

APOORVA LEASING FINANCE & INVESTMENT CO. LTD.

Corporate Office: C-1/9 First Floor, Sector – 31, Gautam Budh Nagar, Noida, 201301

CIN No. L74899DL1983PLC016713 Email : apoorvaleasing@gmail.com

PH # 0120 - 4372849

14th Nov, 2025

To

The Department of Corporate Services,

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai- 400001

Scrip Code- 539545

Dear Sir/Madam,

Sub: Outcome of the Board Meeting

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of the Company held today i.e. **14th November, 2025** at Corporate office of the Company have inter- alia transacted the following matters along with other routine business activities:-

Considered and approved the unaudited Standalone and Consolidated Financial Results along with the Limited Review Report issued by the Statutory Auditors of the Company for the **quarter ended on 30th September, 2025**.

In this connection, please find enclosed herewith unaudited Standalone and Consolidated Financial Results of the Company for the **quarter ended on 30th September, 2025** along with the Limited Review Report.

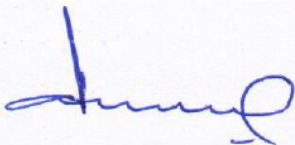
We further wish to inform you that the Board Meeting held today Commenced at 4.00 P.M. and concluded at 4.45 P.M.

Kindly take the same on your records.

Thanking You,

Yours Faithfully,

For Apoorva Leasing Finance & Investment Company Limited



Atul Singh Tyagi
Managing Director
DIN-01335008

SINGHAL & GUPTA
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Standalone Unaudited 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
M/s Apoorva Leasing Finance and investment Company Limited

We have reviewed the accompanying statement of unaudited financial results of Apoorva Leasing Finance And Investment Company Limited for the quarter and half year ended 30th September, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 analytical procedures 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.

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 Indian 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 Singhal & Gupta
Chartered Accountants
FRN: 030703C

Ankur Agarwal
Partner
M.No. 407510

UDIN: 25407510BMIRN\$3898



Date: 14th Nov, 2025
Place: Muzaffarnagar

APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED

CIN No: L74899DL1983PLC016713, Email : apoorvaleasing@gmail.com, Website: www.apoorvaleasingfinance.in

Regd. Off.: Block-34, House no. 247, Trilokpri, Delhi-110091, Phone No.: 011- 65333451

Corporate office: C-1/9, Sector-31, Gautam Budh Nagar, Noida, Uttar Pradesh-201301, Phone No. PH: 0120 - 4580485

Statement of Assets and Liabilities

		STANDALONE	
S.No.	Particulars	As on 30/09/2025	As on 31/03/2025
		(Unaudited)	(Audited)
	Assests		
(1)	Non Current Assets		
a	Property Plant & Equipment	25.30	25.30
b	Capital Work In progress	0.00	0.00
c	Investment Property	10004.99	9980.27
d	Goodwill	0.00	0.00
e	Other intangible Assets	0.00	0.00
f	Intangible assets under Development	0.00	0.00
g	Biological Assets other than bearer plants	0.00	0.00
h	<u>Financial Assets</u>		
(i)	Investments	1589.56	1577.67
(ii)	Trade Receivables	0.00	0.00
(iii)	Loans	0.00	0.00
(iv)	others	0.00	0.00
i	Deferred tax assets (net)	3.84	3.84
j	other non-current assets	1189.73	1189.73
	Current Assets		
a	Inventories	0.00	0.00
b	Financial Assets	0.00	0.00
(i)	Investments	0.00	0.00
(ii)	Trade Receivables	0.00	0.00
(iii)	Cash & Cash Equivalents	30.56	33.66
(iv)	Bank Balances other than (iii) above	0.00	0.00
(v)	Loans	1348.65	1298.77
(vi)	Others (to be specified)	0.00	0.00
c	Current Tax Assets (Net)	14.71	14.54
d	Other current Assets	398.34	404.28
	Total Assets	14605.68	14528.06



	EQUITY AND LIABILITIES		
	Equity		
a	Equity Share Capital	1997.49	1997.49
b	other Equity	12514.01	12497.67
	Liabilities		
	Non- current Liabilities		
a	Financial Liabilities		
(i)	Borrowings	0.00	0.00
(ii)	Trade Payables	0.00	0.00
(iii)	other financial Liabilities	0.00	0.00
b	Provisions	0.00	0.00
c	Deferred Tax Liabilities (Net)	0.00	0.00
d	other non-current Liabilities	0.00	0.00
	Current Liabilities		
a	Financial Liabilities		
(i)	Borrowings	0.00	0.00
(ii)	Trade Payable	55.32	0.37
(iii)	other financial Liabilities	0.00	0.00
b	other current Liabilities	4.21	4.09
c	Provisions	0.00	0.00
d	Current Tax Liabilities (Net)	34.65	28.44
	Total Equity & Liabilities	14605.68	14528.06

For APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED



Managing Director

Place: Noida

Date: 14/11/2025

APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED

CIN No: L74899DL1983PLC016713, Email : apoorvaleasing@gmail.com, Website: www.apoorvaleasingfinance.in
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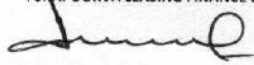
Submission of Unaudited Financial Results by Companies other than Banks

Statement of Standalone Unaudited Results for the Quarter and Half Year Ended 30.09.2025							
Amount in lacs							
S. NO.	Particulars	3 Months Ended (30/09/25)	Preceding 3 Months Ended (30/06/25)	Corresponding 3 Months Ended in the Previous Year (30/09/24)	Year to date figures for current period ended (30/09/25)	Year to date figures for the previous year ended (30/09/24)	Year Ended (31/03/25)
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Revenue from Operations	22.47	19.63	66.61	42.10	133.96	118.53
	(b) Other income	0.70	0.36	0.82	1.06	1.30	8.80
	Total income from Operations (net)	23.17	19.99	67.43	43.16	135.26	127.33
2	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchases of Stock in Trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d. Finance Cost	0.16	-	-	0.16	0.15	0.26
	e. Employee benefits expense	9.62	11.73	13.94	21.35	28.64	54.87
	f. Depreciation and Amortisation expense	-	-	-	-	-	6.02
	g. Other expenses	5.66	5.39	2.37	11.05	15.01	18.88
	Total Expenses	15.44	17.12	16.31	32.56	43.80	80.03
3	Profit / (Loss) before exceptional items and tax (1-2)	7.73	2.87	51.12	10.60	91.46	47.30
4	Exceptional items		-				(1.43)
5	Profit / (Loss) before Tax (3 + 4)	7.73	2.87	51.12	10.60	91.46	45.87
6	Tax expense		-				-
	a. Current Tax	1.95	0.72	12.87	2.67	23.02	11.59
	b. Deferred Tax						(0.09)
	c. Excess/Short Provision of Earlier Year Tax						-
7	Profit / (Loss) for the period	5.78	2.15	38.25	7.93	68.44	34.37
	Other comprehensive income						
	Items that will not be reclassified to profit or loss	1.92	10.04	(0.91)	11.96	(18.81)	(43.22)
	Income tax relating to items that will not be reclassified to profit or loss	1.12	2.42	(3.82)	3.54	(7.99)	(6.55)
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total comprehensive income for the period	6.58	9.77	41.16	16.35	57.62	(2.30)
	Details of Equity share capital						
	Paid up equity share capital (Face value of Rs. 10/- each)	1,997.49	1,997.49	1,997.49	1,997.49	1,997.49	1,997.49
	Earnings Per Share						
	(a) Basic	0.03	0.01	0.19	0.04	0.34	0.17
	(b) Diluted	0.03	0.01	0.19	0.04	0.34	0.17

Note:

1	The above financial results were reviewed by the audit committee and approved by the board of directors on 14.11.2025.
2	This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under section 133 of the companies Act 2013 and other recognised accounting practices and policies to the extent applicable.
3	The Figures have been regrouped and/or rearranged wherever considered necessary.

For APOORVA LEASING FINANCE & INVESTMENT COMPANY LIMITED



ATUL SINGH TYAGI
Managing Director

Place: Noida
Date: 14/11/2025



APOORVA LEASING FINANCE AND INVESTMENT CO LTD
CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEP 2025

(Rs. In Lakhs)

PARTICULARS		30th Sep. 2025	31st Mar. 2025
A.	Cash Flow From Operating Activities		
	Loss)	10.60	45.87
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	0	6.02
	Adjustment of OCI	11.96	-43.22
	Finance Cost	0.16	0.26
	Dividend income	-1.05	-1.84
	Operating profits before Working Capital Changes	21.67	7.09
	Adjusted For:		
	Changes in trade receivables	0.00	0.00
	Changes in trade payables	54.95	0.05
	Changes in other current liabilities(Financial Assets)	-0.12	-26.83
	Changes in Short Term Loans & Advances(Financial Assets)	-49.88	1470.98
	Changes in other current assets(other Financial Statements)	5.94	-176.93
	Cash generated from Operations	32.80	1274.36
	Income Tax (Paid) / Refund	-0.18	-9.99
	Net Cash flow from Operating Activities before extraordinary items	32.62	1264.37
	Proceeds from extraordinary items	0	0
	Net Cash flow from Operating Activities(A)	32.62	1264.37
B.	Cash Flow From Investing Activities		
	Changes in Investment in Property Plant Equipments	0.00	-17.04
	Investment in Property	-24.72	0.00
	Profit from Investment in Properties	0.00	0.00
	Changes in Investment (Financial Assets)	-11.89	-2980.41
	Dividends received	1.05	1.84
	Other Inflow / (Outflows) of cash- Non-current Assets	0.00	1700.78
	Net Cash used in Investing Activities(B)	-35.56	-1294.83
C.	Cash Flow From Financing Activities		
	Finance Cost	(0.16)	-0.26
	Increase in / (Repayment) of Short term Borrowings	-	0.00
	Other inflow/outflow of cash	-	5.71
	Net Cash used in Financing Activities(C)	-0.16	5.45
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	-3.10	-25.01
E.	Cash & Cash Equivalents at Beginning of period	33.66	58.67
F.	Cash & Cash Equivalents at End of period	30.56	33.66
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	-3.10	-25.01

For and on behalf of the Board of Directors





Atul Singh Tyagi

Managing Director/CFO

DIN: 01335008

Place: NOIDA

Date: 14/11/2025

SINGHAL & GUPTA
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

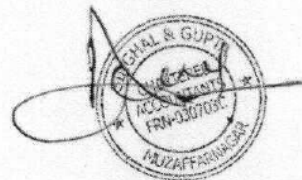
To
The Board of Directors
M/s Apoorva Leasing Finance and Investment Company Limited

We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Apoorva Leasing Finance and Investment Company Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as 'the Group') for the quarter and half year ended 30th September, 2025 (the "Statement") attached herewith, being by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation'), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').

This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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 read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.

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 with Standards on Auditing 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.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.



SINGHAL & GUPTA
CHARTERED ACCOUNTANTS

The Statement includes the results of the following entities:

- a. Yukati E Services Limited
- b. Space Height Constructions LLP

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, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Singhal & Gupta
Chartered Accountants
FRN: 030703C



Ankur Agarwal
Partner
M.No. 407510
UDIN:- 25407510BMIRNT7785

Date: 14th Nov, 2025
Place: Muzaffarnagar

APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED

CIN No: L74899DL1983PLC016713, Email : apoorvaleasing@gmail.com, Website: www.apoorvaleasingfinance.in

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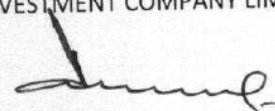
Statement of Assets and Liabilities

		CONSOLIDATED	
S.No.	Particulars	As on 30/09/2025 (Unaudited)	As on 31/03/2025 (Audited)
	Assests		
(1)	Non Current Assets		
a	Property Plant & Equipment	25.30	25.30
b	Capital Work In progress	0.00	0.00
c	Investment Property	10225.80	10201.08
d	Goodwill	0.00	0.00
e	Other intangible Assets	0.00	0.00
f	Intangible assets under Development	0.00	0.00
g	Biological Assets other than bearer plants	0.00	0.00
h	Financial Assets		
(i)	Investments	1600.03	1588.06
(ii)	Trade Receivables	36.12	36.12
(iii)	Loans	0.00	0.00
(iv)	others	0.00	0.00
i	Deferred tax assets (net)	3.84	3.84
j	other non-current assets	1189.73	1189.73
	Current Assets		
a	Inventories	0.00	0.00
b	Financial Assets	0.00	0.00
(i)	Investments	0.17	0.16
(ii)	Trade Receivables	0.00	0.00
(iii)	Cash & Cash Equivalents	34.03	38.58
(iv)	Bank Balances other than (iii) above	0.00	0.00
(v)	Loans	1484.81	1434.93
(vi)	Others (to be specified)	0.00	0.00
c	Current Tax Assets (Net)	16.04	15.87
d	Other current Assets	398.34	404.28
	Total Assets	15014.21	14937.95



	EQUITY AND LIABILITIES		
	Equity		
a	Equity Share Capital	1997.49	1997.49
b	other Equity	12829.70	12813.38
	Non Controlling Interest	84.72	84.73
	Liabilities		
	Non- current Liabilities		
a	Financial Liabilities		
(i)	Borrowings	0.00	0.00
(ii)	Trade Payables	0.00	0.00
(iii)	other financial Liabilities	0.00	0.00
b	Provisions	0.00	0.00
c	Deferred Tax Liabilities (Net)	0.00	0.00
d	other non-current Liabilities	0.00	0.00
	Current Liabilities		
a	Financial Liabilities		
(i)	Borrowings	4.50	4.50
(ii)	Trade Payable	55.32	1.53
(iii)	other financial Liabilities	0.00	0.00
b	other current Liabilities	7.76	7.83
c	Provisions	0.00	0.00
d	Current Tax Liabilities (Net)	34.72	28.49
	Total Equity & Liabilities	15014.21	14937.95

For APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED



Managing Director

Place: Noida

Date: 14/11/2025



APOORVA LEASING FINANCE AND INVESTMENT COMPANY LIMITED

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 Corporate office: C-1/9, Sector-31, Gautam Budh Nagar, Noida, Uttar Pradesh-201301, Phone No. PH: 0120 - 4580485

Submission of Uaudited Financial Results by Companies other than Banks

Statement of Consolidated Uaudited Results for the Quarter and Year to date Ended 30.09.2025

S. NO.	Particulars	3 Months Ended (30/09/25)	Preceding 3 Months Ended (30/06/25)	Corresponding 3 Months Ended in the Previous Year (30/09/24)	Year to date figures for current period ended (30/09/25)	Year to date figures for the previous year ended (30/09/24)	Year Ended (31/03/25)
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Revenue from Operations	22.47	19.63	70.09	42.10	137.44	118.53
	(b) Other Income	0.70	0.36	0.82	1.06	1.30	11.94
	Total income from Operations (net)	23.17	19.99	70.91	43.16	138.74	130.47
2	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchases of Stock in Trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	0.16	0.15	0.33
	d. Finance Cost	0.16	-	-	21.35	28.64	54.87
	e. Employee benefits expense	9.62	11.73	13.94	-	-	6.02
	f. Depreciation and Amortisation expense	-	-	-	11.12	15.13	20.40
	g. Other expenses	5.67	5.45	2.43	32.63	43.92	81.62
	Total Expenses	15.45	17.18	16.37	10.53	94.82	48.85
3	Profit / (Loss) before exceptional items and tax (1-2)	7.72	2.81	54.54	10.53	94.82	(1.43)
4	Exceptional Items	-	-	-	-	-	47.42
5	Profit / (Loss) before Tax (3 + 4)	7.72	2.81	54.54	10.53	94.82	47.42
6	Tax expense						
	a. Current Tax	1.95	0.71	13.94	2.66	24.08	11.62
	b. Deferred Tax	-	-	-	-	-	(0.09)
	c. Excess/short provision relating earlier year tax	-	-	-	-	-	-
7	Profit / (Loss) for the year	5.77	2.10	40.60	7.87	70.74	35.89
	Profit (Loss) for the period before minority interest	-	-	-	-	-	6.79
	Share of Profit/Loss for Associates	-	(0.01)	1.57	(0.01)	1.54	0.81
	Profit(Loss) of minority interest	-	-	-	-	-	-
	Net Profit after taxes, minority interest and share of profits of Associates	5.77	2.11	39.03	7.88	69.20	41.87
	Other comprehensive income	2.01	10.04	(4.29)	12.05	(21.83)	(46.23)
	Items that will not be reclassified to profit or loss	1.15	2.42	(4.87)	3.57	(8.93)	(7.49)
	Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total comprehensive income for the period	6.63	9.73	39.61	16.36	56.30	3.13
	Details of Equity share capital						
	Paid up equity share capital (Face value of Rs. 10/- each)	1,997.49	1,997.49	1,997.49	1,997.49	1,997.49	1,997.49
	Earnings Per Share						
	(a) Basic	0.03	0.01	0.20	0.04	0.35	0.21
	(b) Diluted	0.03	0.01	0.20	0.04	0.35	0.21

Note:

- The above financial results were reviewed by the audit committee and approved by the board of directors on 14.11.2025.
- This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under section 133 of the companies Act 2013 and other recognised accounting practices and policies to the extent applicable.
- The Figures have been regrouped and/or rearranged wherever considered necessary.

For APOORVA LEASING FINANCE & INVESTMENT COMPANY LIMITED



(Signature)
ATUL SINGH TYAGI
 Managing Director

Place: Noida
 Date: 14/11/2025

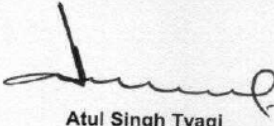
APOORVA LEASING FINANCE AND INVESTMENT CO. LTD
Block-34, House no. 247, Trilokpri, Delhi-110091

CONSOLIDATE CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2025

S.No.	Particulars	30th Sep, 2025	31st Mar, 2025
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extra ordinary items (as per Statement of Profit and Loss)	10.53	48.84
	Adjustments for non Cash/ Non trade items:		
	Adjustment of OCI	12.05	(46.23)
	Finance Cost	0.16	0.33
	Dividend Income	(1.05)	(1.84)
	Payment to Minority Interest		0.81
	Adjustment of Reserve of LLP		-
	(Profit)/Loss on sales of Investment	-	-
	Depreciation	-	6.02
	Operating profits before Working Capital Changes	21.69	7.93
	Adjusted For:		
	(Increase) / Decrease in trade receivables	-	18.00
	(Increase) / Decrease in Inventories	-	-
	Increase / (Decrease) in trade payables	53.79	0.11
	Increase / (Decrease) in other current liabilities	(0.07)	(43.68)
	(Increase) / Decrease in Short Term Loans & Advances	(49.88)	1,507.63
	(Increase) / Decrease/change in current Investment	(0.01)	20.61
	Increase / (Decrease) in Non Controlling Interest	(0.01)	-
	(Increase) / Decrease in other current assets	5.94	(164.94)
	Cash generated from Operations	31.45	1,345.66
	Income Tax (Paid) / Refund	(0.20)	(11.19)
	Adjustment for extraordinary items		(1.43)
	Net Cash flow from Operating Activities(A)	31.25	1,333.04
B.	Cash Flow From Investing Activities		
	Dividend Income	1.05	1.84
	sales/Purchase /change in non-current Assets	-	1,700.78
	sales/Purchase of Non-Current Investment	(11.97)	(72.23)
	sales/Purchase non-current Assets property	(24.72)	(2,978.15)
	Sales/Purchase of Fixed Assets	-	(17.04)
	Net Cash used in Investing Activities(B)	(35.64)	(1,364.80)
C.	Cash Flow From Financing Activities		
	Finance Cost	(0.16)	(0.33)
	Interest on FDR	-	-
	Increase in / (Repayment) of Short term Borrowings		-
	Other Inflow/(outflow) of cash		5.71
	Net Cash used in Financing Activities(C)	(0.16)	5.38
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	(4.55)	(26.38)
E.	Cash & Cash Equivalents at Beginning of period	38.58	64.96
F.	Cash & Cash Equivalents at End of period	34.03	38.58
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	(4.55)	(26.38)



For and on behalf of the Board of Directors


Atul Singh Tyagi
 Managing Director/CFO
 DIN NO. 01335008