

BERVIN INVESTMENT & LEASING LTD.

CIN No.: L65993DL1990PLC039397,
Regd. Office: 607, Rohit House, 3, Tolstoy Marg, New Delhi – 110 001,
Website: www.bervin.com, Email Id: secretary@bervin.com

Date : 5th January, 2022

The Deputy Manager,
Listing Department,
Bombay Stock Exchange ("BSE") Limited,
Corporate Relationship Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Code : 531340

Dear Sir,

Sub : Notice for Non-Compliance with Regulation 33 of SEBI (LODR) Regulations, 2015.

Ref : Your E-mail dated 30-12-2021 and 14-12-2021

With reference to email, we wish to inform that upon receipt of your email we are hereby sending herewith the Cash Flow Statement for the quarter and half year ended 30th September, 2021 as per the Regulation 33 of SEBI (LODR) Regulations, 2021.

Thanking You,

Yours Faithfully

For Bervin Investment and Leasing Limited



Kalpana Umakanth
Company Secretary
Membership No. – 6984

Encl:

1. Cash Flow for half year 30th September, 2021
2. Email dated 14th December, 2021 and 30th December, 2021

BERVIN INVESTMENT & LEASING LTD.

PROVISIONAL & UNAUDITED CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEP, 2021

Amount in (Lacs)

Particulars	30th September 2021		31st March 2020	
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit After Tax and Extraordinary Items	(+)	1,399.60	(+)	345.70
<u>Adjusted for :</u>				
Depreciation		-		-
Interest & dividend Income	(-)	51.83	(-)	66.33
Profit on Sale of Investments	(-)	1,122.27	(-)	297.46
Operating Profit before working capital changes	(+)	225.50	(-)	18.09
<u>Adjusted for :</u>				
Current Assets	(+)	483.64	(+)	815.15
Current Liabilities	(+)	104.31	(+)	6.03
(Increase)/Decrease in Net Current Assets	(+)	587.95	(+)	821.18
Cash generated from Operations	(+)	813.45	(+)	803.09
Taxation				
Income Tax for earlier years	(+)	-	(+)	9.77
Cash flow before Extraordinary Items	(+)	813.45	(+)	812.86
Extraordinary Items	(+)	-	(+)	504.57
Net Cash from Operating activities	(+)	813.45	(+)	1,317.43
B CASH FLOW FROM INVESTING ACTIVITIES				
Addition to Investment(Net)	(-)	2,198.74	(-)	235.89
Sale of Fixed Assest (Net)	(+)	-	(+)	0.29
Profit on Sale of Investments	(+)	1,122.27	(+)	297.46
Interest & dividend Income	(+)	51.83	(+)	66.33
Net cash used in Investing Activities	(-)	1,024.64	(+)	128.18
C CASH FLOW FROM FINANCING ACTIVITIES				
Loan Borrowed (Net of Repayment)	(+)	266.43	(+)	-
Loans Paid (Net of payments)	(+)	-	(-)	1,434.22
Net cash from Financing Actitivites	(+)	266.43	(-)	1,434.22
D Net Increase / (Decrease) in cash and cash Equivalent (A-b+C)	(+)	55.24	(+)	11.39
E Cash and Cash equivalent at the beginning of the year	(+)	19.26	(+)	7.88
F Cash and Cash equivalent at end of the year		74.51		19.26

For and on behalf of Board of Directors

S K Murgai

S. K. Murgai
(Director)
(DIN : 00040348)

Place : New Delhi
Date : 10th Nov 2021

(Note: For unfreezing of promoters demat accounts, the Company is required to comply with all the pending compliances and pay all the outstanding fines levied under SEBI SOP Circular dated January 22, 2020 (Erstwhile SEBI Circulars dated May 03, 2018; November 30, 2015 and September 30, 2013).

In case of any queries in the matter, you are advised to kindly take up the matter with the company, M/s. Bervin Investment & Leasing Ltd

Company is requested to transfer the fine amount in the following bank account and confirm the remittance details i.e. UTR No./NEFT Details/Cheque No., etc. on our email id: bse.soplodr@bseindia.com

Bank Name	Account Number of BSE Ltd	IFSC CODE	Branch
ICICI Bank	BSER07361	ICIC0000104	CMS Branch

It may be noted that the Policy for exemption of fines detailing the reasons for waiver / reduction of fines levied as per the provisions of SEBI SOP circular is disseminated on the Exchange website at the following link:

https://www.bseindia.com/downloads1/Policy_for_Exemption_of_Fines_SOP.pdf

It may further be noted that:

- An application for waiver of fines submitted by the company if any, will be considered only after the applicant company has first complied with the compliances for which it is seeking full / partial waiver of fines, as required under the Listing Regulation.
- An illustrative list of scenarios which cannot be considered to fall within the ambit of "events" entailing waiver or reduction of fine has been included in the policy disseminated on the Exchange website at aforesaid link.
- The decision of the Exchange shall be final and repeated applications for waivers that are declined earlier, would not be entertained, unless there are any mitigating fresh facts. The Exchange reserves the right to accede to or deny the request for waiver/ reduction in penalty, for reasons to be recorded in writing.

Thanks & Regards,

Manish Raval

Deputy Manager

Listing Compliance,

BSE Limited, P J Towers, Dalal Street, Mumbai -400001, India

T:22725025

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Reminder for freezing of promoter demat account (action under SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020)

Subject: Reminder for freezing of promoter demat account (action under SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020)

From: Manish Raval <Manish.Raval@bseindia.com>

Date: 30-12-2021, 19:15

To: "investor@bervin.com" <investor@bervin.com>

CC: bse.soplodr <bse.soplodr@bseindia.com>

Ref.: SOP-Reminder-December2021

To;

Company Secretary & compliance officer/ Promoter of the company

Company Name: Bervin Investment & Leasing Ltd

Scrip Code: 531340

Dear Sir/Madam,

Sub: Reminder for freezing of promoter demat account (action under SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020)

SEBI vide its circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020 (SEBI SOP Circular) has inter alia prescribed certain penal actions such as levy of financial fines, freezing of promoter demat accounts, transfer to Z group (Trade for Trade) ending with suspension of trading in the securities of the listed entities which do not comply with critical regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

It is observed that as per the latest shareholding pattern report submitted by the company, **Bervin Investment & Leasing Ltd (scrip code: 531340)**, your name has been included in the list of promoters of the company.

The company is non-compliant/not paid fines with the provisions of following Regulation(s) for the period mentioned below. As mandated in the SEBI SOP circular the company has been intimated about the pending compliance and has also been informed that all the promoters' demat accounts would be frozen if the compliance was not completed and fines not paid.

The details of fines outstanding, inter alia, pursuant to SEBI SOP Circular dated January 22, 2020 are as under:

Applicable Regulation of SEBI (LODR) Regulations, 2015	Fine amount outstanding (incl. GST @ 18 %) (Amount in Rs.)	Fines levied for	Fines calculated till
Regulation 33	265500	September 2021	Fines calculated as on December 30, 2021 (in case of non-compliance)
Regulation 29(2)/29(3)	0		
Regulation 44(3)	0		
Total Fines	265500	-	-

Note: In case of Non-Compliance the fines will continued to be levied till the date of compliance.

As per Exchange records, it is observed that the company **has not yet complied/ not paid the fines.** Therefore, as in duty bound in terms of the provisions of SEBI SOP circular the Exchange would be proceeding to give instructions to the depositories to **freeze the demat accounts of all the entities mentioned in the shareholding pattern by the company, within 10 days from the date of this communication.**

It may also be noted that presently the SEBI circular stipulates that the freeze on promoter demat accounts should be lifted only after the company complies and pays fines.

- The company is also advised to ensure that the subject matter of non-compliance which has been identified and indicated by the Exchange and any subsequent action taken by the Exchange in this regard shall be placed before the Board of Directors of the company in its next meeting. Comments made by the board shall be duly informed to the Exchange for dissemination.

A signed scanned copy of the financial results along with the covering letter can be uploaded on the following link of Listing Centre: <http://listing.bseindia.com> (For assistance in login on listing center the company can contact helpdesk on Tel. No. 022-61363155 or email id: listing.centre@bseindia.com and for XBRL related queries company may contact on Toll free no. 18002330445 or send emails to bse.xbrl@bseindia.com).

In case of any further queries / clarifications please email at the following ids:

- 1) Queries related to Regulation 29 – listing.crd@bseindia.com
- 2) Queries related to quantum of fines - bse.soplodr@bseindia.com

Yours faithfully

Arpita Joshi
Manager
Listing Compliance

Manish Raval
Deputy Manager
Listing Compliance

Company is requested to remit the fine amount through electronic transfer to the designated bank - details given below:

Company Name	Bervin Investment & Leasing Ltd		
Bank Name	Branch Name	Account No.	IFSC Code
ICICI Bank Limited	CMS Branch	BSER07361	ICIC0000104

or through cheque favoring **BSE Ltd.** The company is required to submit the cheque alongwith the covering letter (format given at Annexure I below):

Annexure-I (On letterhead of the company)

Listing Compliance, BSE Limited, Ground Floor,
P. J. Towers, Fort, Mumbai-400001.

Sub: Details of Payment of fines for Non-Compliance with Regulations of SEBI (LODR) Regulations, 2015.

Remittance details:

Scrip Code	Regulation & Quarter	Amount paid	TDS deducted, if any	Net Amount paid	GST No. (Mandatory to upload on BSE Listing Centre) (*)

***(In case GSTin No of company is not uploaded on the Listing Centre or Declaration for Unregistered Dealer is not received by us, company can not claim any GST input credit for the invoices raised by us.)**

Remitted by:

Cheque/DD No.	Date	UTR No. for RTGS /NEFT

Compliance Officer / Company Secretary.

- Please mention the Regulation No., Quarter, and amount of TDS deducted on the reverse side of the Cheque/Demand Draft.
- In case of payment through RTGS/NEFT, you are requested to send a soft copy of this annexure to bse.soplodr@bseindia.com

Thanks & Regards,

Manish Raval
Deputy Manager
Listing Compliance,
BSE Limited, P J Towers, Dalal Street, Mumbai -400001, India
T:22725025

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Fines as per SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020

Subject: Fines as per SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020
From: Manish Raval <Manish.Raval@bseindia.com>
Date: 14-12-2021, 17:59
To: ""investor@bervin.com"" <investor@bervin.com>
CC: bse.soplodr <bse.soplodr@bseindia.com>

Ref.: SOP-CReview-December2021

To

The Company Secretary/Compliance Officer

Company Name: Bervin Investment & Leasing Ltd

Scrip Code: 531340

Dear Sir/Madam,

Sub: Fines as per SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020

The company is advised to refer to Circular no. SEBI/HO/CFD/CMD/CIR/P/2020/12 dated January 22, 2020 issued by Securities and Exchange Board of India (SEBI) with respect to penal actions prescribed for non-compliance of certain provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Standard Operating Procedure for suspension and revocation of trading of specified securities of listed entities.

The Exchange had also issued a guidance note regarding the provisions of the said SEBI circular which is disseminated on the Exchange website at the following link:

https://www.bseindia.com/downloads1/Guidance_Note_for_SEBI_SOP_Circular.pdf

In this regard it is observed that the company is non-compliant with the following Regulations for the period mentioned below:

Applicable Regulation of SEBI (LODR) Regulations, 2015	Fine prescribed *	Fines levied for	Fine payable by the company (inclusive of GST @ 18 %) as on December 14, 2021		
			Basic Fine	GST @ 18 %	Total Fine
Regulation 33 Non-submission of the financial results within the period prescribed under this regulation	Rs. 5,000/- per day till the date of compliance.	(September 2021 quarter) Non submission Cash Flow Statement Not submitted	145000	26100	171100
Regulation 29(2)/29(3) Delay in furnishing prior intimation about the meeting of the board of directors	Rs. 10,000 per instance of non-compliance per item		0	0	0
Regulation 44(3) Non-submission of the voting results within the period provided under this regulation	Rs. 10,000 per instance of non-compliance per item		0	0	0
Total			145000	26100	171100

***As per the provisions of the circular the fines will continue to be computed further till the time of rectification of the non-compliance to the satisfaction of the Exchange or till the scrip of the listed entity is suspended from trading for non-compliance with aforesaid provisions.**

The Company is therefore advised to note that as per the provisions of this circular:

- The company is required to ensure compliance with above regulation and ensure to pay the aforesaid fines including GST within 15 days from the date of this letter/email, **failing which Exchange shall, pursuant to the provisions of the aforesaid circular, initiate action related to freezing of the entire shareholding of the promoter in this entity as well as all other securities held in the demat account of the promoter.** The company is advised to bring the provisions of this Circular to the notice of promoter of the company.
- Further in the event of this being the second consecutive quarter of non-compliance for the Regulation 33, would result in the company being transferred to Z group and liable for suspension of trading of its equity shares.

BERVIN INVESTMENT & LEASING LTD.

CIN No.: L65993DL1990PLC039397,
Regd. Office: 607, Rohit House, 3, Tolstoy Marg, New Delhi – 110 001,
Website: www.bervin.com, Email Id: secretary@bervin.com

10th November, 2021

Bombay Stock Exchange (“BSE”) Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code: 531340

Sub: Submission of Unaudited Financial Results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and half-yearly ended on 30th September, 2021.

Ref: Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred as Listing Regulation).

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the Unaudited Financial Results along with Limited Review Report for the quarter and year ended on 30th September, 2021 approved at the Board Meeting held on 10th November, 2021.

You are requested to take the same on record.

Thanking You,

Yours Faithfully,

For Bervin Investment and Leasing Limited



**Kalpana Umakanth
Company Secretary
Encl: As above**



KRISHAN K. GUPTA & CO.

Chartered Accountants

55th Year of Professional Commitment

The Board of Directors

Bervin Investment & Leasing Limited
607, Rohit House, 3 Tolstoy Marg,
New Delhi- 110001

We have reviewed the accompanying statement of unaudited financial results of "Bervin Investment and Leasing Limited" for the quarter and half year ended 30th September, 2021. 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.

We conducted our review of the 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 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.

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 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.

(K.K. GUPTA)
FCA (M. No. 008311)
For and on behalf of
KRISHAN K. GUPTA & CO.
Chartered Accountants
FRN: 000009N
UDIN:21008311AAAAML1772



Dated : 10th November, 2021
Place : New Delhi

BERVIN INVESTMENT & LEASING LIMITED
607, ROHIT HOUSE, 3, TOLSTOY MARG, NEW DELHI-110001
CIN : L65993DL1990PLC039397

website : www.bervin.com, email id : secretary@bervin.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPT 2021

		(Amount in Lacs)					
	Particulars	Quarter ended			Six Months ended		Year ended
		September 30,	June 30,	September 30,	September 30,	September 30,	March 31,
		2021	2021	2020	2021	2020	2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations (Gross)	1.66	-	-	1.66	-	8.13
II	Other Income	828.69	600.74	35.35	1,429.43	491.59	498.41
III	Total revenue (I+II)	830.35	600.74	35.35	1,431.09	491.59	506.54
	Expenses						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	1.58	-	1.58	-	142.60
	(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	1.58	(-)	1.58	-	-	(-)
IV	(d) Employee benefits expense	3.00	3.00	3.00	6.00	6.00	11.84
	(e) Finance costs (Bank/Demat Charges)	12.02	8.63	12.17	20.65	50.36	62.56
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(g) Other expenses	-	-	-	-	-	-
	(i) Loss on Sale of Investments	-	-	-	-	-	-
	(ii) Other Expenses	1.91	1.35	2.07	3.26	3.31	9.30
	Total expenses	18.52	12.98	17.23	31.49	59.67	(-)
V	Profit before exceptional and extraordinary items and tax (III-IV)	(+) 811.85	(+) 587.76	(+) 18.11	(+) 1399.60	(+) 431.92	(+) 414.94
VI	Extraordinary items	-	-	-	-	-	-
VII	Profit / (Loss) before extraordinary items and tax (V+VI)	(+) 811.85	(+) 587.76	(+) 18.11	(+) 1399.60	(+) 431.92	(+) 414.94
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VI (-)/+VIII)	(+) 811.85	(+) 587.76	(+) 18.11	(+) 1399.60	(+) 431.92	(+) 414.94
X	Tax expense:(I) Current tax expense for current year	-	-	-	-	-	(-)
	(II) Deferred tax	-	-	-	-	-	69.24
XI	Profit / (Loss) from continuing operations (IX+X)	(+) 811.85	(+) 587.76	(+) 18.11	(+) 1399.60	(+) 431.92	(+) 345.70
XII	Profit V(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	(+) 811.85	(+) 587.76	(+) 18.11	(+) 1399.60	(+) 431.92	(+) 345.70
XVI	Balance brought Forward from Previous Year	-	-	-	-	-	(+)
							865.25
XVII	Adjustment on account of appreciation in the value of Investments	-	-	-	-	-	(+)
							1,210.95
XVIII	Income Tax refund earlier Year	-	-	-	-	-	(+)
							504.57
XVIII	Paid up equity share capital (face value of Rs. 10 each)	589.81	589.81	589.81	589.81	589.81	(+)
XIX	Paid up preference share capital	-	-	-	-	-	9.77
XX	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	(+)
							1,857.88
XXI	Earnings per equity share (before extra ordinary items)						(31/03/2021)
	(1) Basic	(+) 13.76	(+) 9.97	(+) 0.31	(+) 23.73	(+) 7.32	(+) 7.04
	(2) Diluted	(+) 13.76	(+) 9.97	(+) 0.31	(+) 23.73	(+) 7.32	(+) 7.04
XXII	Earnings per equity share(after extra ordinary items)						
	(1) Basic	(+) 13.76	(+) 9.97	(+) 0.31	(+) 23.73	(+) 7.32	(+) 7.04
	(2) Diluted	(+) 13.76	(+) 9.97	(+) 0.31	(+) 23.73	(+) 7.32	(+) 7.04

Notes : 1). No Leasing Business has been undertaken during the quarter.

2). The above results were reviewed by the Audit Committee and thereafter taken on record and approved by Board of Directors at their meeting held on Nov 10, 2021

3). Figures for the quarter/ half year ended 30th September , 2020 have been regrouped wherever necessary to make them comparable with figures of the current quarter/ half year ended 30th September 2021

4). As the Company is engaged mainly in a single primary business segment, the disclosure requirement of Accounting Standard (AS-17) 'Segment Reporting' notified under Section 133 of the Companies Act, 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013 are not applicable.

Sis Mugal

BERVIN INVESTMENT & LEASING LIMITED
607, ROHIT HOUSE, 3, TOLSTOY MARG, NEW DELHI-110001
CIN : L65993DL1990PLC039397
website : www.bervin.com, email id : secretary@bervin.com

STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	As at Sep 30, 2021	As at 31.03.2021
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders funds		
a) Share Capital	589.81	589.81
b) Reserves & Surplus	(+) 3,257.49	(+) 1,857.88
2. Non Current Liabilities		
a) Other Long Term Liabilities	0.84	0.84
3. Current Liabilities		
a) Short Term Borrowings	921.81	655.37
b) Short Term Provisions	139.39	35.08
Total Equity and Liabilities	4,909.34	3,138.98
B. ASSETS		
1. Non Current Assets		
a) Fixed Assets	0.02	0.02
b) Non Current Investments	4,028.90	1,830.16
c) Other Non Current Assets	1.17	1.17
2. Current Assets		
a) Inventories	134.68	134.68
b) Cash and Cash Equivalents	74.51	19.26
c) Short Term Loans and Advances	670.06	1,153.69
Total Assets	4,909.34	3,138.98

Place: New Delhi
Dated : 10th Nov 2021

For and on behalf of
Board of Directors

S K Murgal
S. K. Murgal
(Director)
(DIN : 00040348)