



Commitment, Reliability & Quality

Dept. of Corporate Services – Corporate Relationship,
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai 400 023

National Stock Exchange of India
Limited,
Listing Department,
Exchange Plaza, C-1, Block 'G',
Bandra-Kurla Complex,
Bandra (East), Mumbai 400 051

Date
11th February, 2021

Our Reference No.
SEC/02 /2021

Our Contact
RAHUL NEOGI

Direct Line
91 22 67680814

Dear Sir,

Sub: Unaudited Financial Results for the quarter and nine months ended 31st December, 2020.

Scrip Code No: BSE 509496 and NSE: ITDCEM

This is to inform you that the Board of Directors, at its Meeting held on 11th February, 2021, approved the Statement of Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and nine months ended 31st December, 2020.

We send herewith for your record a copy each of the approved Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended 31st December, 2020 alongwith Limited Review Reports of the Auditors in respect of the above.

We also confirm having made necessary arrangements for publishing the Extract of Statement of Consolidated Unaudited Financial Results pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, in English and Marathi daily newspapers.

The Meeting of the Board of Directors commenced at 4.30 p.m. and concluded at 6.00 p.m.

Thanking you,

Yours faithfully,
For ITD Cementation India Limited


(RAHUL NEOGI)
COMPANY SECRETARY

ITD CEMENTATION INDIA LIMITED

Registered & Corporate Office : National Plastic Building, A - Subhash Road,
Paranjape B Scheme, Vile Parle (East), Mumbai - 400 057.
Tel.: 91-22-66931600 Fax : 91-22-66931628 www.itdcem.co.in
Corporate Identity Number : L61000MH1978PLC020435



Walker ChandioK & Co LLP

11th floor, Tower II,
One International Center,
SB Marg, Prabhadevi (W)
Mumbai – 400 013
India

T +91 22 6626 2699

F +91 22 6626 2601

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

To the Board of Directors of ITD Cementation India Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results ('the Statement') of **ITD Cementation India Limited** ('the Company') for the quarter ended **31 December 2020** and the year to date results for the period 1 April 2020 to 31 December 2020, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the 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 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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 the Standards on Auditing specified under section 143(10) of the Act, 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. 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 Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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.



Walker Chandio & Co LLP

ITD Cementation India Limited

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

5. We draw attention to Note 3 to the accompanying Statement, with regard to management's evaluation of uncertainty arising due to the outbreak of COVID-19 pandemic and its impact on the Company's operations and on the accompanying Statement of the Company as at and for the year to date results for the period from 1 April 2020 to 31 December 2020. The impact of these uncertainties on the Company is significantly dependent on future developments. Our conclusion is not modified in respect of this matter.

For Walker Chandio & Co LLP

Chartered Accountants

Firm Registration No:001076N/N500013



Rakesh R. Agarwal

Partner

Membership No:109632

UDIN:21109632AAAABH4185

Place: Mumbai

Date: 11 February 2021

ITD Cementation India Limited
 Regd. Office: National Plastic Building, A-Subhash Road, Paranjape B-Scheme, Vile Parle (East), Mumbai-400 057
 CIN No. L61000MH1978PLC020435
 Tel.: +91-22-6693 1600, Fax: +91-22-6693 1627/28, E-mail: investors.relation@itdcem.co.in, Website: www.itdcem.co.in
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2020

(₹ in Lakhs unless specified)

Sr. No.	Particulars	Quarter ended 31.12.2020 Unaudited	Preceding quarter ended 30.09.2020 Unaudited	Corresponding quarter ended in the previous year 31.12.2019 Unaudited	Nine months ended 31.12.2020 Unaudited	Nine months ended 31.12.2019 Unaudited	Previous year ended 31.03.2020 Audited
1	Income from operations	65,554.39	45,843.01	51,900.86	140,183.50	158,496.85	214,199.87
2	Other income	30.90	108.89	93.49	479.72	311.59	423.67
3	Total Income (1+2)	65,585.29	45,951.90	51,994.35	140,663.22	158,808.44	214,623.54
4	Expenses						
a)	Cost of construction materials consumed	19,080.18	12,819.29	18,198.15	37,056.33	56,917.97	73,329.80
b)	Subcontracting expenses	17,577.87	12,802.91	11,195.95	38,535.45	33,533.59	47,031.58
c)	Employee benefits expense	8,027.03	7,581.92	7,440.02	22,836.12	21,706.87	28,583.14
d)	Finance costs	2,832.71	2,601.73	2,344.73	7,905.10	6,495.69	9,198.42
e)	Depreciation and amortisation expense	2,069.53	2,072.06	2,030.10	6,184.56	5,856.87	7,887.92
f)	Other expenses	12,442.70	13,617.59	9,531.57	32,452.43	28,010.11	39,189.54
	Total expenses (a+b+c+d+e+f)	62,030.02	51,495.50	50,740.52	144,969.99	152,521.10	205,220.40
5	Profit/(loss) before exceptional item and tax (3-4)	3,555.27	(5,543.60)	1,253.83	(4,306.77)	6,287.34	9,403.14
6	Exceptional item (refer note 5)	-	-	-	-	-	(4,093.36)
7	Profit/(loss) before tax (5-6)	3,555.27	(5,543.60)	1,253.83	(4,306.77)	6,287.34	5,309.78
8	Tax expense/ (credit)						
(a)	Current tax	291.39	-	(243.93)	291.39	1,288.09	865.80
(b)	Deferred tax	265.80	(568.22)	470.97	(923.08)	136.37	127.38
	Total tax expense (a+b)	557.19	(568.22)	227.04	(631.69)	1,424.46	993.18
9	Profit/(loss) for the period (7-8)	2,998.08	(4,975.38)	1,026.79	(3,675.08)	4,862.88	4,316.60
10	Other comprehensive income/(loss)						
a)	(i) Items that will not be reclassified subsequently to profit or loss	78.36	(140.91)	(201.35)	38.75	(288.40)	(421.60)
	(ii) Tax effect on above	(19.72)	35.47	50.67	(9.75)	72.58	106.11
b)	(i) Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
	(ii) Tax effect on above	-	-	-	-	-	-
	Other comprehensive income/(loss) for the period, net of tax (a+b)	58.64	(105.44)	(150.68)	29.00	(215.82)	(315.49)
11	Total comprehensive income/ (loss) for the period, net of tax (9+10)	3,056.72	(5,080.82)	876.11	(3,646.08)	4,647.06	4,001.11
12	Paid-up equity share capital (Face Value: ₹ 1 per share)	1,717.88	1,717.88	1,717.88	1,717.88	1,717.88	1,717.88
13	Other equity (excluding revaluation reserve)						103,542.94
14	Earnings per share (Face Value: ₹ 1 per share)						
a)	Basic (₹)	* 1.75	* (2.90)	* 0.60	* (2.14)	* 2.83	2.51
b)	Diluted (₹)	* 1.75	* (2.90)	* 0.60	* (2.14)	* 2.83	2.51
	*not annualised						
	See accompanying notes to the standalone unaudited financial results						

Notes:

- The standalone unaudited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with Companies (Indian Accounting Standards) Rules as amended from time to time. The above standalone unaudited financial results have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors of the Company at their respective meetings held on 11 February 2021.
- The Company is principally engaged in a single business segment viz. Construction.
- The outbreak of COVID-19 had disrupted regular business operations of the Company due to the lock down restrictions and other emergency measures imposed by the Government from time to time. The business operations have recommenced in a limited scale post relaxation of lockdowns with limited availability of workforce and disrupted supply chain. The Company has also adopted measures to curb the spread of infection in order to protect the health of its employees and ensures business continuity with minimal disruption. Accordingly, the results for the quarter are not comparable with those for the previous quarters. The management has made an assessment of the possible effects of COVID-19 on these standalone financial results based on internal and external information available up to the date of approval of these financial results and expects to recover the carrying value of its assets. However, the actual impact of COVID-19 pandemic on the Company's results remain uncertain and dependant on the spread of COVID-19 and steps taken by Government to mitigate the economic impact, and may differ from that estimated as at the date of approval of these financial results.
- The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.
- Exceptional item for the year ended 31 March 2020 represents write off towards current trade receivables and unbilled work-in-progress (other current assets) aggregating ₹ 4,093.36 lakhs receivable from a customer, considered as non-recoverable.
- Previous quarter/ period figures have been regrouped/ rearranged, wherever considered necessary.

For and on behalf of the Board of Directors

Jayanta Basu
 Managing Director
 DIN. 08291114

Place : Mumbai
 Date : 11 February 2021



Walker Chandio & Co LLP

11th floor, Tower II,
One International Center,
SB Marg, Prabhadevi (W)
Mumbai – 400 013
India

T +91 22 6626 2699
F +91 22 6626 2601

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

To the Board of Directors of ITD Cementation India Limited

1. We have reviewed the accompanying statement of consolidated unaudited financial results ('the Statement') of ITD Cementation India Limited ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group') and its joint ventures (refer Annexure 1 for the list of subsidiaries and joint ventures included in the Statement) for the quarter ended 31 December 2020 and the consolidated year to date results for the period 01 April 2020 to 31 December 2020, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the 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 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. 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 the Standards on Auditing specified under section 143(10) of the Act, 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.

We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.



Walker Chandiok & Co LLP

ITD Cementation India Limited

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

4. 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 the recognition and measurement principles laid down in Ind AS 34, prescribed under Section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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.
5. We draw attention to Note 3 to the accompanying Statement, with regard to management's evaluation of uncertainty arising due to the outbreak of COVID-19 pandemic and its impact on the operations of the Group and its joint ventures and on the Statement as at and year to date results for the period from 01 April 2020 to 31 December 2020. The impact of these uncertainties on the Group and its joint ventures is significantly dependent on future developments. Our conclusion is not modified in respect of this matter.

For **Walker Chandiok & Co LLP**

Chartered Accountants

Firm Registration No:001076N/N500013

Rakesh R. Agarwal

Partner

Membership No:109632

UDIN:21109632AAAABI7024

Place: Mumbai

Date: 11 February 2021

Walker Chandio & Co LLP

ITD Cementation India Limited

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

Annexure 1

List of entities included in the Statement

Sr. No.	Name of the entity	Relationship
1.	ITD Cementation Projects India Limited	Subsidiary
2.	ITD Cem-Maytas Consortium	Unincorporated entities (treated as subsidiary)
3.	ITD CemIndia Joint Venture	Unincorporated entities (treated as subsidiary)
4.	ITD-ITD Cem Joint Venture (Consortium of ITD-ITD Cementation)	Unincorporated entities (treated as Joint Venture)
5.	ITD-ITD Cem Joint Venture	Unincorporated entities (treated as Joint Venture)
6.	CEC-ITD Cem-TPL Joint Venture	Unincorporated entities (treated as Joint Venture)



ITD Cementation India Limited							
Regd. Office: National Plastic Building, A-Subhash Road, Paranjape B-Scheme, Vile Parle (East), Mumbai-400 057							
CIN No. L61000MH1978PLC020435							
Tel.: +91-22-6693 1600, Fax: +91-22-6693 1627/28, E-mail: investors.relation@itdcm.co.in, Website: www.itdcm.co.in							
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2020							
(₹ in Lakhs unless specified)							
Sr. No.	Particulars	Quarter ended	Preceding quarter ended	Corresponding quarter ended in the previous year	Nine months ended	Nine months ended	Previous year ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations	79,168.67	55,269.33	70,734.40	174,380.90	212,110.43	286,071.38
2	Other income	99.80	190.64	99.07	678.75	375.75	457.12
3	Total Income (1+2)	79,268.47	55,459.97	70,833.47	175,059.65	212,486.18	286,528.50
4	Expenses						
a)	Cost of construction materials consumed	25,412.32	17,501.86	27,302.43	51,569.24	81,348.77	106,560.55
b)	Subcontracting expenses	22,871.27	16,825.04	15,986.65	51,394.19	49,018.98	68,695.96
c)	Employee benefits expense	9,015.11	8,680.70	9,183.71	26,172.85	26,934.10	34,628.15
d)	Finance costs	3,431.89	3,278.94	3,276.93	10,018.70	9,516.52	13,049.61
e)	Depreciation and amortisation expense	2,483.99	2,695.97	2,426.72	7,626.18	7,118.77	9,648.45
f)	Other expenses	14,776.49	12,402.93	11,858.41	35,335.96	33,665.88	46,627.27
	Total expenses (a+b+c+d+e+f)	77,991.07	61,385.44	70,034.85	182,117.12	207,603.02	279,209.99
5	Profit/(loss) before share of profit/(loss) of joint ventures, exceptional items and tax (3-4)	1,277.40	(5,925.47)	798.62	(7,057.47)	4,883.16	7,318.51
6	Share of profit of joint ventures (net)	2,125.11	414.04	682.74	2,661.01	1,795.41	2,784.09
7	Profit/(loss) before exceptional item and tax (5+6)	3,402.51	(5,511.43)	1,481.36	(4,396.46)	6,678.57	10,102.60
8	Exceptional item (refer note 5)	-	-	-	-	-	(4,093.36)
9	Profit/(loss) before tax (7-8)	3,402.51	(5,511.43)	1,481.36	(4,396.46)	6,678.57	6,009.24
10	Tax expense/ (credit)						
(a)	Current tax	359.48	44.38	(120.99)	431.87	1,577.82	1,203.30
(b)	Deferred tax	40.58	(583.36)	543.33	(1,162.40)	179.08	429.98
	Total tax expense (a+b)	400.06	(538.98)	422.34	(730.53)	1,756.90	1,633.28
11	Profit/(loss) for the period (9-10)	3,002.45	(4,972.45)	1,059.02	(3,665.93)	4,921.67	4,375.96
12	Other comprehensive Income/(loss)						
a)	(i) Items that will not be reclassified subsequently to profit or loss	78.36	(140.91)	(201.35)	38.75	(288.40)	(421.60)
	(ii) Tax effect on above	(19.72)	35.47	50.67	(9.75)	72.58	106.11
b)	(i) Items that will be reclassified subsequently to profit or loss	-	-	-	-	-	-
	(ii) Tax effect on above	-	-	-	-	-	-
	Other comprehensive Income/(loss) for the period, net of tax (a+b)	58.64	(105.44)	(150.68)	29.00	(215.82)	(315.49)
13	Total comprehensive Income/(loss) for the period, net of tax (11+12)	3,061.09	(5,077.89)	908.34	(3,636.93)	4,705.85	4,060.47
	Net Profit/(loss) for the period attributable to:						
	- Owners of the parent	2,998.00	(4,975.42)	1,026.72	(3,675.22)	4,862.47	4,316.21
	- Non-controlling interest	4.45	2.97	32.30	9.29	59.20	59.75
	Other comprehensive Income/(loss) for the period attributable to:						
	- Owners of the parent	58.64	(105.44)	(150.68)	29.00	(215.82)	(315.49)
	- Non-controlling interest	-	-	-	-	-	-
	Total comprehensive Income/(loss) for the period attributable to:						
	- Owners of the parent	3,056.64	(5,080.86)	876.04	(3,646.22)	4,646.65	4,000.72
	- Non-controlling interest	4.45	2.97	32.30	9.29	59.20	59.75
14	Paid-up equity share capital (Face Value: ₹ 1 per share)	1,717.88	1,717.88	1,717.88	1,717.88	1,717.88	1,717.88
15	Other equity (excluding revaluation reserve)						103,541.69
16	Earnings per share (Face Value: ₹ 1 per share)						
a)	Basic (₹)	* 1.75	* (2.90)	* 0.60	* (2.14)	* 2.83	2.51
b)	Diluted (₹)	* 1.75	* (2.90)	* 0.60	* (2.14)	* 2.83	2.51
	*not annualised						
	See accompanying notes to the consolidated unaudited financial results						



(Handwritten signature)



Notes:

- 1) The consolidated unaudited financial results have been prepared in accordance with the Indian Accounting Standards ('Ind AS') as prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with Companies (Indian Accounting Standards) Rules as amended from time to time. The above consolidated unaudited financial results have been reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors of the Holding Company at their respective meetings held on 11 February 2021.
- 2) The Group is principally engaged in a single business segment viz Construction.
- 3) The outbreak of COVID-19 had disrupted regular business operations of the Group due to the lock down restrictions and other emergency measures imposed by the Government from time to time. The business operations have recommenced in a limited scale post relaxation of lockdowns with limited availability of workforce and disrupted supply chain. The Group has also adopted measures to curb the spread of infection in order to protect the health of its employees and ensures business continuity with minimal disruption. Accordingly, the results for the quarter are not comparable with those for the previous quarters. The management has made an assessment of the possible effects of COVID-19 on these consolidated financial results based on internal and external information available up to the date of approval of these financial results and expects to recover the carrying value of its assets. However, the actual impact of COVID-19 pandemic on the Group's results remain uncertain and dependant on the spread of COVID-19 and steps taken by Government to mitigate the economic impact, and may differ from that estimated as at the date of approval of these financial results.
- 4) The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Group will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.
- 5) Exceptional item for the year ended 31 March 2020 represents write off towards current trade receivables and unbilled work-in-progress (other current assets) aggregating ₹ 4,093.36 lakhs receivable from a customer of the Holding Company, considered as non-recoverable.
- 6) Previous quarter/ period figures have been regrouped/ rearranged, wherever considered necessary.
- 7) **Standalone unaudited financial results**

Particulars	Quarter ended	Preceding quarter ended	Corresponding quarter ended in the previous	Nine months ended	Nine months ended	Previous year ended
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
a) Income from operations	65,554.39	45,843.01	51,900.86	140,183.50	158,496.85	214,199.87
b) Profit/(loss) before exceptional item and tax	3,555.27	(5,543.60)	1,253.83	(4,306.77)	6,287.34	9,403.14
c) Profit/(loss) after tax for the period	2,998.08	(4,975.38)	1,026.79	(3,675.08)	4,862.88	4,316.60
d) Total comprehensive income/(loss) for the period, net of tax	3,056.72	(5,080.82)	876.11	(3,646.08)	4,647.06	4,001.11

For and on behalf of the Board of Directors

Jayanta Basu
Managing Director
DIN. 08291114

Place : Mumbai
Date : 11 February 2021

