



February 12, 2021

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

Essar Securities Limited
Essar House,
11, K. K. Marg,
Mahalaxmi,
Mumbai- 400 034
CIN:L65990TN2005PLC071791

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Dear Sir/Madam,

Sub.: Unaudited Financial Results of the Company for the quarter ended December 31, 2020

Ref: Scrip Code 533149

As per the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith the Unaudited Financial Results of the Company for the quarter ended December 31, 2020 which was recommended by the Audit Committee in the Audit Committee Meeting and duly approved by the Board of Directors at their meeting held on February 12, 2021.

Request you to kindly take the same on your records.

Thanking you,

Yours faithfully,

For Essar Securities Limited

Rachana H Trivedi
Company Secretary & Compliance Officer

ESSAR SECURITIES LIMITED

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PART- I

FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

In Lakhs

Particulars	Quarter ended			Nine months ended		Year ended
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	Un-Audited					Audited
Income						
(a) Income from Operations	-	3.00	-	3.00	-	-
(b) Other Income	-	-	-	-	-	0.32
Total Income	-	3.00	-	3.00	-	0.32
Other Expenses	8.31	2.32	4.47	17.60	14.82	17.35
Total Expenditure	8.31	2.32	4.47	17.60	14.82	17.35
Profit / (loss) before tax	(8.31)	0.68	(4.47)	(14.60)	(14.82)	(17.03)
Tax expense						
(a) Current tax	-	-	-	-	-	(1.58)
(b) Deferred tax	-	-	-	-	-	-
Net Profit / (loss) after tax	(8.31)	0.68	(4.47)	(14.60)	(14.82)	(18.61)
Other Comprehensive Income	-	-	-	-	-	-
Total Comprehensive Income for the period (Comprising	(8.31)	0.68	(4.47)	(14.60)	(14.82)	(18.61)
Paid-up Equity Share Capital (Face Value : Rs 10 per share)	1,428.78	1,428.78	1,428.78	1,428.78	1,428.78	1,428.78
Other Equity (excluding revaluation reserves)	-	-	-	-	-	(1,350.15)
Earnings Per Share (Basic) (Rs)*	(0.058)	0.005	(0.031)	(0.102)	(0.104)	(0.130)
Earnings Per Share (Diluted) (Rs)*	(0.058)	0.005	(0.031)	(0.102)	(0.104)	(0.130)
(*Not Annualised)						

PART- II

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020

In Lakhs

In Lakhs

Particulars	Quarter ended			Nine months ended		Year ended
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	Un-Audited					Audited
i. Segment Revenue:						
Consultancy Services	-	3.00	-	3.00	-	-
Investment Activities	-	-	-	-	-	-
Total Revenue	-	3.00	-	3.00	-	-
ii. Segment Results:						
Consultancy Services	-	3.00	-	3.00	-	-
Investment Activities	-	-	-	-	-	-
Total	-	3.00	-	3.00	-	-
Add: Unallocable income	-	-	-	-	-	0.32
Less: Other unallocable expenses	(8.31)	(2.32)	(4.47)	(17.60)	(14.82)	(17.35)
Profit / (loss) before tax	(8.31)	0.68	(4.47)	(14.60)	(14.82)	(17.03)
iii. Capital Employed:						
Segment Assets						
Consultancy Services	7.04	10.22	8.52	7.04	8.52	7.26
Investment Activities	-	-	78.81	-	78.81	78.81
Unallocated	88.08	65.94	8.69	88.08	8.69	8.44
Total Segment Assets	95.12	76.16	96.02	95.12	96.02	94.51
Segment Liabilities						
Consultancy Services	-	-	-	-	-	-
Investment Activities	-	-	-	-	-	-
Unallocated	31.09	3.83	13.6	31.09	13.6	15.88
Total Segment Liabilities	31.09	3.83	13.60	31.09	13.60	15.88
Capital Employed:						
Consultancy Services	7.04	10.22	8.52	7.04	8.52	7.26
Investment Activities	-	-	78.81	-	78.81	78.81
Unallocated	56.99	62.11	(4.91)	56.99	(4.91)	(7.44)
Total Capital Employed	64.03	72.33	82.42	64.03	82.42	78.63

Notes:

- (i). The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12.02.2021.
- (ii). The Statutory Auditors have carried out limited review.
- (iii). The figures for the previous periods have been regrouped / reclassified wherever necessary.

For Essar Securities Ltd

Date: February 12, 2021
Place: Mumbai

Somashekhar Basavara Malagi
Director
DIN:07626139





Limited Review Report

**To The Board of Directors
Essar Securities Limited**

We have reviewed the accompanying statement of unaudited financial results (the statement) of **Essar Securities Limited** (the company) for the Quarter and Nine Months ended December 31, 2020. 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 the statement based on our review.

We conducted our review of the Statement in accordance with 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 a moderate assurance as to whether the financial statements are free of material misstatements. 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 the applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For D K S K & Company
Chartered Accountants
Firm Regn. No. 017224S



Kottakota Suresh Kumandan
M. No. 203211
UDIN: 21203211AAAAAJ1646
Partner
Mumbai, February 12, 2021

