



**CITI PORT**

**FINANCIAL SERVICES LTD.**

**DATE 12<sup>TH</sup> NOVEMBER, 2021**

To,  
Department of Corporate Services  
**BSE LIMITED,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
**MUMBAI – 400 001**

Dear Sir,

Sub: -Outcome of the Board Meeting  
Ref: - Scrip Code 531235

In just concluded Board meeting the Board has approved the following

1. Un-audited financial results for the second quarter and half year ended 30th September, 2021 as **Annexure-1**
2. Asset and liability statement for the Half year ended 30th September, 2021 as **Annexure -2**
3. Un-audited Cash Flow statement for the Half year ended 30th September, 2021 as **Annexure -3**
4. Limited Review Report for the Quarter ended 30th September, 2021- Annexure-4
5. Related Party transaction for the Half year ended 30th September, 2021- Annexure-5

We request you to take the above information on your record.

Thanking you,

Yours Faithfully,

For **CITI PORT FINANCIAL SERVICES LIMITED**  
FOR CITI PORT FINANCIAL SERVICES LIMITED

DIRECTOR

Director



S.No.	Name of the Related Party	Nature of Relationship
1	Enjamuri Pardha Saradhi	Key Management Personnel
2	Prattipati Parthasarathi	Key Management Personnel
3	Ratan Kishan Musnuru	Key Management Personnel
4	Dhanushree Guddep	Key Management Personnel
5	Mallikarjunrao Yetukuri	Key Management Personnel
6	Rajasekhar Katta	Key Management Personnel
7	Golden Valley Holdings Private Limited	Enterprises own or significantly influenced by Key Management Personnel or their relatives
8	Green Fire Agri Commodities Limited	
9	Nakshatra Organics Private Limited	
10	DPK Agro Farms Private Limited	
11	Trinox Infrastructure and Developers Pvt Ltd	
12	GODAVARI MSW MANAGEMENT PROJECTS PRIVATE LIMITED	

## Transactions with Related Parties:

S.No.	Nature of Transaction	FY 2021-22( 30-09-2021)			FY 2020-21		
		Associates	KMP	Total	Associates	KMP	Total
1	Remuneration	-	-	-	-	-	-
2	Interest Income	2,87,362	-	2,87,362	12,06,178	-	12,06,178
3	Short Term Loans & Advances (Asset)	49,64,798	-	49,64,798	1,31,08,643	-	1,31,08,643
4	Long term Borrowings	4,15,92,854	-	4,15,92,854	2,86,00,000	-	2,86,00,000
4	Interest Expense	13,48,585	-	13,48,585	-	-	-

## Balances with Related Parties As At 30.09.2021 :

S.No.	Nature of Transaction	FY 2021-22( 30-09-2021)			FY 2020-21		
		Associates	KMP	Total	Associates	KMP	Total
1	Short Term Loans & Advances (Asset)	52,52,160	-	52,52,160	50,14,798	-	50,14,798
2	Long Term Borrowings	4,29,41,439	-	4,29,41,439	2,86,00,000	-	2,86,00,000

## Note No. Details of provisions

The Company has made provision for various contractual obligations and disputed liabilities based on its assessment of the amount it estimates to incur to meet such obligations, details of which are given below:

S.No.	Particulars	As At				As At
		01.04.2021	Additions	Utilisation	Reversal	30.09.2021
1	Provision for warranty	Nil (Nil)	Nil (Nil)	Nil (Nil)	Nil (Nil)	Nil (Nil)
2	Provision for estimated losses on onerous	Nil (Nil)	Nil (Nil)	Nil (Nil)	Nil (Nil)	Nil (Nil)
3	Provision for other contingencies (give details)	Nil (Nil)	Nil (Nil)	Nil (Nil)	Nil (Nil)	Nil (Nil)
	<b>Total</b>	Nil (Nil)	Nil (Nil)	Nil (Nil)	Nil (Nil)	Nil (Nil)

Of the above, the following amounts are expected to be incurred within a year:

S. No.	Particulars	FY 2021-22(30-09-2021)	FY 2020-21
1	Provision for warranty	Nil	Nil
2	Provision for estimated losses on onerous contract	Nil	Nil
3	Provision for other contingencies (give details)	Nil	Nil

For CITI PORT FINANCIAL SERVICES LIMITED

Director