

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., 1st 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 14th 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 8th February 2024, we hereby inform you that the Board of Directors in their Meeting held on Wednesday, 14th 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 31st 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

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
Partner
Membership No. 046265
UDIN: 24046265BKBHBZ6835

Place: Mumbai
Date: February 14, 2024

INDERGIRI FINANCE LIMITED
(IN: L65923MH1995PLC161968)

Regd. Off: Unit no. 306, B Wing, 8th floor, Kanakia Wall street, Andheri Kurla Road, Mumbai - 400093.
Contact No.: 86556-18551, E-mail: ramjeet.yadav@ifcorp.in, website: www.indergiri.com
Statement of unaudited financial results for the quarter and nine months ended on 31 December 2023

Particulars	(Rs. in Lakh)	
	As at 31 December 2023 (Unaudited)	As at 31 March 2023 (Audited)
ASSETS		
1) Financial assets		
a) Cash and cash equivalents	113.91	75.60
b) Trade receivables	-	-
b) Loans	616.46	434.93
c) Investments	0.68	0.50
d) Other financial assets	5.51	6.65
Total 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
Total non-financial assets	6.17	7.70
	742.74	525.37
EQUITY AND LIABILITIES		
LIABILITIES		
1) Financial liabilities		
a) Payables		
Trade payables		
i) total outstanding dues of micro enterprises and small enterprises	-	-
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
c) Borrowings (Other than Debt Securities)	293.06	-
b) Other financial liabilities	18.56	25.14
Total financial liabilities	311.62	25.14
2) Non-financial liabilities		
a) Other non-financial liabilities	3.16	0.79
Total non-financial liabilities	3.16	0.79
3) EQUITY		
a) Equity	506.10	506.10
b) Other equity	(78.14)	(6.65)
Total equity	427.96	499.45
Total equity and liabilities	742.74	525.37

NOTES:

i) The above unaudited financial results for the quarter and nine months ended on 31 December 2023 of Indergiri Finance Limited (the "Company") were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on February 14, 2024. The statutory auditors of the Company have carried out a limited review 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 filed with stock exchanges and will be available on the Company's website.

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



By order of the Board of Directors
For Indergiri Finance Limited

Shanker Wunnava
Shanker Wunnava
Director
DIN: 08561822

Place: Mumbai
Date: February 14, 2024