## INDERGIRI FINANCE LIMITED

(CIN: L65923MH1995PLC161968)

Regd. Office: Unit No. 806, B Wing, 8th Floor, Kanakia Wallstreet Andheri Kurla Road, Chakala, Andheri East Mumbai-400093 Email: ramjeet.yadav@iflcorp.in Website: www.indergiri.com Phone: 8655618551

14th February 2024

To,
The Listing Department **BSE Limited**,
Corporate Dept., 1<sup>st</sup> Floor,
P.J. Towers, Dalal Street,
Mumbai – 400001

Subject: Outcome of the meeting of the board of directors of Indergiri Finance Limited (the "Company") held on 14<sup>th</sup> February 2024, in compliance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and amendments thereto.

Scrip ID-INDERGR Scrip Code – 531505 ISIN: INE628F01019

Dear Sir/Madam,

With reference to the Notice of Board Meeting dated 8<sup>th</sup> February 2024, we hereby inform you that the Board of Directors in their Meeting held on Wednesday, 14<sup>th</sup> February 2024 (Commenced at 04.00 P.M. and concluded at 04:30 P.M.) has inter alia, transacted the following business:

1. The Board of Directors of the Company approved the Unaudited Financial Results of the Company for the Quarter and Nine Months ended 31<sup>st</sup> December 2023. A copy of the results along with the Auditors Report is enclosed herewith.

The Declaration pursuant to Regulation 33 (3) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed as **Annexure I**.

These are also made available on the website of www.indergiri.com.

We shall be publishing extract of unaudited financial results in one English and one vernacular, Newspaper as required under SEBI LODR Regulations.

Kindly take the above on record.

Thanking You

Yours truly, For **Indergiri Finance Limited** 

Ramjeet Yadav Company Secretary Mem No.A50581



CHARTERED ACCOUNTANTS

T: +91 22 6258 3000 www.sampatmehta.com

**Address**: B-501 / 502, 11 Sarvoday, Western Express Highway, Bandra East, Mumbai 400 051. INDIA

Limited Review report on quarterly unaudited financial results of Indergiri Finance Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors Indergiri Finance Limited

We have reviewed the accompanying statement of unaudited financial results of **Indergiri Finance Limited** ('the Company') for the quarter ended December 31, 2023 and year to date from April 1, 2023 to December 31, 2023 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended ("Listing Regulations").

This statement is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, 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 Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, to the extent applicable.

Based on our review, conducted 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 applicable Indian Accounting Standards prescribed under section 133 of Companies Act 2013 read with rules issued thereunder and other recognized accounting practices and policies 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, 2015, as amended ("Listing Regulations") including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sampat & Mehta Chartered Accountants F.R. No. 109031W

Sanjay Rambhia

S. B. Ran

**Partner** 

Membership No. 046265 UDIN: 24046265BKBHBZ6835

Place: Mumbai

Date: February 14, 2024

INDERGIRI FINANCE LIMITED

CIN: L65923MH1995FLC16196B

Rogd. Off.; Unit no. 806, B Wing, 8th floor, Kanakla Wall street, Andheri Kurla Road, Mumbai - 400093.

njeet yadav@ilicorp.in, w the quarter and nine mo	padav@iffcorp.in, website. www.ir earter and nine months ended on I	Statement of unaudited financial results for the qu	Contact No: 86556-18551 E-mail: ramicet)
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(a) INP (Busic)	4 Earnings For Share of 1 10 each (not amualised)	3 Reserves excluding Revaluation Reserves	d Paid up equity shares capital	Total comprehensive income (9+10)	Total other comprehensive income	(ii) income tax related to items that will be reclassified to profit	H [i] Items that will be reclassified to profit or loss	prolitorioss	(ii) in come cax related to items that will not be reclassified to	A (i) Irons that will not be reclassified to profit or loss			todayen en ett annatus annat dellaten enat ettare (todaten enat ettare) ettare	enthermone entering milks and getting detail for the second of the second and the second and the second second	9 Profit for the period (7-8)	Total tax expenses	Tax Adjustment For Earlier Years	Deforced tox charge					Frost before exceptional item and tax (3-4)	Total Expresses	f) Other expenses	e) Depreciation and amortisation expense	d) Employer benefit expenses	e) Finance costs	b) increase/(Decrease) in stock in trade	a) impairment on financial instruments	Expenses	Total income (1+2)	Other Income	Total revenue from operations	Other operating income	Fair value gain/(loss) on investments	Fees Income	Interest in ome	Revenue from operations		Particulars
(000)			506.10	(45.55)		Y				¥	(Unaudited)	24 000 3022	dystageopangrarreas. eagressessessessesses		(45.55)	[0.04]	*	(0.04)			(45.59)	AND	(45.59)	67.85	38,93	0.09	23,43	5.39	ŧ	9		22.25	0.70	21.55	0.66	(0.02)	2.64	18.27	a pres subsense de caractera para subsense de la caractera de	(Unaudited)	
[62.0]	al-gell-a-lith about an			(14.46)	9	4	*	,		1	(Unaudited)	20 Can 2022	programs service to by		(14.46)	0.04	The real property control of the con	0.04	14.		(14,41)	and design to the special section of the section of	(14.41)	34.34	11.67	0.09	22.54	0.07	(0.03)	,		19.93	2.73	17.20	3,04	0.03	0.57	13.56	A encountry and the second of	(Unaudited)	on can shoo
0.00			200	27.89	the state of the s	,	•			#	(Unaudited)	4500 Mars 45			27.89	4,92		[0.04]	496		32.80		32.80	13,43	5.40	0.13		2.22	5.68	F		46.23	5.25	40.98	***************************************			40.98	magazyana in gadhadhan diaboonnegayan an	(Unaudited)	24 000 2022
	angaman wak	turnym es ei	506.10	(71.48)	A secondaria i concessioni i se	*	4	7		k	(Unaudited)	24 000 2022	Mirra wearing		(71,48)	0.04	Anna Anna Anna Anna Anna Anna Anna Anna	0.04	9		(71.44)		(71.44)	126.54	53.14	0.27	67.68	51 -24 -51	8	8		55.10	100 C	51.68	3 69	001	101 101	44.65		(Unaudited)	Dabus sibuoid aun
0.70	9.0 opposes		506.10	13.25	Management to a retented operated	6	in Company	a partic		,	(Unaudited)	לכתר אמווים ביווים ביווים	the andad		13.25	6.63	1.77	(0.10)	4.96		19.88	*	19.88	39.65	21.99	0.30	11.60	×	577	,		59.53	25.32	U\$ 12.2	37.19	4	0.54	16,48		(Unaudited)	as hor man
0.02	202	(6.65)	50.61	0.97	spineters in	k		*		R	(Audited)	24 Mar 7072	Vest ended	(Rs. in Lakh)	0.97	2.72	1.77	0.07	98.0		3.69	The second secon	3.69	75.20	37.14	0.42	31.87		5.77	ě		78.89	8.27	70.62	40.02		\$1.50 \$2.50 \$3.50	26.66	**************************************	(Audited)	Year ended





## INDERGIRI FINANCE LIMITED

Regd. Off.: Unit no. 806, B Wing, 8th floor, Kanakia Wall street, Andheri Kurla Road, Mumbat - 400093. Contact No.: 86556-18551, E-mail: ramjeet.yadav@ificorp.in. website: www.indergiri.com Statement of unaudited financial results for the quarter and nine months ended on 31 December 2023

tatement of asset and liabilities		(Rs. In Lakh)
articulars	Asat	Asat
difference and all designed with the com-	31 December	31 March
	2023	2023
	(Unaudited)	(Audited)
SSETS		
1)Financial assets		
a)Cash and cash equivalents	113.91	75.60
b)Trade receivables	- 1	*
blicans	616.46	434.93
c)Investments	0.68	0.50
d)Other financial assets	5.51	6.65
'otal financial assets	736.57	517.67
2)Non-financial assets		
a)Inventories		0.17
b)Current tax assets (net)	1.91	4.98
c)Deferred tax assets (net)	0.30	0.34
d)Property, plant and equipment	0.60	0.87
e)Other non-financial assets	3.37	1.34
'otal non-financial assets	6.17	7.70
	742.74	525.37
QUITY AND LIABILITIES		
IABILITIES		
1)Financial liabilities		
a)Payables		
Trade payables		
I) total outstanding dues of micro enterprises and small enterprises	. [	4
ii) total outstanding dues of creditors other than micro enterprises and small		*
nterprises	293.06	
c)Borrowings (Other than Debt Securities)	18.56	25.14
b)Other financial liabilities	311.62	25.14
otal financial liabilities	333.04	43.49
2)Non-financial liabilities	3.16	0.79
a)Other non-financial habilities	3.16	9.79
'otal non-financial habilities	3,20	9.72
3)EQUITY	506,10	506.10
a)Equity	(78.14)	(6,65)
b)Other equity	427.96	499,45
otal equity	742.74	525.37
lotal cupity and liabilities	/44./4	3633

i) The above unaudited financial results for the quarter and nine months ended on 31 December 2023 of Indergiri inance Limited (the "Company") were reviewed by the Audit Committee and thereafter approved by the Board of Arectors at their meeting held on Fevruary 14, 2024. The statutory auditors of the Company have carried out a limited eview of the above audited standalone financial results pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Limited Review report does not have any qualifications. The Limited Review report will be filled with stock exchanges and will be available on the Company's polytic.

ii) Previous period's figures have been regrouped / reclassified where necessary, to conform to the current period's lassification.

"lace: Mumbai Jate : February 14, 2028-



By order of the Board of Directors For Indergiri Finance Limited

> Shanker Wunnava Director DIN: 08561822