Mob. : +91-9891709895, 9891095232
+91-11-47476071

SHRI NIWAS LEASING AND FINANCE LIMITED

Regd. Office : 47/18, Old Rajendra Nagar, Rajendra Place Metro Station, New Delhi - 110060
E-mail : shriniwas.limited@gmail.com, Website : shriniwasleasingfinance.in
CIN : L65993DL1984PLC019141

Date: 8th November, 2023

To,
The Department of Corporate Service
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

SCRIPT CODE: 538897 (Shri Niwas Leasing and Finance Limited) -EQ
ISIN - INE201F01015

Dear Sir/Madam,

Subject: Submission of Unaudited financial results of Shri Niwas Leasing and Finance Limited for the quarter and half year ended September 30, 2023 and the Limited Review Report thereon.

Pursuant to Regulation 33 read with Schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose hereto, for your information and record:

(i) The unaudited financial results of Shri Niwas Leasing and Finance Limited ("the Company") for the quarter and half year ended September 30, 2023, duly approved by the Board of Directors of the Company at its meeting held today, i.e. on 8th November, 2023 (which commenced at 3:00 P.M. and concluded at 3:20 P.M.).

(ii) Limited Review Report dated 8th November, 2023 issued by the Statutory Auditors of the Company, Messer's Tiwari and Mishra, on the aforesaid financial results of the Company for the quarter and half year ended September 30, 2023, which was duly placed before the Board at the aforesaid meeting.

Thanking You
For and on behalf of Board of Directors
SHRI NIWAS LEASING AND FINANCE LIMITED

SURENDRA KUMAR JAIN

Digitally signed by SURENDRA KUMAR JAIN
DN: cn=SURENDRA KUMAR JAIN, c=IN, st=Delhi, o=Personal, serialNumber=D616CFAC76C71BCB1CC422052E2338CEBA7C158B5A8B7FE340A6AF4359096313
Date: 2023.11.08 15:21:54 +05'30'

SURENDRA KUMAR JAIN
(Director)
DIN: 00530035

Place: New Delhi

SHRI NIWAS LEASING AND FINANCE LIMITED
CIN: L65993DL1984PLC019141
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Email Id: shriniwas.limited@gmail.com, Website: www.shriniwasleasingfinance.com
Ph: 9891709895, 9711588531

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 30TH SEPTEMBER 2023 - NBFC COMPANY

(In Lacs)

		Particulars	Three Months Ended			Six Months Ended		Year Ended
			CURRENT QUARTER	PREVIOUS QUARTER	CORRESPONDING QUARTER	CURRENT SIX MONTHS	CORRESPONDING SIX MONTHS	YEAR TO DATE
			01.07.2023 to 30.09.2023 ()	01.04.2023 to 30.06.2023 ()	01.07.2022 to 30.09.2022 ()	01.04.2023 to 30.09.2023	01.04.2022 to 30.09.2022	01.04.2022 to 31.03.2023 ()
			unaudited	unaudited	unaudited	unaudited	unaudited	Audited
		Revenue from opertaions						
		Interest Income	7.344	6.737	6.910	14.081	13.869	28.073
		Dividend Income	-			-		0.070
		Rental Income	-			-		
		Fees & Commission Income	-			-		
		Net gain on fair vale changes	-			-		
		Net gain on derecognition of financial instruments under	-			-		
		Category	-			-		
		Sale of products	-		0.006	-	0.006	6.427
		Sale of services	-			-		
		Others (to be specified)	-			-		
	I	**Total Income**	7.344	6.737	6.916	14.081	13.874	34.569
		Expenses						
		Finance Costs	0.499	0.338		0.836	-	0.022
		Fees and commission expense	-			-		
		Net loss on fair value changes	-			-		
		Net loss on derecognition of financial instruments under amortised cost category	-			-		
		Impairment on financial instruments	-			-		
		Cost of materials consumed	-			-		
		Purchases of Stock-in-trade	23.535			23.535	12.960	19.368
		Changes in Inventories of finished goods, stock-in-trade and work-in- progress	(23.535)		0.006	(23.535)	(12.954)	(14.071)
		Employee Benefits Expenses	1.486	1.080	0.909	2.566	1.381	4.601
		Depreciation, amortization and impairment	-			-		0.032
		Others expenses (to be specified)	7.309	41.547	0.812	48.856	5.447	9.888
	II	**Total expenses**	9.293	42.965	1.727	52.258	6.836	19.840
	III	Profit/(loss) before exceptional items and tax (I- II)	(1.949)	(36.228)	5.189	(38.177)	7.038	14.729
	IV	**Exceptional Items**	-			-		(13.939)
	V	**Profit/(loss) before tax(III-IV)**	(1.949)	(36.228)	5.189	(38.177)	7.038	0.790
	VI	**Tax expense:**						
		(1) Current tax	-			-		2.298
		(2) Deferred tax	-			-		(0.215)
		Total tax expenses	-	-	-	-		2.083
	VII	**Profit (Loss) for the period from continuing operations (V-VI)**	(1.949)	(36.228)	5.189	(38.177)	7.038	(1.293)
	VIII	**Profit/(loss) from discontinued operations**	-			-		
	IX	**Tax expense of discontinued operations**	-			-		
	X	Profit/(loss) from Discontinued operations (after tax) (VII-IX)	-	-	-	-		
	XI	**Profit/(loss) for the period (VII+X)**	(1.949)	(36.228)	5.189	(38.177)	7.038	(1.293)
	XII	**Other Comprehensive Income**	-			-		
		A (i) Items that will not be reclassified to profit or loss	-			-		
		(ii) Income tax relating to items that will not be re-classified to profit or loss	-			-		
		B (i) Items that will be reclassified to profit or loss	-			-		
		(ii) Income tax relating to items that will be reclassified to profit or loss	-			-		
		Other Comprehensive Income (A+B)						
	XIII	**Total Comprehensive Income for the period (XI+XII)(Comprising Profit (Loss) and Other Comprehensive Income for the period)**	(1.949)	(36.228)	5.189	(38.177)	7.038	(1.293)
	XIV	**Paid up equity share capital (Face value Rs. 10/- per share)**	399.700	399.700	399.700	399.700	399.700	399.700
	XV	**Earnings per equity share (for continuing operation):**						(50.321)
		(1) Basic	(0.049)	(0.906)	0.129	(0.955)	0.176	(0.032)
		(2) Diluted	(0.049)	(0.906)	0.129	(0.955)	0.176	(0.032)
	XVI	**Earnings per equity share (for discontinued operation):**						
		(1) Basic	-	-	-	-	-	-
		(2) Diluted	-	-	-	-	-	-

SHRI NIWAS LEASING AND FINANCE LIMITED NEW DELHI

	See accompanying note to the financial results						

Notes :

(1) The above unaudited financial results for the quarter and Six months ended 30th September2023 has been reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 08.11.2023

(2) The Limited review report have carried out on the above results for quarter and Six months ended 30th September2023. However, the management has excercised necessary due diligence to ensure that the financial results provided true and fair view of its affairs.

(3) The company is engaged in one business activity only.

(4) EPS has been calculated in accordance with AS 20 issued by ICAI

(5) Figure for the previous period have been regrouped whereever considered necessary so as to confirm to the classification of the current period.

For and on behalf of board of directors of
For Shri Niwas Leasing & Finance Limited

RAJNI TANWAR
Managing Director
DIN: 08201251

Date: 08.11.2023
Place: New Delhi

SHRI NIWAS LEASING AND FINANCE LIMITED
NEW DELHI

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(Rs. In Lac)

Particulars	01.04.2023 to 30.09.2023	01.04.2022 to 30.09.2022
	Unaudited	Unaudited
Cash flows from operating activities		
Profit before taxation	**(38.177)**	7.038
Adjustments for:		
Depreciation	-	-
Provision for income tax	-	-
Defered tax	-	-
Working capital changes:		
(Increase) / Decrease in other current assets		(6.748)
(Increase) / Decrease in trade and other receivables	**28.670**	-
Increase / (Decrease) in other current liabilities		(0.095)
Increase / (Decrease) in trade payables	(0.420)	-
Valuation of Investment by way of association	-	-
Cash generated from operations	-	-
Interest paid	-	-
tax paid	-	-
Dividends paid	-	-
Net cash from operating activities	(9.927)	0.195
Cash flows from investing activities		
Purchase of property, plant and equipment		-
Purchase/ Sale of shares	**(23.535)**	-
Net cash used in investing activities	(23.535)	-
Cash flows from financing activities		
Loans & Advances Given/Received	**34.167**	-
Repayment of Car Loan	-	-
Dividends paid	-	-
Net cash used in financing activities	34.167	-
Net increase in cash and cash equivalents	0.705	0.195
Cash and cash equivalents at beginning of period	**3.357**	1.166
Cash and cash equivalents at end of period	4.062	1.361

For and on behalf of board of directors of
For Shri Niwas Leasing & Finance Limited

RAJNI TANWAR
Managing Director
DIN: 08201251

Date: 08.11.2023
Place: New Delhi

SHRI NIWAS LEASING AND FINANCE LIMITED NEW DELHI

Statement of Asset and Liabilities

(Rs. In Lac)

Particulars		01.04.2023 to 30.09.2023 (Unaudited)	01.04.2022 to 31.03.2023 (Audited)
A	**ASSESTS**		
1	**Finanical Asset**		
	Cash and cash equivalents	0.262	0.615
	Bank Balance other than (a) above	122.956	150.899
	Derivative financial instruments		
	Receivables		
	(I) Trade Receivables	0.205	1.010
	(II) Other Receivables		
	Loans	193.407	192.669
	Investments		
	Other Financial assets	5.221	4.085
2	**Non Financial Asset**		
	Inventories	39.402	15.867
	Current tax assets (Net)		
	Deferred tax Assets (Net)	2.292	2.292
	Investment Property		
	Biological assets other than bearer plants		
	Property, Plant and Equipment	0.771	0.771
	Capital work-in-progress		
	Intangible assets under development		
	Goodwill		
	Other Intangible assets		
	Other non-financial assets (to be specified)		
	Total Assets	364.515	368.208
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	Equity Share Capital	399.700	399.700
	Other Equity	-88.266	-50.089
	Total Equity	311.434	349.611
2	**Liabilities**		
2.1	**Financial Liabilities**		
(a)	Derivative financial instruments		
(b)	Payables		
	(I)Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
	II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
(C)	Debt Securities		
(d)	Borrowings (Other than Debt Securities)	34.905	
(e)	Deposits		
(f)	Subordinated Liabilities		
(g)	Other financial liabilities		
2.2	**Non-Financial Liabilities**		
(a)	Current tax liabilities (Net)		
(b)	Provisions	18.177	18.5970
(C)	Deferred tax liabilities (Net)		
(d)	Other non-financial liabilities		
	Total liabilities	364.515	368.208

For and on behalf of board of directors of
For Shri Niwas Leasing & Finance Limited

RAJNI TANWAR
Managing Director
DIN: 08201251

SHRI NIWAS LEASING AND FINANCE LIMITED NEW DELHI

Date: 08.11.2023
Place: New Delhi

Tiwari & Mishra
CHARTERED ACCOUNTANTS

Mobile : +91-9810374801
E-mail : tiwariandmishra@gmail.com
Website : www.tiwariandmishra.in
www.ipibc.com

Independent Limited Review Report on Interim Standalone Financial Results of SHRI NIWAS LEASING AND FINANCE LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

TO
THE BOARD OF DIRECTORS OF
SHRI NIWAS LEASING AND FINANCE LIMITED.

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **SHRI NIWAS LEASING AND FINANCE LIMITED** (the "Company") for the quarter and half year ended September 30th, 2023 ("the Statement attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended).

2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 inquiries 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 and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI Listing obligations and Disclosure Requirements] Regulations, as, as amended, including themanner in which it is to be disclosed, or that it contains any material misstatement.

TIWARI & MISHRA DELHI Chartered Accountants

CA Manindra K Tiwari
FRN.:018393N
M.No.: 501419
UDIN: 23501419BGWNG5253
Date: 08-11-2023