

SHRI KALYAN HOLDINGS LIMITED

CIN: L67120RJ1993PLC061489

Regd office: B-19, Lal Bahadur Nagar, Malviya Nagar, Jaipur-302017 (Rajasthan)

Tel. No & Fax. : 0141-4034062

Website: www.shrikalyan.co.in, E-Mail: shrikalyan25@hotmail.com

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

Date: November, 10 2023

Sub.: Outcome of Board Meeting held on November, 10, 2023 pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Ref.: Shri Kalyan Holdings Limited, Scrip Code: 532083

Respected Sir/ Ma'am,

The Board of Directors of the Company in their meeting held on Friday, November, 10, 2023 at Registered Office of the Company situated at B-19, Lal Bahadur Nagar, Malviya Nagar, Jaipur-302017 (Rajasthan), which commenced at 02:00 P.M. and concluded at 04:15 P.M. inter alia transacted the following businesses:

1. Approved the Un-Audited Financial results of the Company, for quarter and half year ended on September 30, 2023 alongwith the Statement of Assets and Liabilities as on that date and Cash Flow Statement for the half-year ended on September 30, 2023 in compliance with Regulation 33 of the Listing Regulations (enclosed herewith).

Further, the extract of audited financial results will also be published in the newspapers in compliance with Regulation 47 of the Listing Regulations;

2. Took on record the Limited Review Report on the Un-audited financial results of the Company for the quarter and half year ended on September 30, 2023 (enclosed herewith).

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended and Company's Code of conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the securities of the Company will open from Monday, November, 13 2023 for the Directors, Key Managerial Personnel and other Designated Persons and immediate relatives of Designated Persons covered under the Code of the Company.

Kindly take the above on record.

Thanking You,
Yours faithfully,

FOR SHRI KALYAN HOLDINGS LIMITED



SHIKHA AGARWAL
COMPANY SECRETARY &
COMPLIANCE OFFICER
M. No.:- A37304

Encl: a/a

S. RAKHECHA & CO.
Chartered Accountants

S.B. Rakhecha
B.Com., F.C.A.

141/145, Princess Street,
Sai Bhuvan, 3rd Floor,
Mumbai-400 002
Mob. No. : 98200 47251

Independent Auditor's Review Report on Unaudited Quarterly Financial Results and Year to date Results of Shri kalyan Holdings Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended).

To,
The Board of Directors
Shri Kalyan Holdings Limited

1. We have reviewed the accompanying statement of unaudited financial results of **SHRI KALYAN HOLDINGS LIMITED** for the quarter ended 30th September, 2023 and year to date results for the period April 2023 to September 2023. 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.
2. The preparation of the Statement in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, SEBI Circular CIR/CFD/FAC/62/2016 dated 5th July 2016 and CIR/IMD/DF1/69/2016 dated 10th August 2016 (hereinafter referred to as 'SEBI Circulars' and other accounting principles generally accepted in India 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 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 S. RAKHECHA & CO.
Chartered Accountants

SURESHCHAND
BHIKHAMCHAND
RAKHECHA

Digitally signed by
SURESHCHAND BHIKHAMCHAND
RAKHECHA
Date: 2023.11.10 15:40:38 +05'30'

(S.B. Rakhecha)

Proprietor

Membership No. – 038560
FRN # 108490W

Mumbai, Dated: 10/11/2023
UDIN: 23038560BGTALAL5012

Statement of Un-Audited Financial Results for the Quarter ended September 30, 2023									
S.No.	Particulars	Quarter Ended		Half year ended		Year Ended		Rs In (Lakhs)	
		30.09.2023 Unaudited	30.06.2023 Unaudited	30.09.2023 Unaudited	30.09.2022 Audited	30.09.2022 Unaudited	31.03.2023 Audited		
	Income								
1	Revenue from Operations								
	(i) Interest Income	28.70	29.22	57.92	33.64	74.54		132.71	
	(ii) Dividend Income	-	-	-	-	-	-	0.27	
	(iii) Rental Income	-	-	-	-	-	-	-	
	(iv) Fees and commission Income	-	-	-	-	-	-	-	
	- Brokerage Income	-	-	-	-	-	-	-	
	(v) Net gain on fair value changes	(4.82)	(4.99)	(9.81)	3.91	(3.22)		22.30	
	(vi) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-	-	
	(vii) Sale of products (including Excise Duty)	-	-	-	-	-	-	-	
	(viii) Sale of services	-	-	-	-	-	-	-	
2	Other Income	-	-	-	-	-	-	-	
3	Total Revenue (1+2)	23.87	24.23	48.10	37.55	73.15		157.50	
4	Expenses								
	a) Finance costs	24.60	12.52	37.12	13.61	32.17		56.84	
	b) Impairment on financial instrument	(0.05)	(0.02)	(0.08)	(0.75)	(1.16)		(1.20)	
	c) Employee benefits expense	5.06	5.06	10.12	5.23	10.03		20.15	
	d) Depreciation and amortisation expense	1.43	1.42	2.85	2.76	5.52		11.05	
	e) Other expenses	3.54	2.22	5.76	2.14	8.24		14.49	
5	Total Expenses	34.58	21.20	55.78	22.99	54.80		101.33	
6	Profit/(Loss) Before Exceptional Items and Tax (3-5)	(10.71)	3.03	(7.68)	14.56	18.35		56.17	
7	Exceptional Items	-	-	-	-	-		-	
8	Profit/(Loss) Before Tax (6-7)	(10.71)	3.03	(7.68)	14.56	18.35		56.17	
9	Extraordinary Items	-	-	-	-	-		-	
10	Profit before tax (8-9)	(10.71)	3.03	(7.68)	14.56	18.35		56.17	
11	Tax Expenses								
	Current Tax	-	-	-	-	-		-	
	MAT Credit Entitlement	-	-	-	-	-		(9.14)	
	Deferred Tax	-	-	-	-	-		(0.48)	
	Prior year's Tax adjustments	-	-	-	-	-		(4.46)	
	Total Tax Expense	-	-	-	-	-		(12.80)	
12	Profit/(Loss) for the Period (10-11)	(10.71)	3.03	(7.68)	14.56	18.35		29.29	



**SHRI KALYAN HOLDINGS LIMITED**

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Contact No. +919799128555

E-mail : shrikalyan25@hotmail.com Website : www.shrikalyan.com

Statement of Assets and Liabilities as at September 30, 2023

Rs In (Lakhs)

Particulars	As on 30th September, 2023	As on 30th September, 2022
I) ASSETS		
1 Finance Assets		
a) Cash and Cash Equivalents	8.46	1.76
b) Receivables		
i) Trade Receivables	-	0.50
c) Loans	1,051.66	1,097.40
d) Investments	45.68	29.98
e) Other Financial Assets	33.53	6.38
Sub-Total Financial Assets (A)	1,139.32	1,136.03
2 Non-Finance Assets		
a) Current Tax Assets (Net)	9.57	29.76
b) Deferred Tax Assets (Net)	43.13	48.07
c) Property, Plant and Equipment	14.87	22.65
d) Intangible assets	0.01	0.02
e) Other Non Financial Assets	2.74	0.18
Sub-Total Non-Financial Assets (B)	70.32	100.69
Total Assets (A+B)	1,209.64	1,236.71
I) LIABILITIES AND EQUITY		
Liabilities		
1 Financial Liabilities		
a) Borrowings (other than Debt Security)	307.47	337.55
b) Other Financial Liabilities	3.93	4.17
Sub-total Financial Liabilities (A)	311.39	341.71
2 Non-Finance Liabilities		
a) Other Non Financial Liabilities	-	-
Sub-Total Non-Financial Liabilities (B)	-	-
3 Equity		
a) Equity Share Capital	998.78	998.78
b) Other Equity	(100.52)	(103.78)
Sub-Total Equity (C)	898.25	895.00
Total Liabilities and Equity (A+B+C)	1,209.64	1,236.71

Shri Kalyan Holdings Limited

Rajendra Kumar Jain
Chairman and Whole-Time Director
DIN:00168151Place: Jaipur
Date : 10.11.2023



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Cash Flow Statement for the half year ended 30th September, 2023

Particulars	30-09-2023	30-09-2022
	Rs In (Lakhs)	Rs In (Lakhs)
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before Income tax from:	(7.68)	18.35
Adjustments for:		
Depreciation and amortisation expense	2.85	5.52
Impairment of Financial Assets	(0.08)	(1.16)
Net gain on fair value changes	9.81	3.22
Interest Expense	37.12	32.03
Interest income	(57.92)	(74.54)
Change in operating assets and liabilities:	(15.89)	(16.59)
(Increase) / Decrease in Other financial assets	(31.49)	(2.34)
(Increase) / Decrease in Other non-financial assets	(1.44)	6.31
(Increase) / Decrease in Trade Receivables	-	(0.50)
Increase / (Decrease) in Other financial Liabilities	1.60	(17.19)
Increase / (Decrease) in Other non-financial Liabilities	(0.20)	(1.93)
Cash generated from operations	(47.41)	(32.23)
Interest received	57.92	74.54
Interest paid	(37.12)	(32.03)
Less: Income taxes paid	(5.55)	(0.88)
Net Cash From Operation	(32.16)	9.40
Loan Disbursed (Net)	30.50	465.92
Net cash inflow from operating activities	(1.66)	475.32
CASH FLOWS FROM INVESTING ACTIVITIES:		
Extinguishment of right to use of asset	-	3.34
Purchase of Fixed Asset	(0.58)	-
Net cash outflow from investing activities	(0.58)	3.34
CASH FLOWS FROM FINANCING ACTIVITIES:		
Lease Liability	-	(4.14)
Borrowings and Deposits	(7.95)	(475.20)
Net cash inflow (outflow) from financing activities	(7.95)	(479.34)
Net increase (decrease) in cash and cash equivalents	(10.19)	(0.68)
Cash and Cash Equivalents at the beginning of the financial year	18.65	2.45
Cash and Cash Equivalents at the end of the financial year	8.46	1.76
Balances per statement of cash flows	(10.19)	(0.68)

Notes:

1. The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Ind AS 7 on 'Statement of Cash Flows'.

2. Previous years figures have been regrouped/rearranged/recast wherever necessary to conform to this year's classification.

Shri Kalyan Holdings Limited

Rajendra Kumar Jain

Chairman and Whole-Time Director

DIN:00168151

Place: Jaipur

Date: 10/11/2023

