

HELPAGE FINLEASE LIMITED

Regd. Office : S-191/C, 3rd Floor
Manak Complex, School Block
Shakarpur, Delhi-110092
Tel : +91-1122481711, 8130300046

08/02/2024

To,

The Department of Corporate Services-Listing
Bombay Stock Exchange Ltd,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001, Maharashtra

Scrip Code: 539174

Sub: Outcome of Board Meeting

Dear Sir,

Pursuant to Regulations 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at their meeting held today i.e., Thursday, 8th February, 2024 inter alia considered and approved the following:

1. Un-Audited Standalone Financial Results of the Company for the quarter ended 31st December, 2023.
2. Limited Review Report of the Statutory Auditors on Un-audited Standalone Financial Results of the Company for the quarter ended 31st December, 2023.
3. Re-appointment of M/s Manoj Rajput & Co., Chartered Accountant as an Internal Auditor of the Company for the Financial Year 2023-24.
4. Re-appointment of Ms. Divya Rani, Practicing Company Secretary be and is hereby appointed as the Secretarial Auditor of the Company for the Financial Year 2023-24.
5. Resignation of Ms. Megha Dhruv as Company Secretary and Compliance Officer of the Company.

The said financial results will be available on the website of the Company viz. www.helpagefinlease.com and on the website of BSE Limited.

The Board Meeting commenced at 04:00 P.M. and concluded at 04:30 P.M.

Kindly take the same on record and oblige.

Thanking You,
Yours Faithfully,

For Helpage Finlease Limited

For HELPAGE FINLEASE LIMITED


Megha Dhruv
Company Secretary

Company Secretary and Compliance Officer
M. No.: A67545

Encl:

1. Un-audited Financial Statement along with Limited review report for the quarter ended on 31st December 2023.
2. Brief profile of the Internal auditor and Secretarial auditor.

HELPAGE FINLEASE LIMITED
 Regd. Office: S-191/C, 3rd Floor, Manak Complex, School Block, Shakarpur, New Delhi-110092
 CIN No. L51909DL1982PLC014434 | Website: www.helpagefinlease.com
 Ph. No.: +91-11-22481711 | Fax No.: +91-11-22481711
 Statement of unaudited standalone Financial Results for the Quarter and Nine Month ended December 31, 2023

S. No.	Particulars	Quarter Ended			9 Months Ended		(In Rs)
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from Operations:						
	a) Interest Income	1,27,62,678	1,33,97,724	69,32,154	3,26,64,074	2,10,06,059	2,79,71,900
	b) Dividend Income	-	-	-	-	-	-
	c) Rental Income	-	-	-	-	-	-
	d) Fees and commission Income	-	-	-	-	-	-
	e) Net gain on fair value changes	-	-	-	-	-	-
	f) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	g) Sale of products (including Excise Duty)	-	-	-	-	-	-
	h) Sale of services	-	-	-	-	-	-
	i) Others	14,250.00	-	-	14,250	-	45,068
	Total Revenue from operations	1,27,76,928	1,33,97,724	69,32,154	3,26,78,324	2,10,06,059	2,80,16,968
2	Other Income	-	-	-	-	33,860	-
3	Total Income (1 + 2)	1,27,76,928	1,33,97,724	69,32,154	3,26,78,324	2,10,39,919	2,80,16,968
4	Expenses:						
	a) Finance Costs	62,49,219	63,87,668	32,72,932	1,61,63,641	1,01,55,179	1,33,50,247
	b) Fees and commission expense	-	-	-	-	-	4,22,500
	c) Net loss on fair value changes	-	-	-	-	-	-
	d) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
	e) Impairment on financial instruments	-	-	-	-	-	-
	f) Cost of materials consumed	-	-	-	-	-	-
	g) Purchases of Stock-in-trade	-	-	-	-	-	-
	h) Changes in Inventories of finished goods, stock-in- trade and work-in- progress	-	-	-	-	-	-
	i) Employee Benefits Expenses	8,35,353	7,58,152	6,23,183	23,36,220	19,78,505	25,14,588
	j) Depreciation, amortization and impairment	2,79,008	2,79,008	2,79,008	8,37,024	8,37,024	11,16,032
	k) Other Expenses	10,61,218	4,52,971	4,14,833	19,58,491	20,67,032	24,79,621
	Total Expenses	84,24,798	78,77,799	45,89,956	2,12,95,376	1,50,37,740	1,98,82,988
5	Profit / (Loss) before Exceptional Items and Tax (3 - 4)	43,52,130	55,19,925	23,42,198	1,13,82,948	60,02,179	81,33,980
6	Exceptional items	-	-	-	-	-	-
7	Profit / (Loss) before tax (5 - 6)	43,52,130	55,19,925	23,42,198	1,13,82,948	60,02,179	81,33,980
8	Tax Expenses						
	a) Current Tax	11,31,555	14,35,180	6,09,000	29,59,567	15,60,601	21,32,601
	b) Deferred Tax	-	-	-	-	-	(85,017)
9	Net Profit / (Loss) for the period (7 - 8)	32,20,575	40,84,745	17,33,198	84,23,381	44,41,578	60,86,397
10	Other Comprehensive Income (OCI)						
	i) a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii) a) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	b) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9 - 10)	32,20,575	40,84,745	17,33,198	84,23,381	44,41,578	60,86,397
13	Earnings Per share (EPS) (Face value of Rs. 10/- per share)						
	(a) Basic (Rs.)	0.32	0.41	0.17	0.85	0.45	0.61
	(b) Diluted (Rs.)	0.32	0.41	0.17	0.85	0.45	0.61

NOTES:

- The above unaudited financial results were, subjected to limited review by the Statutory Auditors of the Company, reviewed by the Audit Committee and approved and taken on records by the Board of Directors at its meeting held on 8th February, 2024. The review report of the Statutory Auditors is being filed with the Bombay Stock Exchange.
- 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 recognized accounting practices and policies to the extent applicable.
- There were no investor complaints pending during the quarter ended 31st December 2023.
- As the Company has a single reportable segment, the segment wise disclosure requirement of Ind AS 108 on Operating segment is not applicable to it.
- Previous periods/year figures have been regrouped, rearranged and re-classified wherever necessary to confirm to current periods classification.
- There is no gap in figures of net profit as per IND AS and GAAP, hence the reconciliation statement is not required.

For HELPAGE FINLEASE LIMITED

For Helpage Finlease Limited

Sidharth Goyal

Managing Director

Sidharth Goyal

Managing Director

DIN: 02855118

Place: New Delhi

Date: February 08, 2024



R. C. AGARWAL & CO.

Chartered Accountants

202, IInd Floor, Laxman Palace, 19, Veer Savarkar Block,
Near Nirman Vihar Metro Station, Shakarpur, Delhi - 110092

Phone : +91-11-40396523

Mob : 9899870126

Email : pravincra@gmail.com

**INDEPENDENT AUDITORS' REVIEW REPORT ON THE QUARTERLY
UNAUDITED STANDALONE FINANCIAL RESULTS**

To

The Board of Directors

HELPAGE FINLEASE LIMITED

S-191C, 3rd Floor, Manak Complex, School Block, Shakarpur, New Delhi-110092

CIN No. L51909DL1982PLC014434

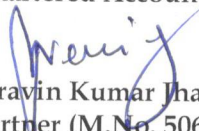
We have reviewed the accompanying statement of unaudited Standalone financial results of (The Standalone Statement) of **HELPAGE FINLEASE LIMITED** (The Company) for the Quarter ended **31st December 2023** and the year to date 1st October 2023 to 31st December 2023 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulations") read with SEBI Circular No CIR/CFD/CMD1/44/2019 dated March 29 , 2019 (The Circular)

This Standalone Statement which is the responsibility of the company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Standalone statement based on our review of the Standalone statement, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34. Interim Financial Reporting (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our review of the Standalone 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 Standalone 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 Standalone financial results prepared in accordance with applicable 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 and on behalf of
R C Agarwal & Co.
Chartered Accountants


(Pravin Kumar Jha)
Partner (M.No. 506375)
FR.No.-003175N

Place: Delhi

Date: - 08/02/2024

UDIN:- 24506375BKCF0B2497



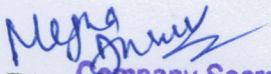
Brief Profile of Internal Auditor

Details required under Regulation 30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015 read along SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015

S. No.	Particulars	Details
1	Reason for Change	Appointment of M/s Manoj Rajput & Co., Chartered Accountants (Firm Registration No. 037750N)
2	Date of appointment	08.02.2024
3	Term of Appointment	Conduct Internal Audit for Financial Year 2023-24
4	Brief Profile	M/s Manoj Rajput & Co., Chartered Accountants (Firm Registration No. 037750N) is having an in-depth working experience in the field of Audit and other allied matters.

Thanking You,
Yours Faithfully,

For **Helpage Finlease Limited**
For HELPAGE FINLEASE LIMITED


Megha Dhruv
Company Secretary
Company Secretary and Compliance Officer
M. No.: A67545

Brief Profile of Secretarial Auditor

A brief profile of Ms. Divya Rani, Practicing Company Secretary in terms of Circular CIR/CFD/CMD/4/2015 dated September 9, 2015

S. No.	Particulars	Details
1	Reason for Change	Appointment of Ms. Divya Rani, Practicing Company Secretary, as Secretarial Auditor of the Company for the F.Y. 2023-24 in terms of the provisions of Companies Act, 2013 and SEBI (LODR) Amendment Regulations, 2015
2	Date of appointment	08.02.2024
3	Term of Appointment	Conduct Secretarial Audit for Financial Year 2023-24
4	Brief Profile	Ms. Divya Rani, is an Associate Member of The Institute of Company Secretaries of India (ICSI), having good working experience and proficiency in all matters related to company law, SEBI and various other business laws and have command over compliance management with respect to statutory reporting and other statutory requirements.

Thanking You,
Yours Faithfully,

For Helpage Finlease Limited
For HELPAGE FINLEASE LIMITED


Company Secretary

Megha Dhruv
Company Secretary and Compliance Officer
M. No.: A67545

To,

11.01.2024

The Board of Directors
Helpage Finlease Limited
S-191/C, 3rd Floor, Manak Complex, School Block,
Shakarpur, New Delhi - 110092

Subject: Resignation from the post of Company Secretary & Compliance Officer of Helpage Finlease Limited

Dear Sir/Mam,

I, Megha Dhruv, write to confirm that I wish to resign from my post of Company Secretary due to some personal and unavoidable circumstances. Please accept this letter as formal notice of resignation from my position of "Company Secretary and Compliance Officer" of "Helpage Finlease Limited" w.e.f. Saturday, **17th February, 2024.**

I want to take this opportunity to express my sincere gratitude for giving me the opportunity to work in this position and for all the valuable opportunities and experience that I have acquired during my tenure. I have thoroughly enjoyed working here and appreciate all the opportunities and learnings that you have given and helped me to grow.

I would like to do anything that I can to help with the transition, including wrapping up my responsibilities. If I can be of any other assistance during my notice period, please let me know.

I would like to sincerely thank and convey my feeling of gratitude for the support received from all the Directors, senior executives and fellow members of the Company during the period of my association with the Company. I wish the organization all the success and hope to stay in touch in future.

Thanking You,

Yours Faithfully,


Megha Dhruv
Company Secretary
M. No.: A67545



Signature