Dated: 11th November, 2021

To, The Secretary, Corporate Relationship Department, **BSE Limited** PhirozeJeejeebhoy Towers, Dalal Street, Mumbai-400001	To, The Secretary **The National Stock Exchange Limited** BandraKurla Complex Mumbai
To, The Secretary **The Calcutta Stock Exchange Limited** 4, Lyons Range, Dalhousie, Murgighata, B B D Bagh, Kolkata, West Bengal 700001	

Sub: Submission of Revised Cash Flow Statement for the quarter and half year ended 30th September, 2021 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: Viji Finance Limited (BSE Scrip Code 537820; NSE Symbol: VIJIFIN; ISIN: INE159N01027)

Dear Sir/Madam,

In continuation to our earlier letter dated 09.11.2021 regarding submission of Un-Audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2021, please note that due to clerical error there are some minor changes in the Cash Flow Statement and we are enclosing the rectified Cash Flow Statement with this letter for your reference.

Please note that there are no changes in the cash and cash equivalents at the end of the year and only clerical mistakes have been rectified.

You are requested kindly take on above said results for your reference & record.

Thanking You,

Yours faithfully

For VIJI FINANCE LIMITED

Vijay Kothari
Managing Director
DIN: 00172878

VIJI FINANCE LIMITED

VIJI Finance Limited

Un-Audited Standalone and Consolidated Cash Flow Statement

	Particulars	CONSOLIDATED		STANDALONE	
		Half Year ended 30 September 2021	Half Year ended 30 September 2020	Half Year ended 30 September 2021	Half Year ended 30 September 2020
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)
A	**CASH FLOW FROM OPERATING ACTIVITIES**				
	Profit before exceptional items and taxes	27.43	35.45	27.53	35.53
	Adjustments to reconcile profit before tax to net cash flows:				
	Add: Non-cash expenses				
	Depreciation, amortization and impairment	1.67	2.50	1.67	2.51
	Impairment on financial instruments				
	Share based payments to employees				
		29.10	37.95	29.20	38.04
	Less: Income considered separately				
	Interest income on investments				
	Dividend income				
	Net gain / (loss) on sale of investments				
		29.10	37.95	29.20	38.04
	Operating profit before working capital changes				
	Changes in -				
	Loans	-61.27	-25.92	-56.72	-24.49
	Trade receivables		0.25		0.25
	Interest accrued on other deposits				
	Other financial assets	4.49	10.06	4.53	10.06
	Other financial liabilities	-22.14	38.54	-22.95	-1.06
	Other non-financial assets				
	Other non-financial liabilities				
	Provisions	30.73	-2.36	31.59	-1.38
	Cash used in operations	-48.19	20.57	-43.55	-16.62
	Income taxes paid (net of refunds)				
	NET CASH USED IN OPERATING ACTIVITIES (A)	-19.09	58.52	-14.35	21.42
B)	**CASH FLOW FROM INVESTING ACTIVITIES**				
	Purchase of Property, plant and equipment and intangible assets	-5.00		-5.00	
	Proceeds from sale of Property, plant and equipment				
	Purchase of investments at FVTPL				
	Proceeds from sale of investments at FVTPL				
	NET CASH GENERATED FROM / (USED IN) INVESTING ACTIVITIES (B)	-5.00	0.00	-5.00	0.00
C	**CASH FLOW FROM FINANCING ACTIVITIES**				
	Proceeds from issue of Equity shares (net of issue expenses)				
	Expenses incurred on issuance of Non-convertible debentures				
	Proceeds from Borrowings (Other than Debt Securities)	7.24		7.98	
	Repayment of Borrowings (Other than Debt Securities)		-41.17		-1.66
	(Decrease) / Increase in loans repayable on demand and cash credit/overdraft				
	Increase / (decrease) in Fixed deposits (net)				
	Dividend paid (including tax on dividend)				
	NET CASH GENERATED FROM FINANCING ACTIVITIES (C)	7.24	-41.17	7.98	-1.66
	NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	-16.85	17.35	-11.37	19.76
	Cash and Cash Equivalents at the beginning of the year	60.22	28.45	54.69	13.39
	CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	43.37	45.80	43.32	33.15

FOR VIJI FINANCE LIMITED

Vijay Kothari
Managing Director
DIN:00172878

VIJI FINANCE LIMITED