicability** of Regulation 32 of SEBI (LODR) Regulations, 2015 is enclosed herewith.

You are requested to take the above on your records and acknowledge the same.

For and on behalf of Board of Directors
SHRI NIWAS LEASING AND FINANCE LIMITED

SURENDRA KUMAR JAIN
(Director)
DIN: 00530035


Place: New Delhi

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 30TH SEPTEMBER 2023 - NBFC COMPANY

(In Lacs)

Particulars	Three Months Ended			Six Months Ended		Year Ended
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	CURRENT SIX MONTHS	CORRESPONDING SIX MONTHS	YEAR TO DATE
	01.07.2023 to 30.09.2023 () unaudited	01.04.2023 to 30.06.2023 () unaudited	01.07.2022 to 30.09.2022 () unaudited	01.04.2023 to 30.09.2023 unaudited	01.04.2022 to 30.09.2022 unaudited	01.04.2022 to 31.03.2023 () Audited
Revenue from operations						
Interest Income	7.344	6.737	6.910	14.081	13.869	28.073
Dividend Income	-	-	-	-	-	0.070
Rental Income	-	-	-	-	-	-
Fees & Commission Income	-	-	-	-	-	-
Net gain on fair value changes	-	-	-	-	-	-
Net gain on derecognition of financial instruments under Category	-	-	-	-	-	-
Sale of products	-	-	0.006	-	0.006	6.427
Sale of services	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
I Total Income	7.344	6.737	6.916	14.081	13.874	34.569
Expenses						
Finance Costs	0.499	0.338	-	0.836	-	0.022
Fees and commission expense	-	-	-	-	-	-
Net loss on fair value changes	-	-	-	-	-	-
Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
Impairment on financial instruments	-	-	-	-	-	-
Cost of materials consumed	-	-	-	-	-	-
Purchases of Stock-in-trade	23.535	-	-	23.535	12.960	19.368
Changes in Inventories of finished goods, stock-in-trade and work-in- progress	(23.535)	-	0.006	(23.535)	(12.954)	(14.071)
Employee Benefits Expenses	1.486	1.080	0.909	2.566	1.381	4.601
Depreciation, amortization and impairment	-	-	-	-	-	0.032
Others expenses (to be specified)	7.309	41.547	0.812	48.856	5.447	9.888
II Total expenses	9.293	42.965	1.727	52.258	6.836	19.840
III Profit/(loss) before exceptional items and tax (I- II)	(1.949)	(36.228)	5.189	(38.177)	7.038	14.729
IV Exceptional Items						
V Profit/(loss) before tax(III-IV)	(1.949)	(36.228)	5.189	(38.177)	7.038	0.790
VI Tax expense:						
(1) Current tax	-	-	-	-	-	2.298
(2) Deferred tax	-	-	-	-	-	(0.215)
Total tax expenses	-	-	-	-	-	2.083
VII Profit (Loss) for the period from continuing operations (V- VI)	(1.949)	(36.228)	5.189	(38.177)	7.038	(1.293)
VIII Profit/(loss) from discontinued operations						
IX Tax expense of discontinued operations						
X Profit/(loss) from Discontinued operations (after tax) (VII- IX)						
XI Profit/(loss) for the period (VII+X)	(1.949)	(36.228)	5.189	(38.177)	7.038	(1.293)
XII Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss						
(ii) Income tax relating to items that will not be re-classified to profit or loss						
B (i) Items that will be reclassified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss						
Other Comprehensive Income (A+B)						
XIII Total Comprehensive Income for the period (XI+XII)(Comprising Profit (Loss) and Other Comprehensive Income for the period)	(1.949)	(36.228)	5.189	(38.177)	7.038	(1.293)
XIV Paid up equity share capital (Face value Rs. 10/- per share)	399.700	399.700	399.700	399.700	399.700	399.700
XV Earnings per equity share (for continuing operation):						(50.321)
(1) Basic	(0.049)	(0.906)	0.129	(0.955)	0.176	(0.032)
(2) Diluted	(0.049)	(0.906)	0.129	(0.955)	0.176	(0.032)
XVI Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-

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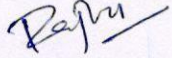
See accompanying note to the financial results

Notes :

- (1) The above unaudited financial results for the quarter and Six months ended 30th September 2023 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 08.11.2023
- (2) The Limited review report have carried out on the above results for quarter and Six months ended 30th September 2023. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- (3) The company is engaged in one business activity only.
- (4) EPS has been calculated in accordance with AS 20 issued by ICAI
- (5) Figure for the previous period have been regrouped wherever considered necessary so as to confirm to the classification of the current period.

For and on behalf of board of directors of

For Shri Niwas Leasing & Finance Limited



RAJNI TANWAR
Managing Director
DIN: 08201251



Date: 08.11.2023
Place: New Delhi

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(Rs. In Lac)

Particulars	01.04.2023 to 30.09.2023	01.04.2022 to 30.09.2022
	Unaudited	Unaudited
Cash flows from operating activities		
Profit before taxation	(38.177)	7.038
Adjustments for:		
Depreciation	-	-
Provision for income tax	-	-
Deferred tax	-	-
Working capital changes:		
(Increase) / Decrease in other current assets		(6.748)
(Increase) / Decrease in trade and other receivables	28.670	-
Increase / (Decrease) in other current liabilities		(0.095)
Increase / (Decrease) in trade payables	(0.420)	-
Valuation of Investment by way of association	-	-
Cash generated from operations	-	-
Interest paid	-	-
tax paid	-	-
Dividends paid	-	-
Net cash from operating activities	(9.927)	0.195
Cash flows from investing activities		
Purchase of property, plant and equipment		-
Purchase/ Sale of shares	(23.535)	-
Net cash used in investing activities	(23.535)	-
Cash flows from financing activities		
Loans & Advances Given/Received	34.167	-
Repayment of Car Loan	-	-
Dividends paid	-	-
Net cash used in financing activities	34.167	-
Net increase in cash and cash equivalents	0.705	0.195
Cash and cash equivalents at beginning of period	3.357	1.166
Cash and cash equivalents at end of period	4.062	1.361

For and on behalf of board of directors of
For Shri Niwas Leasing & Finance Limited

Rajni
RAJNI TANWAR
Managing Director
DIN: 08201251

Date: 08.11.2023
Place: New Delhi



Statement of Asset and Liabilities

(Rs. In Lac)

Particulars		01.04.2023 to 30.09.2023 (Unaudited)	01.04.2022 to 31.03.2023 (Audited)
A	ASSETS		
1	Financial Asset		
	Cash and cash equivalents	0.262	0.615
	Bank Balance other than (a) above	122.956	150.899
	Derivative financial instruments		
	Receivables		
	(I) Trade Receivables	0.205	1.010
	(II) Other Receivables		
	Loans	193.407	192.669
	Investments		
	Other Financial assets	5.221	4.085
2	Non Financial Asset		
	Inventories	39.402	15.867
	Current tax assets (Net)		
	Deferred tax Assets (Net)	2.292	2.292
	Investment Property		
	Biological assets other than bearer plants		
	Property, Plant and Equipment	0.771	0.771
	Capital work-in-progress		
	Intangible assets under development		
	Goodwill		
	Other Intangible assets		
	Other non-financial assets (to be specified)		
	Total Assets	364.515	368.208
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share Capital	399.700	399.700
	Other Equity	-88.266	-50.089
	Total Equity	311.434	349.611
2	Liabilities		
2.1	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		
(C)	Debt Securities		
(d)	Borrowings (Other than Debt Securities)	34.905	
(e)	Deposits		
(f)	Subordinated Liabilities		
(g)	Other financial liabilities		
2.2	Non-Financial Liabilities		
(a)	Current tax liabilities (Net)		
(b)	Provisions	18.177	18.5970
(C)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities		
	Total liabilities	364.515	368.208

For and on behalf of board of directors of
For Shri Niwas Leasing & Finance Limited

RAJNI TANWAR
Managing Director
DIN: 08201251

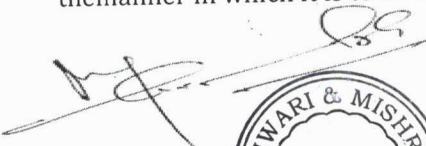
Date: 08.11.2023
Place: New Delhi



Independent Limited Review Report on Interim Standalone Financial Results of SHRI NIWAS LEASING AND FINANCE LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

TO
THE BOARD OF DIRECTORS OF
SHRI NIWAS LEASING AND FINANCE LIMITED.

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **SHRI NIWAS LEASING AND FINANCE LIMITED** (the "Company") for the quarter and half year ended September 30th, 2023 ("the Statement attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended).
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements [SRE] 2410 'Review of Interim Financial information Performed by the independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to 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.
4. Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI Listing obligations and Disclosure Requirements] Regulations, as, as amended, including themanner in which it is to be disclosed, or that it contains any material misstatement.


CA Manindra K Tiwari
FRN.:018393N
M.No.: 501419
UDIN: 23501419BGWN615253
Date: 08-11-2023





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Date: 8th November, 2023

To
Department of Corporate Service
BSE Limited
P. J. Towers, Dalal Street,
Mumbai-400001

Subject: Undertaking for Non- Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015. (SCRIP CODE: 538897)

Dear Sir/ Ma'am,

As per Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the listed entity shall submit to the stock exchange the following statement(s) on a quarter and half year basis for public issue, rights issue, preferential issue etc.,-

(a) Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for the general meeting, as applicable;

(b) Indicating category wise variation (capital expenditure, sales and marketing, working capital etc.) between projected utilization of funds made by it in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilization of funds.

In view of the aforesaid, I, the undersigned, **Mr. SURENDRA KUMAR JAIN**, Director of **Shri Niwas Leasing And Finance Limited** hereby certify that Compliances of Regulation 32 of SEBI (LODR) Regulations, 2015 is **not applicable** to the company as the company has **not issued** any share by way of public issue, right issue, preferential issue etc. for the quarter and half year ended on 30th September, 2023.

For and on behalf of
Shri Niwas Leasing and Finance Limited

SURENDRA KUMAR JAIN
(Director)
DIN: 00530035

Place: New Delhi