

NIKKI GLOBAL FINANCE LTD.

Registered Office: 3rd Floor , Eastern and Central Wing , 124 Thapar House , Janpath, New Delhi - 110001

CIN: L65999DL1986PLC024493 • Web: www.nikkiglobal.com • E-mail : info@nikkiglobal.com

Dated: 27 January 2025

To,
The Deputy General Manager,
Department of Corporate Services,
BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

SUB.: OUTCOME OF BOARD MEETING OF THE COMPANY HELD ON 27th JANUARY, 2025

Ref.: NIKKI GLOBAL FINANCE LTD. (SCRIP CODE- 531272)

Dear Sir/Madam,

In reference to the aforesaid subject, pursuant to regulation 30 and 33 of SEBI (LODR) Regulations 2015, this is to inform you that the Board of Directors of the company in duly convened Board Meeting held on Monday the 27th January, 2025 at 04:15 P.M. at the registered office of the Company which concluded at 04:45 P.M, has considered and approved the following businesses:

- Considered and approved the unaudited financial results for the quarter ended on 31st December, 2024 pursuant to Regulation 33, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;
- Limited Review Report for the quarter ended on 31st December, 2024 given by the Statutory Auditors of the Company was taken on record.
- Approval for Appointment of Ms. Sushila Aggarwal as an Independent Director of the Company w.e.f 27.01.2025.

NIKKI GLOBAL FINANCE LTD.

Registered Office: 3rd Floor , Eastern and Central Wing , 124 Thapar House , Janpath, New Delhi - 110001

CIN: L65999DL1986PLC024493 • Web: www.nikkiglobal.com • E-mail : info@nikkiglobal.com

The detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI SEBI Circular CIR/CFD/CMD/4/2015 dated 09, September, 2015 is enclosed as Annexure III.

Kindly update the same in your records.

Thanking you

For NIKKI GLOBAL FINANCE LIMITED

Rajesh Kumar
Pandey

Digitally signed by
Rajesh Kumar Pandey
Date: 2025.01.27
17:00:38 +05'30'

RAJESH KUMAR PANDEY

(MANAGING DIRECTOR)

(DIN: 09745776)

Encl.: As stated

NIKKI GLOBAL FINANCE LTD.

Registered Office: 3rd Floor , Eastern and Central Wing , 124 Thapar House , Janpath, New Delhi - 110001

CIN: L65999DL1986PLC024493 • Web: www.nikkiglobal.com • E-mail : info@nikkiglobal.com

ANNEXURE III

| Sr.no | Details of events that needs to be provided information of such events | Information of such events |
|-------|---|--|
| 1 | Reasons for change viz. appointment, resignation, removal, death or otherwise | Ms. Sushila Aggarwal (Din- 10918000) Has been appointed as an independent director of the company |
| 2 | Date of appointment/ cessation (as applicable) | 27.01.2025 |
| 3 | Brief profile (in case of appointment) | Ms. Sushila Aggarwal (Din- 10918000) is post graduate. She has very rich experience of business and management. She has vast knowledge and experience in finance and economics. Board of directors believes that her association with the company as an independent director would contribute successfully in decision making process of the board and its implementation. |
| 4 | Disclosure of relationships between directors (in case of appointment) | Not Applicable |

NIKKI GLOBAL FINANCE LTD.

Registered Office: 3rd Floor , Eastern and Central Wing , 124 Thapar House , Janpath, New Delhi - 110001

CIN: L65999DL1986PLC024493 • Web: www.nikkiglobal.com • E-mail : info@nikkiglobal.com

RECONCILIATION TABLE OF EQUITY OF STANDALONE FINANCIAL RESULTS AS PER INDIA GAAP AND IND AS

| S.NO. | PARTICULARS | As at December 31 st , 2024 | As at December 31 st , 2023 |
|-------|---------------------------------|---|---|
| 1. | Total Equity as per Indian GAAP | 341.97 | 341.97 |
| 2. | Adjustment, if Any | NA | NA |
| 3. | Total equity as per IND AS | 341.97 | 341.97 |

For Nikki Global Finance Limited

Rajesh Kumar
Pandey

Digitally signed by
Rajesh Kumar Pandey
Date: 2025.01.27
17:01:16 +05'30'

RAJESH KUMAR PANDEY
MANAGING DIRECTOR
(DIN:09745776)

NIKKI GLOBAL FINANCE LTD.

Registered Office: 3rd Floor , Eastern and Central Wing , 124 Thapar House , Janpath, New Delhi - 110001

CIN: L65999DL1986PLC024493 • Web: www.nikkiglobal.com • E-mail : info@nikkiglobal.com

RECONCILIATION TABLE FOR NET PROFIT/LOSS AS PER IND AS AND IGAAP

| S.NO. | PARTICULARS | QUARTER ENDED ON 31.12.2024 | QUARTER ENDED ON 31.12.2023 |
|-------|---|--------------------------------|--------------------------------|
| 1. | Net Profit/(Loss) after tax for the period | (2.14) | (1.89) |
| 2. | Impact of IND AS on comprehensive income | -- | -- |
| 3. | Impact of IND AS on Other comprehensive income | -- | -- |
| 4. | Total comprehensive income for the period as per IND AS | (2.14) | (1.89) |

For Nikki Global Finance Limited

Rajesh Kumar

Pandey

Digitally signed by Rajesh
Kumar Pandey

Date: 2025.01.27 17:01:38
+05'30'

RAJESH KUMAR PANDEY

MANAGING DIRECTOR

(DIN:09745776)

NIKKI GLOBAL FINANCE LTD.

Registered Office : 3rd Floor Eastern and Central Wing, 124 Thapar House, Janpath, New Delhi-110001

CIN:L65999DL1986PLC024493. | Telefax: +91-11-64000323 | GSTN:07AAACN0244LIZM

Web: www.nikkiglobal.com | E-mail:info@nikkiglobal.com

(in Lakhs)

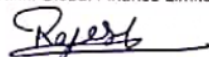
Statement of Un-Audited Financial Results for the Quarter/Nine Months ended on 31st December, 2024

| S.No. | Particulars | Quarter Ended | Preceding | Corresponding | year to date | year to date | Year to date |
|--------|---|---------------|---------------|---------------|---------------------|-----------------|---------------|
| | | 31.12.2024 | Quarter | Quarter Ended | figures for current | figures for the | figures for |
| | | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un Audited | Audited |
| | Revenue From Operations | | | | | | |
| (i) | Interest Income | - | - | - | - | - | 0.02 |
| (ii) | Dividend Income | - | - | - | - | - | - |
| (iii) | Net Gain on fair value changes | - | - | - | - | - | - |
| (iv) | Sale of products | - | 2.10 | - | 14.37 | - | - |
| I | Total Revenue from Operations | - | 2.10 | - | 14.37 | - | 0.02 |
| II | Other Income | - | - | - | - | - | - |
| III | Total Income (I+II) | - | 2.10 | - | 14.37 | - | 0.02 |
| | Expenses | | | | | | |
| (i) | Cost of Material Consumed | - | - | - | - | - | - |
| (ii) | Purchases of stock-in-trade | - | - | - | - | - | - |
| (iii) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | -0.50 | 1.84 | -0.75 | 2.33 | -2.01 | -1.21 |
| (iv) | Finance Costs | - | - | - | - | - | - |
| (v) | Impairment on Financial Instruments | - | - | - | - | - | - |
| (vi) | Employee benefit expenses | 0.95 | 1.20 | 1.11 | 3.87 | 3.69 | 8.16 |
| (vii) | Depreciation, amortization and impairment | - | - | - | - | - | 0.24 |
| (viii) | Fees and Commission Expense | - | - | - | - | - | - |
| (ix) | Net loss on Fair Value Changes | - | - | - | - | - | - |
| (x) | Net loss on derecognition of financial instruments under amortized cost category | - | - | - | - | - | - |
| (xi) | Other expenses | 1.69 | 0.80 | 1.53 | 6.68 | 8.62 | 7.54 |
| IV | Total Expenses | 2.14 | 3.84 | 1.89 | 12.88 | 10.30 | 14.83 |
| V | Profit (Loss) before tax (III - IV) | -2.14 | -1.74 | -1.89 | 1.49 | -10.30 | -14.81 |
| VI | Tax Expense | | | | | | |
| | (1) Current Tax | - | - | - | - | - | - |
| | (2) Deferred Tax | - | - | - | - | - | -0.19 |
| VII | Profit (Loss) for the period (V - VI) | -2.14 | -1.74 | -1.89 | 1.49 | -10.30 | -14.62 |
| VIII | Other Comprehensive Income | | | | | | |
| | (A)(i) Items that will not be reclassified to Profit or loss remeasurement of the defined benefit plans | - | - | - | - | - | - |
| IX | Total Comprehensive Income (VII + VIII) | -2.14 | -1.74 | -1.89 | 1.49 | -10.30 | -14.62 |
| X | Paid up Equity Share capital (Face Value of Rs. 10/- each) | 341.97 | 341.97 | 341.97 | 341.97 | 341.97 | 341.97 |
| XI | Other Equity | - | - | - | - | - | - |
| XII | Earning per equity Share (*not annualised) | | | | | | |
| | a) Basic (Rs.) | -0.06 | -0.05 | 0.00 | 0.04 | 0.00 | -0.43 |
| | b) Diluted (Rs.) | -0.06 | -0.05 | 0.00 | 0.04 | 0.00 | -0.43 |

- These Financial Results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 27-01-2025. The Statutory Auditor of the Company have carried out limited review of the aforesaid results.
- There is no significant impact on the operations of the Company.
- The Company is a Non Banking Financial Company. As such, there are no separate reportable segments as per the Ind AS 108 on operating segment.
- Prior period year figures have been regrouped, reclassified to make them comparable with those of current period.

Place New Delhi
Date 27 01 2025

For Nikki Global Finance Limited



(Rajesh Kumar Pandey)
(Managing Director)
(DIN: 09745776)

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable.

C. OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES: Nil.

| S. No. | Particulars | in INR crore |
|---------------|--|---------------------|
| 1. | Loans / revolving facilities like cash credit from banks / financial institutions | |
| A | Total amount outstanding as on date | - |
| B | Of the total amount outstanding, amount of default as on date | - |
| 2. | Unlisted debt securities i.e. NCDs and NCRPS | |
| A | Total amount outstanding as on date | - |
| B | Of the total amount outstanding, amount of default as on date | - |
| 3. | Total financial indebtedness of the listed entity including short-term and long-term debt | - |

D. DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable.



SRIVASTAVA S & CO.

CHARTERED ACCOUNTANTS

Head Office: 112/206 A, Ground Floor, Swaroop Nagar, Kanpur- 208002 • Tel: 0512-2551249 • Email: sscokanpur@gmail.com, contactus@srivastavasco.com

Branches

- Mumbai: 7B Bata Compound, Eastern Express Highway, Khopat, Thane- 400601 • Email: sashakt.srivastava@srivastavasco.com • Mob: 8318729681
- Delhi (NCR): Flat No. 03, Tower-K, Amrapali Silicon City, Sector 76, Noida- 201301 • Email: delhibranch@srivastavasco.com • Mob: 9717617788
- Banda: Ardali Bazar, Katra, Banda- 210001 • Email: support@srivastavasco.com, Mob: 8303008165

AUDITOR'S LIMITED REVIEW REPORT

Review Report to the Board of Directors of **NIKKI GLOBAL FINANCE LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **NIKKI GLOBAL FINANCE LIMITED** for the Quarter/period ended on 31stDecember2024. 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 in accordance with the Standard on Review Engagement (SRE) 2400, "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 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.

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.

For Srivastava S. & Co.
Chartered Accountant
(Firm Registration No: 015187C)



CA Swadesh Chandra Srivastava
(Partner)
(Membership No. 073915)
Place: Kanpur
Date: 27.01.2025
UDIN: 25073915BMIGKP3994