



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

# 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.com  
CIN : L65993DL1984PLC019141

Date: - 11.11.2021

To

Department of Corporate Services  
Bombay Stock Exchange Limited  
P. J. Towers, Dalal Street  
Mumbai- 400001

**Subject: Outcome of Board Meeting held on Thursday, 11th November 2021, as per Regulation 30 Of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Scrip Code-538897)**

Dear Sir/Madam,

With reference to the above captioned subject, the following items were considered and approved at the Board Meeting held on **Thursday, 11th November 2021 at 02:30 P.M. concluded at 03:00 P.M** at the registered office of the Company:

**1. Unaudited financial results for quarter and half year ended on 30<sup>th</sup> September, 2021.**

The Board of Director have considered and approved the Unaudited Financial Results for quarter and half year ended on 30th September, 2021. In this regard, please find enclosed herewith the unaudited Financial Results along with Limited Review Report on Quarterly and half yearly Financial Results of the Company pursuant to the Regulation 33 of SEBI (LODR) Regulations, 2015.

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

**2. Non - Applicability of Regulation 32 of SEBI ( LODR) Regulations, 2015**

The boards of directors have considered the matter of applicability of Regulation 32 of SEBI (LODR) Regulations, 2015 in the said meeting. The compliances of said regulation is **not applicable** to the company as the company has not issued any share by way of public issue, right issue, preferential issue during the quarter ended on 30th September, 2021.

In this regard, please find enclosed herewith the Non - Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.

For and on behalf of

Shri Niwas Leasing and Finance Limited



Rajni Tanwar  
Managing Director

DIN: - 08201251

Encl: a/a



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**Date:-12/11/2021**

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

**Sub: - Filing of clipping of the unaudited Financial Results published in the newspaper for the quarter and half year ended 30<sup>th</sup> September, 2021 as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir's,

In terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith copies of Newspapers in which unaudited Financial Results of the company has been published for the quarter and half year ended 30<sup>th</sup> September, 2021.

1. *Open search Hindi daily (Hindi News Paper), and*
2. *Open search English daily (English News Paper) dated 12/11/2021*

The Board of Directors of the company approved such unaudited Financial results in their meeting held on 11/11/2021.

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

For and on behalf of  
**Shri Niwas Leasing and Finance Limited**



**Rajni Tanwar**  
(Managing Director)  
DIN: - 08201251  
Place: New Delhi  
Encl.: a/a



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CIN : L65993DL1984PLC019141

Date: 11.11.2021

To  
Department of Corporate Service  
Bombay Stock Exchange 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 quarterly basis for public issue, rights issue, preferential issue etc.,-

- 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;
- 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, Ms. Rajni Tanwar, Managing 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 ended on 30<sup>th</sup> September, 2021.

For and on behalf of  
**Shri Niwas Leasing And Finance Limited**



Rajni Tanwar  
Managing Director  
DIN: 08201251

**Statement of Asset and Liabilities**

Particulars		As at 30.09.2021 (Unaudited)	As at 31.03.2021 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Financial Asset</b>		
	Cash and cash equivalents		
	Bank Balance other than (a) above	0.90	1.19
	Derivative financial instruments	1.04	21.40
	Receivables	-	-
	(I) Trade Receivables	-	-
	(II) Other Receivables	0.08	-
	Loans	-	-
	Investments	315.79	315.90
	Other Financial assets	-	-
<b>2</b>	<b>Non Financial Asset</b>		
	Inventories	-	-
	Current tax assets (Net)	1.80	1.80
	Deferred tax Assets (Net)	-	-
	Investment Property	-	-
	Biological assets other than bearer plants	-	-
	Property, Plant and Equipment	-	-
	Capital work-in-progress	0.85	0.85
	Intangible assets under development	-	-
	Goodwill	-	-
	Other Intangible assets	-	-
	Other non-financial assets (to be specified)	-	-
	<b>Total Assets</b>	<b>33.79</b>	<b>12.30</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	Equity Share Capital	399.70	399.70
	Other Equity	-56.49	-52.40
	<b>Total Equity</b>	<b>343.21</b>	<b>347.30</b>
<b>2</b>	<b>Liabilities</b>		
<b>2.1</b>	<b>Financial Liabilities</b>		
<b>(a)</b>	Derivative financial instruments		
<b>(b)</b>	Payables		
	(I) Trade Payables	0.55	-
	(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	-	-
<b>(c)</b>	Debt Securities	-	-
<b>(d)</b>	Borrowings (Other than Debt Securities)	4.70	-
<b>(e)</b>	Deposits	-	-
<b>(f)</b>	Subordinated Liabilities	-	-
<b>(g)</b>	Other financial liabilities	-	-
<b>2.2</b>	<b>Non-Financial Liabilities</b>		
<b>(a)</b>	Current tax liabilities (Net)	-	-
<b>(b)</b>	Provisions	5.77	6.14
<b>(c)</b>	Deferred tax liabilities (Net)	-	-
<b>(d)</b>	Other non-financial liabilities	-	-
	<b>Total liabilities</b>	<b>11.02</b>	<b>6.14</b>
	<b>Total equity and liabilities</b>	<b>354.23</b>	<b>353.44</b>

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

Rajni Tanwar  
(Managing Director)  
DIN: 08201251

Date: 11.11.2021  
Place: New Delhi

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 30TH SEPTEMBER 2021 - NBFC COMPLIANT**

Particulars	Three Months Ended			Six Months Ended		(In Lacs)
	CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	CURRENT SIX MONTHS	CORRESPONDING SIX MONTHS	Year Ended YEAR TO DATE
	01.07.2021 to 30.09.2021 (₹) unaudited	01.04.2021 to 30.06.2021 (₹) unaudited	01.07.2020 to 30.09.2020 (₹) unaudited	01.04.2021 to 30.09.2021 unaudited	01.04.2020 to 30.09.2020 unaudited	01.04.2020 to 31.03.2021 (₹) Audited
<b>Revenue from operations</b>						
Interest Income						
Dividend Income	7.23	7.241	7.73	14.47	15.49	28.708
Rental Income	-	-	-	-	-	-
Fees & Commission Income	-	-	-	-	-	-
Net gain on fair value changes	-	-	-	-	-	-
Net gain on derecognition of financial instruments under Category	-	-	-	-	-	-
Sale of products	-	-	-	-	-	-
Sale of services	-	-	-	-	-	-
Others (to be specified)	-	-	-	-	-	-
<b>I Total Income</b>	<b>7.23</b>	<b>7.241</b>	<b>7.73</b>	<b>14.47</b>	<b>15.49</b>	<b>28.708</b>
<b>Expenses</b>						
Finance Costs						
Fees and commission expense	0.00	-	-	0.00	-	0.007
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	-	-	-	-	-	-
Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	-
Employee Benefits Expenses	-	-	-	-	-	-
Depreciation, amortization and impairment	0.50	0.300	0.60	0.88	0.77	1.824
Others expenses (to be specified)	-	-	-	-	-	-
<b>II Total expenses</b>	<b>1.01</b>	<b>5.298</b>	<b>0.94</b>	<b>6.31</b>	<b>1.12</b>	<b>0.382</b>
<b>III Profit/(loss) before exceptional items and tax (I- II)</b>	<b>5.63</b>	<b>1.643</b>	<b>6.20</b>	<b>7.28</b>	<b>13.60</b>	<b>16.198</b>
<b>IV Exceptional Items</b>						
<b>V Profit/(loss) before tax(III-IV)</b>	<b>(11.32)</b>			<b>(11.32)</b>		<b>10.296</b>
<b>VI Tax expense:</b>	<b>(5.73)</b>	<b>1.643</b>	<b>6.20</b>	<b>(4.09)</b>	<b>13.60</b>	<b>(11.165)</b>
(1) Current tax	-	-	-	-	-	5.033
(2) Deferred tax	-	-	-	-	-	-
<b>Total tax expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.506</b>
<b>VII Profit (Loss) for the period from continuing operations (V-VI)</b>	<b>(5.73)</b>	<b>1.643</b>	<b>6.20</b>	<b>(4.09)</b>	<b>13.60</b>	<b>(0.285)</b>
<b>VIII Profit/(loss) from discontinued operations</b>						<b>4.222</b>
<b>IX Tax expense of discontinued operations</b>						<b>0.811</b>
<b>X Profit/(loss) from Discontinued operations (after tax) (VII-IX)</b>						
<b>XI Profit/(loss) for the period (VII+X)</b>						
<b>XII Other Comprehensive Income</b>	<b>(5.73)</b>	<b>1.643</b>	<b>6.20</b>	<b>(4.09)</b>	<b>13.60</b>	<b>0.811</b>
<b>A (i) Items that will not be reclassified to profit or loss</b>						
(ii) Income tax relating to items that will not be re-classified to profit or loss						
<b>B (i) Items that will be reclassified to profit or loss</b>						
(ii) Income tax relating to items that will be reclassified to profit or loss						
<b>Other Comprehensive Income (A+B)</b>						
<b>XIII Total Comprehensive Income for the period (XI+XII)(Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>						
<b>XIV Paid up equity share capital (Face value Rs. 10/- per share)</b>						
<b>XV Earnings per equity share (for continuing operation):</b>	<b>399.70</b>	<b>399.700</b>	<b>399.70</b>	<b>399.70</b>	<b>399.70</b>	<b>399.700</b>
(1) Basic						
(2) Diluted	(0.01)	0.004	0.02	(0.01)	0.03	0.002
<b>XVI Earnings per equity share (for discontinued operation):</b>	<b>(0.01)</b>	<b>0.004</b>	<b>0.02</b>	<b>(0.01)</b>	<b>0.03</b>	<b>0.002</b>
(1) Basic						
(2) Diluted						
See accompanying note to the financial results						

**Notes :**

- 1 The above unaudited financial results for the quarter and Six months ended 30th September 2021 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 11/11/2021
- 2 The figures for the quarter ended 31 March, 2016 were the balancing figures between audited figures in respect of full financial year ended 31 March, 2016 and audited year to date figures up to 31 December, 2015.
- 3 The Limited review report have carried out on the above results for quarter and Six months ended 30th September 2021. However, the management has exercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.
- 4 The company is engaged in one business activity only.
- 5 EPS has been calculated in accordance with AS 20 issued by ICAI
- 6 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: 11.11.2021

Place: New Delhi

**SHRI NIWAS LEASING AND FINANCE LIMITED**

CIN: L65993DL1984PLC019141

Regd. Off: 47/18, RAJENDRA PLACE METRO STATION NEW DELHI-110060

Email Id: shriniwas.limited@gmail.com, Website: www.shriniwasleasingfinance.com

Ph: 9891709895, 9711588531

**Statement of Unaudited Standalone/ Consolidated Cash Flows for Quarter & Six Months Ended on 30th september 2020**

Particulars	01.07.2021 30.09.2021	01.04.2021 30.09.2021
	Unaudited	Unaudited
<b>Cash flows from operating activities</b>		
Profit before taxation	(5,73,068.08)	(4,08,801.38)
Adjustments for:		
Depreciation	-	-
Provision for income tax	-	-
Deferred tax	-	-
<b>Working capital changes:</b>		
(Increase) / Decrease in trade and other receivables	6,08,264.38	(21,56,579.62)
Increase / (Decrease) in trade payables	(55,550.00)	18,298.00
Valuation of Investment by way of association	-	-
Cash generated from operations	-	-
Interest paid		
tax paid		
Dividends paid		
<b>Net cash from operating activities</b>	<b>(20,353.70)</b>	<b>(25,47,083.00)</b>
<b>Cash flows from investing activities</b>		
Purchase of property, plant and equipment		
Purchase/ Sale of shares		
<b>Net cash used in investing activities</b>		
<b>Cash flows from financing activities</b>		
Loans & Advances Given/Received	71,013.00	4,80,841.00
Repayment of Car Loan		
Dividends paid		
<b>Net cash used in financing activities</b>	<b>71,013.00</b>	<b>4,80,841.00</b>
<b>Net increase in cash and cash equivalents</b>	<b>50,659.30</b>	<b>(20,66,242.00)</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>1,42,928.20</b>	<b>22,59,829.50</b>
<b>Cash and cash equivalents at end of period</b>	<b>1,93,587.50</b>	<b>1,93,587.50</b>

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



**Rajni Tanwar**  
(Managing Director)

DIN: 08201251

Date: 11.11.2021

Place: New Delhi



**MAK & COMPANY**  
Chartered Accountants

Head Office: 111/2,  
Bhagwan Nagar Ashram, Near Gurudwara Bala Sahib,  
New Delhi-110014 Email  
:dmakcompany@gmail.com  
Mob :07533054762  
Branches: Mewat (HR), Sonapat (HR)

**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 ended September 30, 2021 ("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 the manner in which it is to be disclosed or that it contains any material misstatement.

**For M/s MAK & Company**  
**(Chartered Accountants)**  
FRN: 028454N



**CA Ravinder Kumar**  
**(Partner)**  
M. No. 532458

Place: New Delhi  
Date: 11.11.2021  
UDIN: 21532458AAAACB1441