

# NDA SECURITIES LIMITED

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

Registered & Corporate Office : E-157, 2nd Floor, Kalkaji, New Delhi-110019  
Phone : 011-46204000 (100 lines)  
Email : info@ndaIndia.com, website : www.ndaIndia.com  
CIN : L74899DL1992PLC050366



Ref: NDASEC/BSE/8<sup>th</sup> BM/OUTCOME/2023-24

Date: 01.11.2023

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

**Sub: Outcome of the Board Meeting**  
**Ref: NDA Securities Ltd. Code No. 511535**

Dear Sir/ Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company, in its meeting held today i.e. 01<sup>st</sup> November, 2023 at the Registered Office of the Company included following Agenda items:

1. To Considered, approved and took on record the Standalone and consolidated Un-Audited Financial Results, duly reviewed by the Audit Committee, along with Limited Review Report submitted by the Statutory Auditor of the Company for the quarter and half year ended on September 30, 2023. A copy of the said Standalone and consolidated unaudited financial results along with the Limited Review Report by Statutory Auditor thereon is attached as Annexure- A.
2. To considered, reviewed and approved the Statement of Deviation/ Variation in terms of 32(8) of SEBI (LODR), Regulations, 2015 for half year ended September 30, 2023 A copy of the same is enclosed herewith as Annexure-B;
3. To take note of the Resignation of Ms. Pooja Agarwal (DIN: 03111152), as independent director of the company.

Details with respect to Regulation 30 read with Schedule III of the Listing Regulations, SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September 2015 are enclosed as Annexure-C.

The meeting of Board of Directors commenced at 04.00 P.M and concluded at 5.30 P.M. The above information is also available on the website of company at [www.ndaIndia.com](http://www.ndaIndia.com).

You are requested to kindly take the same on your record.

Thanking you,

**For NDA Securities Limited**

**Sanjay Agarwal**  
**Managing Director**  
**DIN: 00010639**  
**Encl.: As above**

**Annexure A.**

Details as required under Para A of Schedule III (PART A) vide SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Details as required under Para A of schedule III (PART A) vide SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding change in Management.

**IN RESPECT OF MS. POOJA AGARWAL – NON- EXECUTIVE INDEPENDENT DIRECTOR**

<b>Particulars</b>	<b>Details</b>
<b>Reason for Change</b>	Resignation of Ms. Pooja Agarwal (DIN: 03111152) as the Independent Director of the Company, with effect from the date of last approval as received by the Exchange, where the company is a Trading Member. i.e. (NSE and BSE).
<b>Experience in specified Field</b>	NA
<b>Reason for the Resignation</b>	Personal Reason and pre-occupation
<b>Effective date of Resignation</b>	The Resignation shall be effective from the date of last approval as received by the Exchange, where the company is a Trading Member. i.e. (NSE and BSE).
<b>Disclosure of Relationship with Directors</b>	NA
<b>Information as required under BSE circular Number LIST/COM/14/2018-19 and NSE circular no. NSE/CML/2018/24 dated June 20, 2018.</b>	NA

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Email : info@ndaIndia.com, website : www.ndaIndia.com  
CIN : L74899DL1992PLC050366

Ref: NDASEC/BSE/REG.33/SEP/2023

Dated: 01.11.2023

To  
The Manager (Listing)  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai — 400 001

**Sub: Un-audited Financial Results for the quarter ended 30 September, 2023**  
**Ref: Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015**

Dear Sir/ Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-audited Financial Results (Standalone and Consolidated) of the Company i.e. NDA Securities Limited for the Quarter ended 30<sup>th</sup> September, 2023 duly approved by the Board of Directors of the Company, at its meeting held today i.e. 01<sup>st</sup> November, 2023 at the Registered Office of the Company.

The Board Meeting commenced at 4:00 PM and Concluded at 5.30 PM.

We are also enclosing a copy of Limited Review Report issued by the Statutory Auditors of the Company.

This is for your information and record.

Thanking you,

Yours faithfully,  
**For NDA Securities Limited**

**Sanjay Agarwal**  
**Managing Director**  
**DIN: 00010639**



**Independent Auditor's Review Report on the Quarterly Un- audited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Review Report to  
The Board of Directors  
NDA Securities Limited**

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of M/s NDA Securities Limited ("the Holding Company") and its subsidiary i.e. M/s NDA Commodity Brokers Private Limited (the Parent and its subsidiary together referred to as 'the Group'), and its share of the net loss of its subsidiary for the quarter ended September 30, 2023 and year to date from April 01, 2023 to September 30, 2023 ( the " Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations, 2015") including relevant circular issued by SEBI from time to time.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Regulations, to the extent applicable. The Statement includes the results of the following entity:
  - i. NDA Securities Limited
  - ii. NDA Commodity Brokers Private Limited





5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We have reviewed the interim financial results of its Subsidiary included in the Statement, reflects total assets of Rs. 90.52 lacs, total revenue of Rs. 0.23 Lacs and 0.42 Lacs , total net loss after tax of (Rs. 1 Lacs) and (Rs. 1.61 Lacs) for the quarter and for the Half Year ended 30<sup>th</sup> September, 2023 respectively, as considered in the consolidated unaudited financial results. This interim financial information has been reviewed by other auditors, whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the report of the other auditors and procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matter.

**DATE: 01.11.2023**  
**PLACE: NEW DELHI**

**For J M and Associates**  
**(Chartered Accountants)**



**(Joginder Kumar Mittal)**  
**M. No. 088237**  
**Firm Reg. No. 011270N**  
**UDIN: 23088327BGUUXN8944**



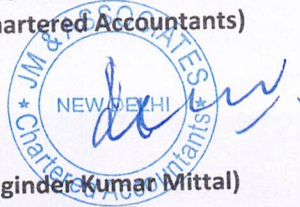
**Independent Auditor's Review Report on the Quarterly Un-audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Review Report to  
The Board of Directors  
NDA Securities Limited**

1. We have reviewed the accounting statement of unaudited standalone financial results of M/s NDA Securities Limited (the Company) for the quarter ended September 30, 2023 and year to date from April 1, 2023 to September 30, 2023 (the Statement) 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 Regulation") as amended, including relevant circular issued by SEBI from time to time.
2. The preparation of the Statement in according with the recognition and measurement principles laid down in India Accounting Standard 34, (Ind AS 34) " Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with Circular is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. A review is limited primarily to inquire 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**DATE: 01.11.2023  
PLACE: NEW DELHI**

**For J M and Associates  
(Chartered Accountants)**



**(Joginder Kumar Mittal)  
M. No. 088237  
Firm Reg. No. 011270N  
UDIN: 23088327BGUUXN8944**



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NDA SECURITIES LIMITED						
CIN:L74899DL1992PLC050366						
E-157, Second Floor Kalka Ji , NEW DELHI-110019						
Email: info@ndaIndia.com, Web Site: www.ndaIndia.com:Ph. 01146204000:Fax : 01146204050						
STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS						
FOR THE QUARTER ENDED ON 30th Sep. 2023 (RS. IN LACS)						
Sr. No.	Particulars	STANDALONE				
		Quarter Ended			Half Year Ended	
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	31.03.2023
		Un- Audited	Un- Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations					
	Brokerage and Commission Income	143.27	102.81	133.33	246.08	510.48
	Net Gain on fair value changes	0.50	0.15	0.29	0.65	0.18
	Interest Income	19.02	18.74	7.69	37.76	58.36
	Sale of Products	0.00	-	-	-	-
	Other Investment Income	0.66	-	0.08	0.66	4.21
	<b>Total Income</b>	<b>163.45</b>	<b>121.70</b>	<b>141.39</b>	<b>285.15</b>	<b>573.23</b>
2	Expenses					
a	Cost of material consumed	0.00	-	-	-	-
b	Purchase of stock-in-trade					
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	-	-	0	-
d	Employee Benefit expenses	53.07	41.48	41.98	94.55	167.20
e	Finance Costs	3.90	2.14	0.99	6.04	3.39
f	Depreciation and amortisation expenses	3.26	3.21	2.98	6.47	11.82
g	Other expenses	0.00	0.00	0.00		
i	Commission	23.53	16.50	22.58	40.03	98.38
ii	Other Misc expenses	56.22	54.53	70.91	110.75	267.08
	<b>Total other Expenses</b>	<b>79.75</b>	<b>71.03</b>	<b>93.49</b>	<b>150.78</b>	<b>365.46</b>
	<b>Total Expenses</b>	<b>139.98</b>	<b>117.86</b>	<b>139.44</b>	<b>257.84</b>	<b>547.88</b>
3	Profit before Exceptional item and tax	23.47	3.84	1.95	27.31	25.35
4	Exceptional Item	-	-	-	-	-
5	Profit before Tax (3-4)	23.47	3.84	1.95	27.31	25.35
6	Tax Expenses					
	Income Tax	6.02	1.12	3.52	7.14	11.46
	Deferred Tax Liability(Liability+/Asset-)	(0.13)	0.55	0.02	0.42	(68.14)
	<b>Total Tax Expenses</b>	<b>5.88</b>	<b>1.67</b>	<b>3.54</b>	<b>7.56</b>	<b>(56.68)</b>
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	17.59	2.17	(1.59)	19.75	82.03
8	Profit / Loss from Discontinuing Operation	-	-	-	-	-
9	Net Profit (+)/loss for the period	17.59	2.17	(1.59)	19.75	82.03
10	Other Comprehensive Income	(1.49)	1.85	-8.06	0.36	(10.66)
11	Tax related to comprehensive income	0.30	-0.37	-	(0.07)	1.08
0	Net other Comprehensive Income	(1.19)	1.48	(8.06)	0.29	(9.58)
13	Total Comprehensive Income For the period	16.40	3.65	(9.65)	20.04	72.45
14	Paid Up Equity Share (F.V. 10/-)	594.84	509.22	509.22	594.84	509.22
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.30	0.04	(0.03)	0.33	1.61



Mumbai Office : 40, 3rd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001  
Ph.: (022) 22834099, 22842694, 22851387, 9322294954



**Notes:**

- 1 The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Wednesday 1st Nov.2023
- 2 The Entire operation of the company relates to only one reportable segment so segment reporting by Ind As 108 is not required
- 3 Earning per share has been calculated on net profit after tax as per Ind As -33. Previous year figures have also rearranged
- 4 There were no investor complaints pending/received during the period.
- 5 Previous year figures have been regrouped and rearranged wherever considered necessary.
- 6 The figures for the quarter ended Sep 23 are balancing figures between unaudited figures in respect of the Six Month ended on Sep 2023 and unaudited figures for the Qtr Year ended June. 2023
- 7 The Standalone financial results are available on the Company's website [www.ndaindia.com](http://www.ndaindia.com)

For NDA Securities Limited

(Sanjay Agarwal)  
Managing Director  
DIN: 00010639

Signed on 1st Nov., 2023 at New Delhi





# NDA SECURITIES LIMITED

Registered Office E-157, Second Floor, Kalkaji, , New Delhi-110019

Un Audited Standalone Balance Sheet as at Sep 30, 2023

Amounts in lacs

Particulars	Not e No	As at 30th Sep 2023	As at 31st March 2023
<b>I 'ASSETS</b>			
<b>Financial Assets</b>			
Cash and cash equivalents	3	53.93	13.67
Other Bank Balance	4	718.12	742.85
Trade receivables	5	154.17	43.20
loans and advances	6	810.88	510.93
Investment	7	13.29	12.68
Inventories	8	1.03	0.38
Other financial Assets	9	24.74	10.41
<b>Total Financial Assets</b>		<b>1,776.16</b>	<b>1,334.12</b>
<b>Non Financial assets</b>			
Property plant and Equipments	10	30.93	36.20
Intangible Assets	10	6.07	4.37
Capital work-in-progress		-	-
Investment Properties	11	17.04	17.04
Investment in Subsidiaries	12	75.00	75.00
Investments	13	-	-
Deferred tax assets (net)	14	73.88	74.79
Other Non Financial Assets	15	83.25	83.25
<b>Total Non Financial Assets</b>		<b>286.16</b>	<b>290.65</b>
<b>Total</b>		<b>2,062.32</b>	<b>1,624.77</b>
<b>II 'EQUITY AND LIABILITIES</b>			
<b>Financial Liabilities</b>			
'Trade payables	16	777.06	642.30
Borrowings	17	119.76	14.18
'Other Financial liabilities	18	45.81	16.71
<b>Total Financial Liabilities</b>		<b>942.63</b>	<b>673.19</b>
<b>Non Financial Liabilities</b>			
Provisions	19	48.68	50.60
Deferred tax liabilities (Net)	20	-	-
Other Non financial liabilities	21	-	-
<b>Total Non Financial Liabilities</b>		<b>48.68</b>	<b>50.60</b>
<b>Equity</b>			
Equity Share Capital	22	594.84	509.22
Other Equity	23	476.17	391.76
<b>Total Equity</b>		<b>1,071.01</b>	<b>900.98</b>
<b>Total</b>		<b>2,062.32</b>	<b>1,624.77</b>

The accompanying notes from 1 to 51 are an integral part of these standalone financial statements

As per our report of even date attached

For and on behalf of the board

For NDA Securities Limited

(Sanjay Agarwal)  
Managing Director  
[DIN:00010639]



Place: New Delhi

Date :01-11-2023



# NDA SECURITIES LIMITED

Registered Office : E-157, Second floor, Kalka Ji, New Delhi- 110019

## UN-AUDITED STANDALONE STATEMENT OF CASH FLOW FOR YEAR ENDED 30th Sep . 2023

Particulars	Period Ended on Sep30, 2023	Year ended on March 31,2023
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax and extraordinary items and comprehensive income	27.67	14.68
Adjustments for:		
Depreciation amortization	6.47	11.82
Finance Cost	6.04	3.39
Bank Guarantee Charges	1.61	4.01
Loss/(Gain) on disposal of Property Plant equipments	-	11.97
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>41.79</b>	<b>45.88</b>
Adjustments for change in assets and liabilitys		
Increase/decrease in Inventories	(0.65)	0.11
Increase/decrease in Trade Receivables	(110.97)	21.56
Increase/decrease in financial Assets Loan and adv	(299.95)	57.54
Increase/decrease in other Financial Assets	(14.33)	4.07
Increase/decrease in other Non Financial Assets	-	(0.10)
Increase/decrease in Trade Payables	134.76	36.96
Increase/decrease in other financial liabilities	29.09	(11.09)
Increase/decrease in Mat Receivable	0.43	7.50
Increase/decrease in Provisions	(1.93)	3.79
Direct Tax Paid	(7.14)	(11.45)
<b>NET CASH FLOW FROM OPERATING ACTIVITIES(A)</b>	<b>(228.90)</b>	<b>154.77</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of investment Property	-	9.50
Sale Purchase of Non Current Investment	-	-
Purchase of Current Investment	(0.61)	26.84
Purchase of Property, plant and equipments	(2.89)	(11.60)
Sale of Property, Plant and equipments	-	-
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>	<b>(3.50)</b>	<b>24.75</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost	(6.04)	(3.39)
Bank Guarantee Charges	(1.61)	(4.01)
Issue of Share Capital	150.00	-
Secured Short term Borrowing	-	-
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>	<b>142.35</b>	<b>(7.40)</b>
Net Change in Cash and Cash Equivalents(A+B+C)	(90.05)	172.11
Opening Cash and Cash Equivalent	742.33	570.22
Closing Cash and Cash Equivalent	652.28	742.33
Closing as per Financial Statements	652.28	742.33

The accompanying notes are an integral part of these standalone financial statements

For and on behalf of the board  
For NDA Securities Limited

(Sanjay Agarwal)  
Managing Director  
[DIN:00010639]



Place: New Delhi

Date :01-11-2023



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Email: info@ndaIndia.com, Web Site: www.ndaIndia.com:Ph. 01146204000:Fax : 01146204050							
STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS							
FOR THE QUARTER ENDED ON 30th Sep. 2023 (RS. IN LACS)							
		CONSOLIDATED					
Sr. No.	Particulars	Quarter Ended			Half Year Ended	Year Ended	
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Un- Audited	Un- Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations						
	Brokerage and Commission Income	143.27	102.81	133.33	246.08	286.17	510.48
	Net Gain on fair value changes	0.50	0.15	0.29	0.65	0.29	0.18
	Interest Income	19.25	18.93	7.89	38.18	22.24	59.14
	Sale of Products	0.00	-	-	-	-	-
	Other Investment Income	0.66	-	0.08	0.66	0.25	4.21
	Total Income	163.67	121.89	141.59	285.57	308.95	574.01
2	Expenses						
a	Cost of material consumed				-	-	-
b	Purchase of stock-in-trade	0.00	-	-	-	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	-	-	-	0	-
d	Employee Benefit expenses	53.07	41.48	41.98	94.55	83.37	167.20
e	Finance Costs	4.77	2.86	1.70	7.63	3.43	6.02
f	Depreciation and amortisation expenses	3.43	3.38	3.16	6.81	6.11	12.50
g	Other expenses	0.00	0.00	0.00			
i	Commission	23.53	16.50	22.58	40.03	59.94	98.38
ii	Other Misc expenses	56.42	54.55	70.93	110.97	142.89	267.55
	Total other Expenses	79.95	71.05	93.51	151.00	202.83	365.93
	Total Expenses	141.22	118.77	140.35	259.99	295.74	551.65
3	Profit before Exceptional item and tax	22.45	3.12	1.24	25.58	13.21	22.36
4	Exceptional Item	-	-	-	-	-	-
5	Profit before Tax (3-4)	22.45	3.12	1.24	25.58	13.21	22.36
6	Tax Expenses						
	Income Tax	6.02	1.12	3.52	7.14	6.79	11.46
	Deferred Tax Liability(Liability+/-Asset-)	(0.14)	0.44	0.01	0.30	0.03	(68.09)
	Total Tax Expenses	5.87	1.56	3.53	7.44	6.82	(56.63)
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	16.58	1.56	(2.29)	18.14	6.39	78.99
8	Profit / Loss from Discontinuing Operation	-	-	-	-	-	-
9	Net Profit (+)/loss for the period	16.58	1.56	(2.29)	18.14	6.39	78.99
10	Other Comprehensive Income	(1.49)	1.85	-8.06	0.36	(9.45)	(10.66)
11	Tax related to comprehensive income	0.30	-0.37	-	(0.07)	-	1.08
0	Net other Comprehensive Income	(1.19)	1.48	(8.06)	0.29	(9.45)	(9.58)
13	Total Comprehensive Income For the period	15.39	3.04	(10.35)	18.43	(3.06)	69.41
14	Paid Up Equity Share (F.V. 10/-)	594.84	509.22	509.22	594.84	509.22	509.22
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.28	0.03	(0.04)	0.30	0.13	1.55





**Notes:**

- 1 The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Wednesday 1st Nov.2023
- 2 The Entire operation of the company relates to only one reportable segment so segment reporting by Ind As 108 is not required
- 3 Earning per share has been calculated on net profit after tax as per Ind As -33. Previous year figures have also rearranged
- 4 There were no investor complaints pending/received during the period.
- 5 Previous year figures have been regrouped and rearranged wherever considered necessary.
- 6 The figures for the quarter ended Sep 23 are balancing figures between unaudited figures in respect of the Six Month ended on Sep 2023 and unaudited figures for the Qtr Year ended June. 2023
- 7 The Consolidated results are after incorporation of the results of Subsidiary Company i.e NDA Commodity Brokers P.Ltd.
- 8 The Consolidated financial results are available on the Company's website [www.ndaindia.com](http://www.ndaindia.com)

For NDA Securities Limited

(Sanjay Agarwal)  
Managing Director  
DIN: 00010639

Signed on 1st Nov., 2023 at New Delhi





# NDA SECURITIES LIMITED

Registered Office E-157, Second Floor, Kalkaji, , New Delhi-110019

Un Audited Consolidated Balance Sheet as at Sep 30, 2023

Amounts in lacs

Particulars	Not e No	As at 30th Sep 2023	As at 31st March 2023
<b>I 'ASSETS</b>			
<b>Financial Assets</b>			
Cash and cash equivalents	3	55.18	15.03
Other Bank Balance	4	718.26	742.89
Trade receivables	5	154.17	43.20
loans and advances	6	810.88	510.93
Investment	7	13.29	12.68
Inventories	8	1.03	0.38
Other financial Assets	9	24.80	10.51
<b>Total Financial Assets</b>		<b>1,777.61</b>	<b>1,335.62</b>
<b>Non Financial assets</b>			
Property plant and Equipments	10	32.00	37.61
Intangible Assets	10	6.10	4.40
Capital work-in-progress		-	-
Investment Properties	11	67.04	67.04
Investment in Subsidiaries	12	-	-
Investments	13	-	-
Deferred tax assets (net)	14	74.34	75.14
Other Non Financial Assets	15	120.75	120.75
<b>Total Non Financial Assets</b>		<b>300.23</b>	<b>304.94</b>
<b>Total</b>		<b>2,077.84</b>	<b>1,640.56</b>
<b>II 'EQUITY AND LIABILITIES</b>			
<b>Financial Liabilities</b>			
'Trade payables	16	777.06	642.30
Borrowings	17	169.35	62.18
'Other Financial liabilities	18	45.81	16.96
<b>Total Financial Liabilities</b>		<b>992.22</b>	<b>721.44</b>
<b>Non Financial Liabilities</b>			
Provisions	19	48.68	50.60
Deferred tax liabilities (Net)	20	-	-
Other Non financial liabilities	21	-	-
<b>Total Non Financial Liabilities</b>		<b>48.68</b>	<b>50.60</b>
<b>Equity</b>			
Equity Share Capital	22	594.84	509.22
Other Equity	23	442.10	359.30
<b>Total Equity</b>		<b>1,036.94</b>	<b>868.52</b>
<b>Total</b>		<b>2,077.84</b>	<b>1,640.56</b>

The accompanying notes from 1 to 51 are an integral part of these standalone financial statements

As per our report of even date attached

For and on behalf of the board

For NDA Securities Limited

(Sanjay Agarwal)

Managing Director

[DIN:00010639]



Place: New Delhi

Date :01-11-2023



# NDA SECURITIES LIMITED

Registered Office : E-157, Second floor, Kalka Ji, New Delhi- 110019

## UN-AUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR YEAR ENDED 30th Sep . 2023

Particulars	Period Ended on Sep30, 2023	Year ended on March 31,2023
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax and extraordinary items and comprehensive income	25.94	11.68
Adjustments for:		
Depreciation amortization	6.81	12.50
Finance Cost	7.63	6.02
Bank Guarantee Charges	1.61	4.01
Loss/(Gain) on disposal of Property Plant equipments	-	11.97
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	41.99	46.18
Adjustments for change in assets and liabilities		
Increase/decrease in Inventories	(0.65)	0.12
Increase/decrease in Trade Receivables	(110.97)	21.56
Increase/decrease in financial Assets Loan and adv	(299.95)	57.53
Increase/decrease in other Financial Assets	(14.30)	4.10
Increase/decrease in other Non Financial Assets	-	(0.10)
Increase/decrease in Trade Payables	134.75	36.97
Increase/decrease in other financial liabilities	28.85	(11.08)
Increase/decrease in Mat Receivable	0.43	7.50
Increase/decrease in Provisions	(1.93)	3.79
Direct Tax Paid	(7.14)	(11.46)
<b>NET CASH FLOW FROM OPERATING ACTIVITIES(A)</b>	<b>(228.92)</b>	<b>155.11</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of investment Property	-	9.50
Sale Purchase of Non Current Investment	-	-
Purchase of Current Investment	(0.61)	26.84
Purchase of Property, plant and equipments	(2.89)	(11.60)
Sale of Property, Plant and equipments	-	-
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>	<b>(3.50)</b>	<b>24.74</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost	(7.63)	(6.02)
Bank Guarantee Charges	(1.61)	(4.01)
Issue of Share Capital	150.00	
Unsecured Short term Borrowing	1.59	3.00
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>	<b>142.35</b>	<b>(7.03)</b>
Net Change in Cash and Cash Equivalents(A+B+C)	(90.07)	172.82
Opening Cash and Cash Equivalent	743.75	570.93
Closing Cash and Cash Equivalent	653.68	743.75
Closing as per Financial Statements	653.68	743.75

The accompanying notes are an integral part of these standalone financial statements

For and on behalf of the board

For NDA Securities Limited

(Sanjay Agarwal)  
Managing Director  
[DIN:00010639]



Place: New Delhi

Date :01-11-2023



## Annexure: B: Statement on Deviation or Variation of funds under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations)

<b>Name of listed entity</b>	NDA Securities Limited					
<b>Mode of Fund Raising</b>	Preferential Issue					
<b>Date of Raising Funds</b>	21.08.2023 (date of receipt of fund)					
<b>Amount Raised</b>	Rs. 1,49,99,993					
<b>Report filed for Quarter year ended</b>	September 30, 2023					
<b>Monitoring Agency</b>	Not Applicable					
<b>Monitoring Agency Name, if applicable</b>	Not Applicable					
<b>Is there a Deviation / Variation in use of funds raised</b>	No					
<b>If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders</b>	No					
<b>If Yes, Date of shareholder Approval</b>	Not Applicable					
<b>Explanation for the Deviation / Variation</b>	Not Applicable					
<b>Comments of the Audit Committee after review</b>	Not Applicable					
<b>Comments of the auditors, if any</b>	Not Applicable					
<b>Objects for which funds have been raised and where there has been a deviation, in the following table</b>	Not Applicable					
<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation</b>	<b>Modified allocation ,if any</b>	<b>Funds Utilised</b>	<b>Amount of Deviation / Variation for the quarter</b>	<b>Remarks, if any</b>

					according to applicable object	
To broad base the Capital Structure of the Company	Not Applicable	6,43,100	Not Applicable	6,43,100	Not Applicable	Not Applicable
To meet the Working Capital Requirements of our Company	Not Applicable	1,33,63,793	Not Applicable	1,43,56,893	Not Applicable	Not Applicable
General Corporate Purposes	Not Applicable	3,50,000	Not Applicable	-	Not Applicable	Not Applicable

**Notes:**

- During the quarter ended September 30, 2023, the utilisation of funds under the object "Working Capital Requirement" increased from estimated amount of ₹ 1,33,63,793 to ₹ 1,43,56,893 due to decline in General Corporate Purpose Expenses.

***Deviation or variation could mean:***

***(a) Deviation in the objects or purposes for which the funds have been raised or***

***(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or***

***(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc***

**For NDA Securities Limited**

**Sanjay Agarwal**  
**Managing Director**  
**DIN: 00010639**