

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/3rd BM/OUTCOME/2023-24

To

Date: 14.08.2023

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

Sub: Outcome of the 3rd 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. 14th August, 2023 at the Registered Office of the Company included following Agenda items:

1. Considered and approved the Un-Audited Financial Results (Consolidated and Standalone) of the Company for the Quarter ended on June 30th, 2023. (Annexure-I)
2. Resignation of Company Secretary: The Company has accepted the resignation of Ms. Isha Malik, (Membership No. 36252) from the post of Company Secretary and Compliance Officer of the Company, and she will be relived from the post with effect from after the business hours of 14th August, 2023.
3. Appointment of Ms. Shalini Chauhan, (Membership No. 71998) for the post of Company Secretary of the Company with effect from 16th August, 2023.

Further, the additional details required under the Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 are enclosed herewith as Annexure-II).

The said meeting of the Board commenced at 4:00 PM and concluded at 05.00 PM.

The above information is submitted for your records.

Thanking you,

For NDA Securities Limited

SANJAY
AGARWAL

Digitally signed by
SANJAY AGARWAL
Date: 2023.08.14
17:02:36 +05'30'

Sanjay Agarwal
Managing Director
DIN: 00010639
Encl: as above

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Ref: NDASEC/BSE/3rd BM/REG.33/June/2023

Dated: 14.08.2023

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

Sub: Un-audited Financial Results for the Quarter ended 30th June, 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 30th June, 2023 duly approved by the Board of Directors of the Company, at its meeting held today i.e. 14th August, 2023 at the Registered Office of the Company.

The said meeting of the Board commenced at 4:00 PM and concluded at 05.00 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

Digitally signed by SANJAY
AGARWAL
Date: 2023.08.14 17:02:55 +05'30'

Sanjay Agarwal
Managing Director
DIN: 00010639

Encl.:Un-Audited Financial Results and Limited Review Report



JM & Associates

CHARTERED ACCOUNTANTS

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

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 June 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: 14.08.2023
PLACE: DELHI
UDIN: 23088327BGUUTX7616

For JM and Associates
(Chartered Accountants)

(Joginder Kumar Mittal)
M. No. 088237
Firm Reg. No. 011270N



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

**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 Holding and its subsidiary together referred to as 'the Group'), and its share of the net loss of its subsidiary for the quarter ended June 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, 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 34, 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 did review the interim financial results of its Subsidiary included in the Statement, reflects total revenue of Rs. 0.19 Lacs for the quarter ended on 30th June, 2023, total net Comprehensive loss after tax of (Rs. 0.61 Lacs) for the quarter ended on 30th June, 2023, as considered in the consolidated unaudited financial results. In so far as it relates to the amounts and disclosures in respect of the subsidiary is based solely on the report 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: 14.08.2023
PLACE: NEW DELHI

UDIN: 23088327BGUUTX7616


For J M and Associates
(Chartered Accountants)
(Joginder Kumar Mittal)
M. No. 038237
Firm Reg. No. 011270N

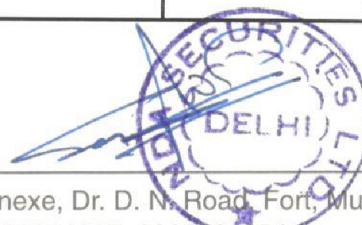
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Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01146204000:Fax : 01146204050					
STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS					
FOR THE QUARTER ENDED ON 30th June 2023 (RS. IN LACS)					
Sr. No.	Particulars	STANDALONE			
		Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Un- Audited	Audited	Un-Audited	Audited	
1	Revenue from operations				
	Brokerage and Commission Income	102.81	97.19	152.84	510.48
	Net Gain on fair value changes	0.15	(0.13)	0.00	0.18
	Interest Income	18.74	18.01	14.16	58.36
	Sale of Products	0.00	-	-	-
	Other Investment Income	0.00	0.89	0.17	4.20
	Total Income	121.71	115.96	167.17	573.23
2	Expenses				
a	Cost of material consumed				
b	Purchase of stock-in-trade	0.00	-80.22	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	76.98	-	-
d	Employee Benefit expenses	41.48	41.17	41.39	167.21
e	Finance Costs	2.14	0.86	1.09	3.39
f	Depreciation and amortisation expenses	3.21	2.96	2.79	11.82
g	Other expenses	0.00	0.00	-	-
i	Commission	16.50	16.94	37.36	98.38
ii	Other Misc expenses	54.53	60.54	71.82	267.08
	Total other Expenses	71.04	77.48	109.18	365.46
	Total Expenses	117.86	119.23	154.45	547.89
3	Profit before Exceptional item and tax	3.84	(3.27)	12.72	25.34
4	Exceptional Item	-	-	-	-
5	Profit before Tax (3-4)	3.84	(3.27)	12.72	25.34
6	Tax Expenses				
	Income Tax	1.12	1.05	3.27	11.45
	Deferred Tax Liability(Liability+/-Asset-)	0.55	(67.92)	0.04	(68.14)
	Total Tax Expenses	1.67	(66.87)	3.31	(56.68)
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	2.17	63.60	9.41	82.03
8	Profit / Loss from Discontinuing Operation	-	-	-	-
9	Net Profit (+)/loss for the period	2.17	63.60	9.41	82.03
10	Other Comprehensive Income				
		1.85	0.30	-1.39	(10.66)
11	Tax related to comprehensive income	(0.37)	1.08	-	1.08
0	Net other Comprehensive Income	1.48	1.38	(1.39)	(9.58)
13	Total Comprehensive Income For the period	3.65	64.98	8.02	72.45
14	Paid Up Equity Share (F.V. 10/-)	509.22	509.22	509.22	509.22
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.04	1.25	0.18	1.61



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 Monday 14th Aug., 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 Deffered tax assets has been provide for in compliance to IND AS-12 " Income Tax"
- 5 There were no investor complaints pending/received during the period.
- 6 Previous year figures have been regrouped and rearranged wherever considered necessary.
- 7 The Standalone financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
DIN: 00010639

Signed on 14th Aug ., 2023 at New Delhi

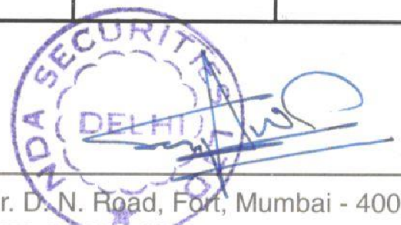
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STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS					
FOR THE QUARTER ENDED ON 30th June 2023 (RS. IN LACS)					
Sr. No.	Particulars	CONSOLIDATED			
		Quarter Ended		Year Ended	
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Un- Audited	Audited	Un-Audited	Audited
1	Revenue from operations				
	Brokerage and Commission Income	102.81	97.19	152.84	510.48
	Net Gain on fair value changes	0.15	(0.13)	0.00	0.18
	Interest Income	18.93	18.23	14.35	59.15
	Sale of Products	0.00	-	-	-
	Other Investment Income	0.00	0.89	0.17	4.20
	Total Income	121.90	116.18	167.36	574.01
2	Expenses				
a	Cost of material consumed				
b	Purchase of stock-in-trade	0.00	-80.22	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	76.98	-	-
d	Employee Benefit expenses	41.48	41.17	41.39	167.20
e	Finance Costs	2.86	1.46	1.73	6.02
f	Depreciation and amortisation expenses	3.38	3.13	2.95	12.50
g	Other expenses	0.00	0.00	-	-
i	Commission	16.50	16.94	37.36	98.38
ii	Other Misc expenses	54.55	60.81	71.96	267.56
	Total other Expenses	71.06	77.75	109.32	365.94
	Total Expenses	118.77	120.27	155.39	551.66
3	Profit before Exceptional item and tax	3.12	(4.09)	11.97	22.35
4	Exceptional Item	-	-	-	-
5	Profit before Tax (3-4)	3.12	(4.09)	11.97	22.35
6	Tax Expenses				
	Income Tax	1.12	1.05	3.27	11.45
	Deferred Tax Liability(Liability+/Asset-)	0.44	(67.83)	0.02	(68.09)
	Total Tax Expenses	1.56	(66.78)	3.29	(56.63)
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	1.56	62.69	8.68	78.98
8	Profit / Loss from Discontinuing Operation	-	-	-	-
9	Net Profit (+)/loss for the period	1.56	62.69	8.68	78.98
10	Other Comprehensive Income	1.85	0.30	-1.39	(10.66)
11	Tax related to comprehensive income	(0.37)	1.08	-	1.08
0	Net other Comprehensive Income	1.48	1.38	(1.39)	(9.58)
13	Total Comprehensive Income For the period	3.04	64.07	7.29	69.40
14	Paid Up Equity Share (F.V. 10/-)	509.22	509.22	509.22	509.22
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.03	1.23	0.17	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 Monday 14th Aug., 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 Deffered tax assets has been provide for in compliance to IND AS-12 " Income Tax"
- 5 There were no investor complaints pending/received during the period.
- 6 Previous year figures have been regrouped and rearranged wherever considered necessary.
- 7 The Consolidated results are after incorportsion of the results of Subsidiary Company i.e. NDA Commodity Brokers Limited
- 8 The Consolidated financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)

Managing Director

DIN: 00010639

Signed on 14th Aug., 2023 at New Delhi

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 Key Managerial Personnel.

IN RESPECT OF MS. ISHA MALIK - COMPANY SECRETARY AND COMPLIANCE OFFICER

Particulars	Details
Reason for Change	Resignation
Name of the Company Secretary	Ms. Isha Malik
Membership No.	ACS-36252
Qualification	Company Secretary
Experience in specified Field	07 years
Shareholding in the Company	Nil
Reason for the Resignation	Due to other Commitments
Effective date of Resignation	After the completion of business hours of 14.08.2023
Disclosure of Relationship with Directors	NA

IN RESPECT OF APPOINTMENT OF MS. SHALINI CHAUHAN AS COMPANY SECRETARY OF THE COMPANY

Particulars	Details
Reason for Change	Appointment
Name of the Company Secretary	Ms. Shalini Chauhan
Membership No.	ACS-71998
Qualification	Company Secretary
Shareholding in the Company	Nil
Reason for the Appointment	Appointment as the Company Secretary and Compliance Officer of the Company in the place of former Company Secretary i.e. Ms. Isha Malik,(Membership No. ACS-36252) tendered her resignation effective w.e.f 14.08.2023
Effective date of Appointment	16.08.2023
Disclosure of Relationship with Directors	NA

Thanking you,
Yours faithfully,

For NDA Securities Limited

SANJAY
AGARWAL

Digitally signed by SANJAY
AGARWAL
Date: 2023.08.14 17:03:15
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Sanjay Agarwal
Managing Director
DIN: 00010639