



# **MITTAL LIFE STYLE LIMITED**

**Unit No. 8/9, Ravi Kiran, New Link Road, Andheri-(West), Mumbai, MH 400053**

**Tel:- 022 26741787 / 26741792. Website:-[www.mittallifestyle.in](http://www.mittallifestyle.in)**

**Email:- [info@mittallifestyle.in](mailto:info@mittallifestyle.in) / [cmd@mittallifestyle.in](mailto:cmd@mittallifestyle.in)**

**CIN: L18101MH2005PLC155786**

January 23, 2025

**To,**  
**The Listing Compliance Department**  
**National Stock Exchange of India Limited**  
Exchange Plaza, 05th Floor, Plot No. C/1, G Block,  
Bandra-Kurla Complex, Bandra (East), Mumbai- 400051.

Symbol: MITTAL  
Series: EQ

**Sub.: Integrated Filing (Financials) for the Quarter and nine months ended December 31, 2024**

**Dear Sir/Madam,**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine-month period ended December 31, 2024.

Thanking you,

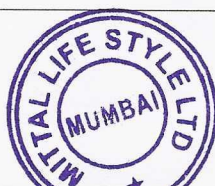
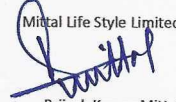
Yours faithfully,

**For Mittal Life Style Limited**

**Ankitsingh Rajpoot**  
**Company Secretary & Compliance Officer**

Quarterly Integrated Filing (Financials)

(A). Financial Results

MITTAL LIFE STYLE LIMITED						
CIN NO. L18101MH2005PLC155786						
Unit No. 8/9, Ravikiran, Ground Floor, New Link Road, Andheri (West), Mumbai-400053						
Statement of Unaudited Standalone Financial Results For the Quarter And Nine Months ended December 31, 2024						
(Rs. In Lakhs)						
Particulars	Quarter ended			Nine months priod ended		Year ended
	Dec. 31 2024 (Unaudited)	Sept. 30 2024 (Unaudited)	Dec. 31 2023 (Unaudited)	Dec. 31 2024 (Unaudited)	Dec. 31 2023 (Unaudited)	March 31, 2024 (Audited)
Revenue from Operations						
(i) Revenue from Operations (Net of GST)	1,796.85	1,948.76	1,368.60	5,074.91	5,056.33	6,737.84
(ii) Other Operating Income	10.64	1.90	1.30	114.05	1.30	150.81
(iii) Total Revenue (net)	1,807.49	1,950.66	1,369.90	5,188.96	5,057.63	6,888.65
(IV) Expenses						
(a) Cost of Materials Consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	1,866.62	1,718.11	1,296.85	4,825.92	4,879.38	6,516.92
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	198.43	93.14	-102.02	7.53	-97.33
(d) Employee benefits expense	24.51	16.66	16.53	49.44	46.57	50.23
(e) Finance Cost	10.12	5.61	1.34	16.40	3.06	3.72
(f) Depreciation and amortisation expense	26.70	26.69	4.97	85.50	14.96	20.58
(g) Other expenses	27.00	20.48	31.45	82.89	84.50	178.07
Total Expenses	1,756.52	1,880.69	1,362.36	4,958.13	5,035.99	6,672.19
(V) Profit before exceptional and extraordinary items and tax (III - IV)	50.97	69.97	7.53	230.83	21.64	216.46
(VI) Exceptional items - Other Income	-	-	-	-	-	-
(VII) Profit before extraordinary items and tax (V - VI)	50.97	69.97	7.53	230.83	21.64	216.46
(VIII) Extraordinary items	-	-	46.20	-	107.24	-
(IX) Profit before tax (VII- VIII)	50.97	69.97	53.73	230.83	128.88	216.46
(X) Tax expense:						
(1) Current Tax	-6.82	-8.57	-13.52	-43.72	-32.44	-41.00
(2) Deferred Tax	-10.47	-17.33	-6.35	-41.25	-18.60	-5.60
(3) (Excess)/Short Provision	-	-	-	-	-	1.72
(XI) Profit (Loss) for the period	33.67	44.07	33.86	145.86	77.84	171.58
Profit for the period attributable to:						
Shareholders of the Company	33.67	44.07	33.86	145.86	77.84	171.58
Non Controlling Interest	-	-	-	-	-	-
OTHER COMPREHENSIVE INCOME (OCI)						
Items that will not be reclassified subsequently to profit or loss	0	-	23.29	-	70.15	36.85
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	33.67	44.07	57.15	145.86	147.99	208.42
Total comprehensive income for the period attributable to:						
Shareholders of the Company	33.67	44.07	57.15	145.86	147.99	208.42
Non Controlling Interest	-	-	-	-	-	-
Net Profit / (Loss) after taxes, minority interest and share of profit / (loss)	33.67	44.07	57.15	145.86	147.99	208.42
Paid-up equity share capital						
(Face Value Rs. 1 per share)	4439.01	2,959.34	2,959.34	4439.01	2,959.34	2,959.34
i Earnings Per Share (of `1/- each) (not annualised):						
(a) Basic & Diluted	0.01	0.01	0.02	0.01	0.05	0.06
(b) Restated EPS	0.01	0.01	0.02	0.01	0.05	0.06
Rights issue	The Company has issued rights shares during the current quarter in the ratio of 1 equity share for 2 fully paid equity shares at a price of Rs. 2/- each (including a share premium of Re.1/-). The rights issue was fully subscribed and 14,79,66,925 rights shares were allotted.					
<p>a) These results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 - Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.</p> <p>b) The aforesaid results were reviewed by the audit committee of the board and subsequently taken on record by the board of directors of the Company at their meeting held on 22nd January, 2025. The limited review report of the Statutory Auditor is being filed with National Stock Exchange of India Limited (NSE) and available on the NSE's website and Company's website.</p> <p>c) Gains on sale of Mutual Funds has been classified as extra-ordinary item in the financial result as above.</p> <p>d) The Company has only one reportable segment i.e. Trading of Fabric therefore disclosure requirement under Ind AS 108 - Segmental reporting are not applicable.</p> <p>e) The figures for the previous period have been regrouped wherever necessary.</p> <p>f) No complaints has been received from investors during the quarter ended 31st December 2024.</p> <p>g) The Company did not have any subsidiary/associate/joint venture company(ies), as on December 31, 2024.</p>						
Date: January 22, 2025						
Place: Mumbai	 Brijesh Kumar Mittal Managing Director DIN : 02161984					

# AKHILESH PANDEY & CO.

## CHARTERED ACCOUNTANTS

H.O: Office No. 422, 4th Floor, A Wing, Lodha Supremus II, Road No.22, Wagle Estate, Thane (W) 400 604.

Tel. : 022 6828 4143, Mobile : 09323870763, E mail – office@apcoca.com

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**Limited Review Report on Quarterly Unaudited Financial Statements of Mittal Life Style Limited for the Quarter ended 31<sup>st</sup> December, 2024 pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors,  
Mittal Life Style Limited.  
Ravi Kiran Estate, Company Link Road,  
Opp. Citi Mall, Veera Desai Industrial Estate,  
Andheri West, Mumbai 400053.

1. We have reviewed the accompanying statement of standalone unaudited Financial Results of Mittal Life Style Limited (the Company) for Quarter ended December 31st, 2024 (the statement) attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.
2. This is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in accounting standards for **Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS-34)**, prescribed under Section 133 of the Companies Act, 2013 read with relevant provisions issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these Unaudited Financial Statements based on our review.
3. We conducted our review in accordance with the **Standard on Review Engagement (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 reasonable assurance as to whether the Unaudited Financial Results 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 are prepared in accordance with applicable accounting standards within the meaning of Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounting Standards) Rules, 2014 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 as modified by Circular number CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Akhilesh Pandey & Co.**  
**Chartered Accountants**  
**Firm Regn. No. 126433W**

*Akhanes*



**CA Akhilesh Kumar Pandey**  
**Partner**  
**Membership No:119559**  
**UDIN: 25119559BMK0QK1006**  
**Date: 22<sup>nd</sup> Jan, 2025**  
**Place: Mumbai**



# MITTAL LIFE STYLE LIMITED

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## B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Statement on deviation / variation in utilisation of funds raised						
Name of listed entity	Mittal Life Style Limited					
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others					
Date of Raising Funds	25/10/2024 (Date of Allotment)					
Amount Raised	Rs. 2959.33 Lakhs					
Report filed for Quarter ended	31/12/2024					
Monitoring Agency	applicable / not applicable					
Monitoring Agency Name, if applicable	Not applicable					
Is there a Deviation / Variation in use of funds raised	Yes / No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not applicable					
If Yes, Date of shareholder Approval	Not applicable					
Explanation for the Deviation / Variation	Not applicable					
Comments of the Audit Committee after review	None					
Comments of the auditors, if any	None					
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
To augment the existing and incremental working capital requirement of our Company	Not applicable	2,189.91 Lakhs	Not applicable	1011.00	Not applicable	
General Corporate Purposes and issue expense	Not applicable	769.42 Lakhs	Not applicable	431.84 + 69.00	Not applicable	
Deviation or variation could mean:						
(a) Deviation in the objects or purposes for which the funds have been raised or						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or						
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.						
Name of Signatory Designation						
(a) Deviation in the objects or purposes for which the funds have been raised or						
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or						
(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.						
Name of Signatory: Brijeshkumar Jagdishkumar Mittal						
Designation: Managing Director						





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## C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES:

S. No.	Particulars	In INR Crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	4.18
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., 2<sup>nd</sup> and 4<sup>th</sup> quarter): Not Applicable

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., 4<sup>th</sup> quarter): Not Applicable

