InterGlobe
FINANCE LTD

Dated: February 14, 2025

Ref: - IGFL/24-25

To,

The Department of Corporate Services
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai SamacharMarg
MUMBAI - 400001

The Department of Corporate Services
Calcutta Stock Exchange Limited
7, Lyons Range
Murgighata, Dalhousie
Kolkata - 700001

Sub: Integrated Filing (Financial) for the Quarter and Nine Months ended December 31, 2024

Ref: Scrip Code -0511391& 10019038

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, please find attached herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

Kindly take a record of the same.

Thanking You,
Yours Faithfully,
For Inter Globe Finance Limited

Pritha Beriwal

Pritha Beriwal
(Company Secretary)

Encl: As Above

InterGlobe
FINANCE LTD

A. Financial Results: **Annexure A**

B. Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.: **Not Applicable**

C. Format for disclosing outstanding default on Loans and Debt Securities: **Not Applicable as we don't have any default on loans and debt securities outstanding as on December 31, 2024.**

Sr. No.	Particulars	in ₹ crore
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
3.	**Total financial indebtedness of the listed entity including short term and long-term debt**	0

D. Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter): **Not Applicable for this Quarter**

E. Statement on Impact of Audit Qualifications (for Audit Report with modified opinion) submitted along-with annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): **Not Applicable for this Quarter**

Pritha Beriwal Digitally signed by Pritha Beriwal Date: 2025.02.14 17:25:40 +05'30'

InterGlobe
FINANCE LTD.

Dated: February 14, 2025

Ref: - IGFL/24-25

To,

The Department of Corporate Services
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai SamacharMarg
MUMBAI – 400001

The Department of Corporate Services
Calcutta Stock Exchange Limited
7, Lyons Range
Murgighata, Dalhousie
Kolkata – 700001

Sub: Unaudited Financial Results and Limited Review Report for the Quarter ended December 31st, 2024

Ref: Scrip Code –0511391 & 10019038

Dear Sir/Madam,

In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

1. Unaudited Standalone Financial Results of the Company for the quarter ended December 31st, 2024 duly approved by the Board at their meeting held today i.e. 14th February, 2025.

2. Limited Review Report by the Statutory Auditors of the Company, M/s. JLN US & CO., Chartered Accountants for the quarter ended December 31st, 2024

This is to inform you that the meeting of the Board held today i.e February 14, 2025 at 03:00 PM & concluded at 05:15 **PM**

Kindly take a record of the same.

Thanking You,
Yours Faithfully,
For Inter Globe Finance Limited

Pritha Beriwal

Pritha Beriwal
(Company Secretary)

Encl: As Above

InterGlobe FINANCE LTD

INTER GLOBE FINANCE LIMITED

Regd Office: Aloka House, 1st floor, 6B, Bentinck Street, Kolkata-700 001
Website: www.igfl.co.in E-mail: interglobefinance@gmail.com
CIN: - L65999WB1992PLC055265

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2024

*(in Lakhs)

	Particulars	STANDALONE					
		Quarter Ended			Nine Months ended		Year ended
		31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	**Income**						
	Revenue from operations						
(i)	Interest Income	135.72	174.34	133.22	540.24	427.69	565.77
(ii)	Dividend Income	0.99	15.94	14.62	18.28	15.98	18.46
(iii)	Sale of products	11,253.28	6,059.34	7,565.90	20,729.97	13,535.49	21,893.43
	Total Revenue from operations	**11,389.99**	**6,249.61**	**7,713.74**	**21,288.49**	**13,979.16**	**22,477.65**
	Other Income	46.98	2.04	1.75	108.54	5.11	520.56
	Total Income	**11,436.98**	**6,251.66**	**7,715.49**	**21,397.04**	**13,984.27**	**22,998.21**
2	**Expenses:**						
	Cost of material consumed			343.66		362.98	
	Purchases of Stock in trade	12,210.53	6,788.69	7,174.12	23,068.94	13,859.92	21,736.08
	Changes in inventories of finished goods, stock in trade and work in progress	(282.87)	(799.96)	(807.13)	(1,843.27)	(1,752.99)	(1,614.57)
	Employee benefit expenses	40.84	42.41	42.19	119.58	112.71	153.43
	Finance Costs	37.40	37.89	38.79	112.90	111.18	146.01
	Depreciation, amortization & impairment	3.80	3.80	1.69	11.34	5.36	10.32
	Fees and Commission Expense	2.90	1.24	0.49	13.65	6.12	
	Other Expenses						
	Total other expenses	45.19	58.34	777.13	168.58	812.37	1,369.07
	Total Expenses	**12,057.80**	**6,132.41**	**7,570.94**	**21,651.73**	**13,517.65**	**21,800.34**
VII.	Profit/(Loss) before extraordinary items and Tax (V+VI)						
VIII.	Extraordinary Items						
3	**Total Profit before tax**	(620.82)	119.25	144.55	(254.69)	466.63	1,197.87
4	**Tax expense**						
	Current Tax	(92.50)	30.00	214.00	-	298.08	353.49
	Deffered Tax	-	-	-	-	-	0.16
5	**Total Tax expenses**	(92.50)	30.00	214.00	-	298.08	353.65
6	Net Profit/(Loss) for the period from continuing operations	(528.32)	89.25	(69.45)	(254.69)	168.56	844.22
	Profit/(Loss) for the period from Discontinued operations before tax						
7	**Total profit (loss) for period**	(528.32)	89.25	(69.45)	(254.69)	168.56	844.22
	Other Comprehensive Income net of taxes	-					
8	**Total Comprehensive Income for the period**	(528.32)	89.25	(69.45)	(254.69)	168.56	844.22
	Total profit or loss, attributable to						
9	**Details of equity share capital**						
	Paid-up equity share capital	895.73	895.73	682.23	895.73	682.23	682.23
	Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
	Reserves excluding Revaluation Reserve						
10	**Earnings per Share**						
	Earnings per equity share for continuing operations						
	Basic earnings per share from continuing operations	(7.19)	1.21	(1.02)	(3.47)	2.47	12.37
	Diluted earnings per share from continuing operations	(6.50)	1.10	(1.02)	(3.13)	2.47	12.37

* Except EPS which is determined in Rs. & Paise

InterGlobe
FINANCE LTD

NOTES TO THE FINANCIAL RESULTS

1. The aforesaid results for the quarter ended December 31, 2024 have been reviewed by the Audit Committee and thereafter approved by the Board at their respective meeting held on Friday, the 14th day of Febraury, 2025
2. The business of the Company falls within a single primary segement viz, 'Financial Services' and hence, the disclosure requirement of Accounting Standard-17 'Segment Reporitng' is not applicable.
3. There being no subsidiary of the Company, the above results are prepared on standalone basis.
4. Inter Globe Finance Ltd. is a Non-Banking Financial Company (NBFC) as defined under the Companies (Indian Accounting Standard) (Amendment) Rules 2016 issued by the Ministry of Corporate Affairs vide notification dated 30th March, 2016. Effective April 01, 2019 the Company adopted Ind AS hence, the Financial Results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescreibed under Section 133 of The Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies to the extent applicable. There is a possibility that these financial results for the current and previous periods may require adjustments due to changes in the use of one or more optional exemptions from full retrospective application of certain Ind AS 101 which may arise upon finalisation of the financial statements as at and for the year ending 31st December, 2024 prepared under Ind AS.
5. Previous year / periods figures have been regrouped / reclassified, wherever necessary.
6. The Weighted Average number of outstanding Equity Shares for the quarter ended 31st December, 2024 amounted to 73.47(for basic EPS) & 81.27(for Diluted EPS)

By order of the Board
For Inter Globe Finance Limited

Navin Jain
(Chairman & Managing Director)
(DIN - 01197626)

Place: Kolkata
Date: 14th February, 2025
UDIN :25111692BMKVFB6895

JLN US & Co.

Chartered Accountants

Office: 302-303, 3rd Floor, Reegus Business Center,
New City Light Road, Opp State Bank of India,
Bharthana -Vesu, Surat, Gujarat, India – 395007
Voice: (O) 0261 3506316; Mobile: 84533 74374;
E-mail: jlnusandco@gmail.com

The Board of Directors
Inter Globe Finance Limited

LIMITED REVIEW REPORT FOR THE QUARTER ENDED 31ST DECEMBER,2024

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **Inter Globe Finance Limited** ("The Company") for the quarter ended **31st December, 2024**, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors 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 thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. A review of financial information consists of making inquiries, primarily of the Company's personnel 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 specified under Section 143(10) of The Companies Act, 2013 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.

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 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, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement

For JLN US & CO.
Chartered Accountants
FRN:0127954W

JLN US & CO. Chartered Accountants

CA. Sunil Kumar Kabra
Partner
Mem No. 111692
Date: 14.02.2025
Place: Surat
UDIN: 25111692BMKVFB6895