



Ref.: NCIL/SE/2022-23/

Date - 13/02/2023

To The Deputy General Manager Corporate Relationship Department BSE Ltd. 1 st Floor, New Trading Ring Rotunda Building, P.J. Towers Dalal Street Fort <u>Mumbai - 400 001</u> Scrip code : - 532895	To The Deputy General Manager Corporate Relationship Department National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E) <u>Mumbai - 400 051</u> Scrip Code : NAGREEKCAP
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Dear Sir,

Sub. : Outcome of Board Meeting under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III to the said Regulations.

We would like to inform you that, the Board of Directors of the Company at its meeting held today i.e. 13th February, 2023, has inter-alia, considered and approved/accepted the following

1. The Un-audited Financial Results of the Company for the Quarter and Nine Months Ended 31st December, 2022, duly reviewed and recommended by the Audit Committee.
2. Resignation of Ms. Anita Kumari Gupta, Company Secretary & Compliance Officer with effect from 20.01.2023
3. Resignation of Mr. Sanjeev Kumar Agarwal, Compliance Officer with immediate effect.
4. Appointment of Mr. Shubham Ranjan Sinha, Company Secretary & Compliance Officer with immediate effect.

Enclosed herewith is a copy of the same along with a copy of Limited Review Report dated 13th February, 2023 issued by M/s. Das & Prasad, Chartered Accountants, Statutory Auditors of the Company with respect to the above said Un-audited Financial Results of the Company.

Therefore pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, please find enclosed information required pursuant to SEBI circular CIR/CFD/ 4/2015 dated September 9, 2015

The Meeting of the Board of Directors commenced at 05.00 P.M. and concluded at 08.00 P.M.

We request you to take the above information on your record and acknowledge the receipt.

Thanking you,
Yours faithfully,

For Nagreeka Capital and Infrastructure Limited

SUSHIL

PATWARI

Sushil Patwari

Chairman-00023980

Digitally signed by SUSHIL
PATWARI
Date: 2023.02.13 20:05:17
+05'30'

Encl.: as stated above



Information required under Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI circular CIR/CFD/ 4/2015 dated September 9, 2015

Sr. No.	Particulars	Mr. Shubham Ranjan Sinha (M.No.-A69409), Company Secretary & Compliance Officer
1.	Reason for Change	Appointment as Company Secretary & Compliance Officer
2.	Date of Appointment Terms of appointment	13.02.2023 Not Applicable
3.	Brief Profile	Mr. Shubham Ranjan Sinha is an Associate Member of the Institute of Company Secretary of India (ICSI) and having membership No. A69409. He is having over a 1 year of experience in Secretarial field.
4.	No. of shares held	NIL.
5.	Disclosure of relationship with Directors	Not applicable

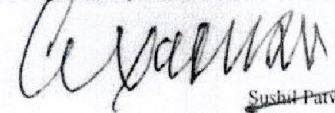
Nagreeka Capital & Infrastructure Limited
CIN: L65999WB1994PLC065725
Regd Office:- 18, R. N MUKHERJEE ROAD, 3RD FLOOR, KOLKATA-700001
Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2022
(₹ In Lakhs except EPS)

Particulars	Quarter Ended			Nine-Months ended		Year Ended
	31.12.2022 (Unaudited)	30.09.2022 (Unaudited)	31.12.2021 (Unaudited)	31.12.2022 (Unaudited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)
Income						
Interest Income	70.13	78.78	3.43	232.59	10.07	223.79
Sale of shares	90.95	65.20	74.82	337.84	358.44	407.98
Sale of Flat	-	100.00	-	100.00	-	0.00
Dividend Income	55.12	65.26	8.27	200.01	61.32	128.49
Rental Income	1.37	1.16	0.39	3.15	1.14	1.64
Other operating Income	96.32	105.09	209.89	304.47	404.52	793.61
I Total revenue from operation	313.89	415.49	296.80	1,178.06	835.49	1,555.51
II Other Income	-	-	0.13	-	0.13	7.30
III Total Income	313.89	415.49	296.93	1,178.06	835.62	1,562.81
Expenses						
a. Finance cost	192.55	191.62	130.44	580.38	409.87	756.98
b. Purchase of stock-in-trade	257.66	61.87	350.12	577.95	870.92	1,146.13
c. Changes in inventories	(162.98)	34.88	(284.83)	(226.41)	(658.14)	(909.83)
d. Employee benefits expense	3.50	6.04	3.46	13.54	9.38	16.29
e. Depreciation and amortisation expense	1.08	1.08	1.08	3.22	3.22	4.27
f. Other expenses	8.82	14.86	3.37	33.99	24.77	42.62
IV Total Expense	300.63	310.35	203.66	982.68	660.03	1,056.47
V Profit Before Tax & Exceptional items(III-IV)	13.26	105.14	93.27	195.38	175.59	506.34
VI Exceptional Items						
Provision/(Reversal) of provision against Standard Assets	1.96	1.66	0.22	(4.05)	0.04	9.60
VII Profit Before Tax (V-VI)	11.30	103.48	93.05	199.43	175.55	496.74
Tax Expense						
a. Current Tax	-	-	-	-	-	-
b. Deferred Tax	(2.68)	(23.72)	(41.67)	(43.59)	(41.67)	(116.20)
c. MAT Credit Entitlement	-	-	-	-	-	(21.60)
VIII Total Tax Expenses	(2.68)	(23.72)	(41.67)	(43.59)	(41.67)	(137.80)
IX Profit/(Loss) After Tax (VII-VIII)	8.62	79.76	51.38	155.84	133.87	358.94
Other Comprehensive Income						
(a) Items that will not be reclassified to profit or loss						
-Fair Value Changes of Investment in Equity Shares	-7.54	-	-	(7.54)	-	-
-Remeasurement Gains/(losses) on Defined Benefit	-	-	-	-	-	-
-Tax on above	-	-	-	-	-	-
(b) Items that will be reclassified to profit or loss						
X Total other comprehensive Income, net of tax	-7.54	-	-	(7.54)	-	-
XI Total Comprehensive Income (IX+X)	1.08	79.76	51.38	148.30	133.87	358.94
XII Paid up Equity Share Capital (Face value of ₹5/- each)	630.77	630.77	630.77	630.77	630.77	630.77
XIII Other Equity						1,934.12
XIV Earnings per Share (Face value of ₹ 5/- each)						
- Basic & diluted (not annualised)	0.01	0.63	0.41	1.18	1.06	2.85

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th February, 2023
- The company is primarily engaged in the business of NBFC and accordingly there are no separate reportable segments as per Ind AS 108 dealing with segment reporting
- Provision for current Income tax will be made at end of the year.
- The Statutory Auditors of the Company has carried out the "Limited Review" Audit of the above financial results in pursuant to Regulations 33 of SEBI (LODR) Regulations 2015.
- Previous year/ period figures have been rearranged/regrouped wherever necessary to make them comparable with current period figures.

By order of the Board of Directors
For Nagreeka Capital & Infrastructure Limited



Sushil Parwari
Chairman
DIN:00023980



Place: Kolkata

 Date: 13th February, 2023



Das & Prasad

Chartered Accountants

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Nagreeka Capital & Infrastructure Limited for the quarter and nine months ended December 31, 2022 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
Nagreeka Capital & Infrastructure Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Nagreeka Capital & Infrastructure Limited** (the 'Company') for the quarter ended December 31, 2022 and year to date from April 01, 2022 to December 31, 2022 together with notes thereon ('The Statement') being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulation").
2. The preparation of the Statement 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 read with relevant rules issued there under 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 on February 13, 2023. Our responsibility is to issue a conclusion on the financial results based on our review.
3. We conducted our review 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, specified under Section 143(10) of the Companies Act, 2013. 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 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 the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material mismanagement.

For Das & Prasad

Chartered Accountants

Firm Registration No: 303054E



Sweta Shah

Sweta Shah

Partner

Membership No.:067564

UDIN- 23067564BGXZHJ611

Place: Kolkata
Date: February 13, 2023