

SCSPL/BSE/04/17-18

Date: 11th November, 2017

To
Listing Department
BSE Limited
P. J. Tower, Dalal Street,
Mumbai – 400 001

Scrip code: 948699/948700

Sub: Submission of Unaudited Financial Results for the quarter and half-year ended 30th September, 2017 under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir,

This is to inform you that the Board of Directors at their meeting held today i.e. 11th November, 2017 transacted the following business:

1. Approved Unaudited Financial Results for the quarter and half-year ended September 30, 2017.
2. Auditor's Limited Review Report on Financial Results.

The Certificate of the Debenture Trustees as required under Regulation 52(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 will be sent shortly.

Kindly take the same on records and acknowledge the receipt of the same.

Thanking You,

**Yours Faithfully,
For Satguru Corporate Services Private Limited**



**Sumesh Mishra
Director (DIN: 02453513)**

SATGURU CORPORATE SERVICES PRIVATE LIMITED

Regd. Office: 5th Floor, Sunteck Centre, 37- 40 Subhash Road, Vile Parle (East), Mumbai 400057
CIN: U74120MH2011PTC211816 Email: cosec@sunteckindia.com Tel: +91 22 4287 7800, Fax: +91 22 4287 7890

Unaudited Financial Results for the Half Year ended 30th September, 2017

(Rs.in lakhs)

Sr. No.	Particulars	Half year Ended		Year Ended
		30-Sep-2017	30-Sep-2016	31-Mar-2017
		Unaudited	Unaudited	Audited
1	Income			
	Revenue from operations	3.05	4.28	7.38
	Other Income	-	0.09	0.15
	Total income	3.05	4.37	7.53
2	Expenses			
	Operating Costs	-	-	-
	Employee benefits expense	-	-	-
	Finance costs	0.25	0.03	0.05
	Depreciation and amortisation expense	3.17	-	-
	Other expenses	-	4.23	7.80
	Total expenses	3.42	4.25	7.84
3	Profit / (Loss) for the period before tax	(0.37)	0.11	(0.31)
4	Tax expense	(0.36)	-	0.11
5	Profit / (Loss) for the period after tax	(0.01)	0.11	(0.42)
6	Other Comprehensive Income			
	Items that will not be reclassified to profit or loss	-	-	-
7	Total Comprehensive Income for the period	(0.01)	0.11	(0.42)
8	Paid-up equity share capital (Face value 10/-) (in Rupees)	1,00,000	1,00,000	1,00,000
9	Paid-up Debt Capital	-	-	-
10	Earning Per Share (EPS)-Annualised	(0.10)	1.13	(4.24)
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	87,235.35	-	87,235.36
12	Debenture Redemption Reserve	-	-	-
13	Net Worth (in lacs)	87,236.35	-	87,236.36
14	Debt Equity Ratio	0.38	-	0.35
15	Debt Service Coverage Ratio	(0.49)	-	(5.43)
16	Interest Service Coverage Ratio	(0.49)	-	(5.43)

Notes:

- 1 Earning Per Share = Net profit/Number of Equity shares
- 2 Debt Equity Ratio = Debt/ Networth
- 3 ISCR = Earning Before Interest and Tax/Interest Expense
- 4 DSCR = Earning Before Interest and Tax/ Interest and Principal repayment of Term Loan
- 5 The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th November, 2017
- 6 Disclosures as per Regulation 52(4) of SEBI(Listing Obligations and disclosure requirements) Regulations,2015:
 - a) The Credit rating by Brickwork Ratings (BWR) for the NCD's issued by the Company continues to be BWR-BBB-(SO) indicating outlook stable.
 - b) The Non-Convertible Debentures of the Company are unsecured.
 - c) i) Previous due date for the payment of interest: The Interest are getting accrued and the same shall be payable to Debenture holders on the availability of Free Cash Flows.
 - ii) Previous due date for the payment of principal :N.A.
 - iii)Next due date for the payment of interest : The Interest are getting accrued and the same shall be payable to Debenture holders on the availability of Free Cash Flows.
 - iv) Next due date for the payment of Principal: December 13, 2020



For & on behalf of Board of Directors
of Satguru Corporate Services Private Limited

(Signature)

Sumesh Mishra
Director (DIN: 02453513)

Date: 11th November, 2017

Place: Mumbai

SATGURU CORPORATE SERVICES PRIVATE LIMITED

Regd. Office: 5th Floor, Sunteck Centre, 37- 40 Subhash Road, Vile Parle (East), Mumbai 400057
 CIN: U74120MH2011PTC211816 Email: cosec@sunteckindia.com Tel: +91 22 4287 7800, Fax: +91 22 4287 7890

Statement of Assets and Liabilities as at 30th September 2017

(Rs. in lakh)

Sr. No.	Particulars	As at 30th September, 2017	As at 31st March, 2017
A.	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	0.08	0.12
	(b) Investment Property	105.78	105.78
	(i) Other Financial assets	0.82	0.82
	(ii) Current tax assets (Net)	0.94	-
	(d) Deferred tax assets (Net)	0.11	0.10
2	Current assets		
	(a) Inventories	1,29,767.90	1,27,572.73
	(b) Financial Assets		
	(i) Trade receivables	3.41	3.21
	(ii) Cash and cash equivalents	8.23	14.31
	(iii) Loans	0.57	0.83
	(c) Other current assets	141.52	134.90
	Total Assets	1,30,029.36	1,27,832.80
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share capital	1.00	1.00
	(b) Other Equity	87,235.35	87,235.36
2	LIABILITIES		
	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	32,761.85	30,576.13
	(ii) Trade payables	121.51	176.99
	(iii) Other financial liabilities	9,908.71	9,825.81
	(b) Other current liabilities	0.93	17.51
	Total Equity and Liabilities	1,30,029.36	1,27,832.80

For & on behalf of Board of Directors



Sumesh Mishra

Sumesh Mishra
Director (DIN: 02453513)

Date: 11th November, 2017

Place: Mumbai

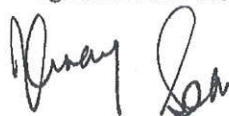
LIMITED REVIEW REPORT

To the Board of Directors

Satguru Corporate Services Private Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Satguru Corporate Services Private Limited** ('the Company') for the quarter and half year ended 30th September, 2017, being submitted by the Company Management pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015. 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.
2. We conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 (IND AS) and other recognised 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 read with Circulars issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bagaria & Co. LLP
Chartered Accountant
(Firm Registration No. 113447W/W-100019)



Vinay Somani
Partner
Membership No. 143503



Place: Mumbai
Date: 11th November, 2017