



November 13, 2024

Listing Department,  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra Kurla Complex,  
Mumbai-400051

Scrip: OSELDEVICE

Dear Sir/ Madam,

**Sub: Submission of Revised Unaudited Financial Statements for the half year ended September 30, 2024**

With reference to the above captioned subject and pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform that in the Statement of Assets and Liabilities which was filed vide our letter dated November 13, 2024, there was unintentional linking error in excel file. Therefore, there was a mismatch in total of Balance Sheet. Accordingly, we are enclosing the revised Statement of Assets and Liabilities as at September 30, 2024. We further confirm that there are no changes in the financial numbers which was filed with the exchange on November 13, 2024. We are enclosing the revised Statement of Assets and Liabilities for your record.

We request you to kindly take the above on record disseminate.

Yours faithfully

**For Osel Devices Limited**

RAJENDRA  
RAVI SHANKER  
MISHRA  
MISHRA

Digitally signed by  
RAJENDRA RAVI SHANKER  
MISHRA  
Date: 2024.11.18 17:12:56  
+05'30'

**Rajendra Ravi Shanker Mishra**

**Managing Director**

**DIN: 01628136**

Encl. as above

## OSEL DEVICES LIMITED

Registered Office: 712, Naurang House, K.G. Marg, Connaught Place, Central Delhi, New Delhi, India - 110001

Head Office: Signature Tower First Floor, Plot No. 3, Sector Knowledge Park- III, Greater Noida- 201308, Uttar Pradesh, India.

Email: info@oseldevices.com | CIN: U72200DL2006PLC152027 | Contact No: 011-66667621, 0120-6351600

**OSEL DEVICES LIMITED**

Regd Office: OFFICE NO- 712, NAURANG HOUSE, K.G. MARG, Connaught Place, Central Delhi, Delhi - 110001

Website: <https://oseldevices.com>, Email: [info@oseldevices.com](mailto:info@oseldevices.com)**CIN - U72200DL2006PLC152027****Statement of Assets and Liabilities**

Particulars	(Rs. in Lakhs)	
	As at	As at
	<u>Sep 30, 2024</u>	<u>Mar 31, 2024</u>
	<u>Unaudited</u>	<u>Audited</u>
<b>EQUITY &amp; LIABILITIES</b>		
<b>1. Shareholder's Fund</b>		
(a) Share Capital	1,612.92	1,153.82
(b) Reserves & Surplus	9,293.14	1,380.40
	<u>10,906.06</u>	<u>2,534.22</u>
2. Share Application Money pending Allotment	-	-
<b>3. Non Current Liabilities</b>		
(a) Long Term Borrowings	711.20	793.43
(b) Deferred Tax Liabilities (Net)	95.21	57.41
(c) Other Long Term Liabilities	-	-
(d) Long Term Provision	-	-
	<u>806.41</u>	<u>850.84</u>
<b>4. Current Liabilities</b>		
(a) Short Term Borrowings	3,704.41	1,751.79
(b) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises; and	-	201.07
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	7,209.63	3,411.34
(c) Other Current Liabilities	1,075.54	563.32
(d) Short Term Provisions	313.99	551.62
	<u>12,303.56</u>	<u>6,479.14</u>
<b>TOTAL</b>	<u><u>24,016.03</u></u>	<u><u>9,864.20</u></u>
<b>ASSETS</b>		
<b>1. Non-Current Assets</b>		
(a) Property, Plant & Equipments and Intangible Assets		
(i) Property, Plant & Equipments	1,841.33	1,838.27
(ii) Intangible Assets	-	-
(iii) Capital Work in Progress	-	-
(iv) Intangible Assets under Development	-	-
(b) Non-current investments	-	-
(c) Deffered Tax Assets	-	-
(d) Long Term Loans & Advances	-	-
(e) Other Non Current Assets	-	-
	<u>1,841.33</u>	<u>1,838.27</u>
<b>2. Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	4,345.13	2,540.33
(c) Trade Receivable	7,833.21	2,655.43
(d) Cash & Cash Equivalents	5,601.08	477.41
(e) Short Term Loans & Advances	3,085.36	2,015.34
(f) Other Current Assets	1,309.92	337.42
	<u>22,174.70</u>	<u>8,025.93</u>
	<u>24,016.03</u>	<u>9,864.20</u>

For and on behalf of the Board of Directors

Osel Devices Limited

RAJENDRA RAVI  
SHANKER MISHRADigitally signed by RAJENDRA  
RAVI SHANKER MISHRA  
Date: 2024.11.18 17:23:59  
+05'30'Rajendra Ravi Shanker Mishra  
(Managing Director)

(DIN: 01628136)

Date: 13.11.2024

Place: New Delhi