

NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.
: Bombay Stock Exchange Ltd.
: National Securities Depository Ltd.

Registered Office : 1002A, Arunachal, 19, Barakhamba Road, New Delhi-110001 (India)
Phone : 91-11-46204000 (30 lines), 23712751, 23717551, 23713696, 23319687, 32631621
Fax : 91-11-23731210, Email : info@ndaIndia.com, website : www.ndaIndia.com
CIN : L74899DL1992PLC050366

Email: corp.relations@bseIndia.com

Dated: May 29, 2017

To
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Sub: Outcome of the 1st Board Meeting of FY (2017-18)
Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company i.e. NDA Securities Limited at its meeting held today i.e. 29th May, 2017 at the Registered Office of the Company, duly approved the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended as on 31st March, 2017.

A copy of the Standalone and Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2017 along-with Auditor's Report, Statement of Assets and Liabilities of the Company and a Declaration in respect of Audit Report with unmodified opinion, as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 are enclosed.

The Board Meeting commenced at 4:00 P.M. and concluded at 5: 45 P.M.

This is for your information and record.

Thanking you,

Yours faithfully

For NDA SECURITIES LIMITED


Vanshika Rastogi
Company Secretary & Compliance Officer
ACS-36254

Encl: as above

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NDA SECURITIES LIMITED.							
CIN:L74899DL1992PLC050366							
1002A, ARUNACHAL BUILDING, 19, BARAKHAMBHA ROAD, NEW DELHI-110001							
Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01123712751:Fax : 01123731210							
PART I							Rs. In Lacs
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED ON 31st March, 2017							
Sr. No.	Particulars	Standalone			Consolidated		
		Quarter Ended			Year Ended		Year Ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2017
		Audited	Un-Audited	Audited	Audited	Audited	Audited
1	Revenue from operations						
	Revenue from operations	123.58	106.55	111.53	481.71	465.20	531.29
	Other Income	16.81	29.21	14.37	74.43	59.05	78.08
	Total Revenue	140.39	135.76	125.90	556.14	524.25	609.37
2	Expenses						
a	Cost of material consumed	-	-	-	-	-	-
b	Purchase of stock-in-trade	-	-	-	-	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	-	-	-	-	-	-
d	Employee Benefit expenses	41.60	42.07	35.94	158.47	143.91	162.61
e	Finance Costs	8.21	9.70	9.28	36.46	33.32	47.78
f	Depreciation and amortisation expenses	5.12	4.98	4.32	21.23	21.10	24.11
g	Commission	34.20	25.43	23.31	111.89	96.87	111.89
h	Other expenses	49.67	62.51	51.77	227.31	228.63	261.72
	Total Expenses	138.79	144.69	124.62	555.35	523.83	608.11
3	Profit before Exceptional and Extraordinary item and Tax (1-2)	1.59	(8.93)	1.28	0.78	0.42	1.26
4	Exceptional Item	-	-	-	-	-	-
5	Profit before Extraordinary item and Tax (3-4)	1.59	(8.93)	1.28	0.78	0.42	1.26
6	Extraordinary Item	-	-	-	-	-	-
7	Profit before Tax (5-6)	1.59	(8.93)	1.28	0.78	0.42	1.26
8	Tax Expenses						
	Income Tax	-	-	0.70	0.62	0.70	0.68
	Deferred Tax Liability(Liability+/-Asset-)	2.04	0.04	0.61	1.74	(1.38)	1.67
	Total Tax Expenses	2.04	0.04	1.31	2.36	(0.68)	2.35
9	Net Profit (+)/loss for the period before Minority Interest (7-8)	(0.45)	(8.97)	(0.03)	(1.58)	1.10	(1.09)
10	Profit / Loss of Minority Interest	-	-	-	-	-	0.31
11	Net Profit (+)/loss for the period	(0.45)	(8.97)	(0.03)	(1.58)	1.10	(1.40)
12	Paid Up Equity Share Capital (face Value Rs.10/-)	509.22	509.22	509.22	509.22	509.22	509.22
13	Reserves Excluding Revaluation Reserves as per balance sheet of Previous accounting year	-	-	-	190.77	192.35	(9.43)
14	Earning per shares (EPS) In Rs. Basic and Diluted	(0.01)	(0.18)	(0.00)	(0.03)	0.02	(0.03)

For NDA SECURITIES LTD.

PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31st March, 2017								
A	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	-No of Shares	1452960	1452960	1452960	1452960	1452960	1452960	1452960
	-Percentage of Share Holding	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%
2	Promoters and promoter group share*							
	a) Pledged/Encumbered							
	Numbers of Shares	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)							
	Percentage of shares (as a % of the total share capital of the company)							
	b) Non-encumbered							
	Numbers of Shares	3639240	3639240	3639240	3639240	3639240	3639240	3639240
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	71.47%	71.47%	71.47%	71.47%	71.47%	71.47%	71.47%
B	INVESTOR COMPLAINTS							
	Pending at the beginning of the qtr	NIL	Disposed of during the quarter					
	Received during the quarter	NIL	Remaining unresolved at the end of the qtr					

Statement of Assets and Liabilities As on 31st March 2017

Particulars	Standalone		Consolidated	
	As on 31.03.2017	As on 31.03.2016	As on 31.03.2017	As on 31.03.2016
	Audited	Audited	Audited	Audited
	Rs. Lacs	Rs. Lacs	Rs. Lacs	Rs. Lacs
EQUITY AND LIABILITIES				
Shareholders' funds				
Share capital	509.22	509.22	509.22	509.22
Reserves and surplus	190.77	192.35	(9.43)	(8.03)
Minority Interest	-	-	64.38	64.07
Sub Total Shareholder's Fund	699.99	701.57	564.17	565.26
Non-current liabilities				
Long-term borrowings	10.42	17.49	13.54	17.49
Deferred tax liabilities (Net)	-	-	-	-
Other Long term liabilities	-	-	-	-
Long-term provisions	25.73	20.38	25.73	20.38
Sub Total Non Current Liabilities	36.15	37.87	39.27	37.87
Current liabilities				
Short-term borrowings	274.95	265.00	441.45	433.72
Trade payables	399.84	349.01	520.90	412.63
Other current liabilities	10.40	7.39	11.89	-
Short-term provisions	-	-	-	-
Sub Total Current Liabilities	685.19	621.40	974.24	856.35
Total	1,421.33	1,360.84	1,577.68	1,459.48
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	65.53	70.22	73.78	75.63
Intangible assets	3.91	5.89	3.96	5.97
Capital work-in-progress	-	-	-	-
Intangible assets under development	-	-	-	-
Non-current investments	414.68	432.23	329.17	366.72
Deferred tax assets (net)	1.40	3.14	1.53	3.20
Long term loans and advances	111.76	111.70	154.41	158.35
Other non-current assets	-	-	-	-
Sub Total Non Current Assets	597.28	623.18	562.85	609.87
Current assets				

HODDA SECURITIES LTD.


[Signature]
Managing Director

Current investments	-	-	-	-
Inventories	8.11	8.11	8.11	8.11
Trade receivables	249.03	202.01	285.70	244.81
Cash and cash equivalents	510.45	450.85	555.05	513.92
Short-term loans and advances	48.99	67.87	158.36	73.92
Other current assets	7.47	8.82	7.61	8.85
Sub Total Current Assets	824.05	737.66	1,014.83	849.61
Total	1,421.33	1,360.84	1,577.68	1,459.48

Notes:

- 1 The above results have been recommended by Audit Committee and approved by the Board of Directors and taken on record in its board meeting held on Monday, 29th of May, 2017.
- 2 Segment reporting under Accounting Standard - 17 issued by ICAI is not applicable to the Company.
- 3 Previous figures have been regrouped and rearranged, whenever considered necessary.
- 4 The consolidated result of the company are after incorporation the results of the subsidiaries company NDA Commodity Brokers Private limited and NDA Share Brokers Limited.
- 5 The figure for the quarter ended 31st March are the balancing figures between Audited figures in respect of the year to date and published year to date figures upto 31st December of respective financial year.

For NDA Securities Limited


(Sanjay Agarwal)
Managing Director
DIN: 00010639
Place : New Delhi
Date : 29.05.2017



o/c

GUPTA RUSTAGI & AGGARWAL
CHARTERED ACCOUNTANTS

1st Floor, 60, Krishna Market, Kalkaji, New Delhi-110 019
Phone : (O) 26235837, 40508925, 9810129591
E-mail : scg7@rediffmail.com, gra_ca2007@yahoo.co.in

Ref. No.

Dated.....

Auditor's Report on Consolidated Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of **NDA Securities Limited**

We have audited the consolidated financial results of **M/s NDA Securities Limited** ('hereinafter referred to as "the Holding Company"), its subsidiaries, for the year ended March 31, 2017, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The consolidated financial results for the year ended on March 31, 2017 have been prepared on the basis of the relevant requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and which are the responsibility of the Company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS25), mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made management. We believe that our audit provides a reasonable basis for our opinion.

We did audit the financial statements of two subsidiaries included in the consolidated year to date results, whose consolidated financial statements reflect total assets of Rs. 449.72 Lakhs as well as the Total Revenue of Rs. 53.23 Lakhs as at March 31, 2017. These financial statements and other financial information have been audited by us.

In our opinion and to the best of our information and according to the explanations given to us this consolidated year to date results:

- (i) include the year to date financial results of the following entities:
 - (a) NDA Commodity Brokers Private Limited
 - (b) NDA Share Brokers Limited
- (ii) have been presented in accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (iii) give a true and fair view of the consolidated net profit and other financial information for the year ended March 31st, 2017.

FOR GUPTA RUSTAGI & AGGARWAL
Chartered Accountants



Date: 29.05.2017
Place: New Delhi

(S. C. Gupta)
Partner
M. No. 086839



9/c

GUPTA RUSTAGI & AGGARWAL
CHARTERED ACCOUNTANTS

1st Floor, 60, Krishna Market, Kalkaji, New Delhi-110 019
Phone : (O) 26235837, 40508925, 9810129591
E-mail : scg7@rediffmail.com, gra_ca2007@yahoo.co.in

Ref. No.

Dated.....

**Auditor's Report on Quarterly Standalone Financial Results and Year to Date Results of the
Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015**

To
Board of Directors of **NDA Securities Limited**

We have audited the quarterly standalone financial results of **M/s NDA Securities Limited** for the quarter ended 31st March, 2017 and the year to date results for the period April 1, 2016 to March 31, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly standalone financial results as well as the year to date financial results have been prepared on the basis of the financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2017 as well as the year to date results for the period from April 1, 2016 to March 31, 2017.

FOR GUPTA RUSTAGI & AGGARWAL
Chartered Accountants

(S. C. Gupta)
Partner
M. No. 086839

Date: 29.05.2017
Place: New Delhi

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Dated: May 29, 2017

To
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Sub: Declaration under Regulation 33 of SEBI (LODR) Regulations regarding Unmodified Opinion by Auditor
Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI Circular No.- CIR/CFD/CMD/56/2016 dated 27th May, 2016, this is hereby declared that the Auditors of the Company, M/s Gupta Rustagi & Aggarwal, Chartered Accountants, have issued the Audit Report with unmodified opinion on Consolidated and Standalone Audited Financial Results as prepared under the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the financial year ended 31st March 2017.

Please take the above information in your record.

Thanking You

For NDA Securities Limited


Vanshika Rustogi
Company Secretary
ACS- 36254