

SHANTNU INVESTMENTS (INDIA) LIMITED

Regd. Office: DSC-319, DLF South Court, Saket, New Delhi-110017

CIN- L65993DL1973PLC006795

(E mail id: -cs@greatvalueindia.com ; website: www.shantnuinvestments.com)

(Phone No:-011-41349612-14)

To
Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI)
Vibgyor Towers, 4th floor,
Plot No C 62, G - Block,
Opp. Trident Hotel,
BandraKurla Complex,
Bandra (E), Mumbai – 400 098, India

Date: 15.09.2020

Subject:-Outcome of Board Meeting for approval of Financial Results for Quarter ended 30th June, 2020.

Dear Sir,

Pursuant to the provision of Regulation 33 and Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, on the recommendation of Audit Committee, The Board of Directors of M/s. Shantnu Investments (India) Limited at their meeting held today, 15th September, 2020 at DSC-319, DLF South Court, Saket, New Delhi- 110017 considered and approved the following business mentioned herein below:

1. Un-Audited Standalone Financial Results for the First Quarter ended on 30th June, 2020.
2. Limited Review Report on Un-Audited Standalone Financial Results for the First Quarter ended on 30th June, 2020 issued by Mr. P. K Narula & Co., Statutory Auditor of the Company.

The Results are also being published in the Newspapers as per the requirement of the Listing Regulations.

The Board meeting commenced at 5:00 P.M. and concluded at 05:30 P.M.

This is for your kind information and necessary record.

Thanking you.

For Shantnu Investments (India) Ltd
For SHANTNU INVESTMENTS (INDIA) LTD


Company Secretary
Vinay Anand
Company Secretary & Compliance Officer

Place: New Delhi

SHANTNU INVESTMENTS (INDIA) LIMITED
 Regd Off: DSC-319, DLF South Court, Saket, New Delhi-110017
 CIN No: L65993DL1973PLC006795

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE
 QUARTER ENDED 30th JUNE, 2020**

(Amount in Thousands)

| Sl. No. | Particulars | STANDALONE | | | |
|---------|---|------------------|------------------|------------------|------------------|
| | | Quarter Ended | | Year Ended | |
| | | 30.06.2020* | 31.03.2020* | 30.06.2019* | 31.03.2020* |
| | | Unaudited | Audited | Unaudited | (Audited) |
| 1 | Income | | | | |
| | (a) Revenue from Operations | 17,295.92 | 17,006.34 | 29,675.57 | 73,793.82 |
| | (b) Other Income | 1,002.72 | 234.86 | 4,615.05 | 6,070.78 |
| | Total Income | 18,298.64 | 17,241.20 | 34,290.62 | 79,864.60 |
| 2 | Expenses | | | | |
| | (a) Cost of Raw Materials Consumed | 10,598.35 | 7,609.22 | 10,726.62 | 36,086.08 |
| | (b) Purchase of Stock in Trade | - | - | - | - |
| | (c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade, etc. | - | - | - | - |
| | (d) Construction Expenses | 2,366.91 | 4,384.97 | 2,448.31 | 13,255.81 |
| | (e) Employee Benefits Expense | 2,223.64 | 3,444.42 | 4,138.71 | 13,225.93 |
| | (f) Finance Costs | 1,652.63 | 1,699.18 | 1,104.12 | 7,218.93 |
| | (g) Depreciation and Amortisation Expense | 390.31 | 1,244.21 | 407.46 | 2,475.48 |
| | (h) Other Expenses | 772.91 | 1,217.45 | 2,058.63 | 6,073.01 |
| | Total Expenses | 18,004.75 | 19,599.45 | 20,883.84 | 78,335.25 |
| 3 | Profit before Share in Profit/ (Loss) in Associate, Joint Venture and Tax (1-2) | 293.89 | -2,358.25 | 13,406.78 | 1,529.35 |
| 4 | Share in Profit/ (Loss) in Associate, Joint Venture (Net of Tax) | - | - | - | - |
| 5 | Profit Before Tax (3+4) | 293.89 | -2,358.25 | 13,406.78 | 1,529.35 |
| 6 | Tax Expense | | | | |
| | (a) Current tax | 46.30 | -373.37 | 2,790.71 | 239.09 |
| | (b) Mat Credit Entitlement | -46.30 | -239.09 | - | -239.09 |
| | (c) Prior year taxes | - | 0.11 | - | 0.11 |
| | (D) Deferred Tax | -66.83 | -3,017.68 | 393.28 | -2,535.81 |
| 7 | Profit for the Period (5-6) | 360.72 | 1,271.78 | 10,222.79 | 4,065.05 |
| 8 | Other Comprehensive Income (OCI) | | | | |
| | (a) Items that will not be re-classified to Profit or Loss | - | 553.80 | - | 553.80 |
| | (b) Taxes relating to the above items | - | -143.99 | - | -143.99 |
| | (i) Equity Instruments through OCI | -684.65 | -684.65 | - | -684.65 |
| | (ii) Re-measurement of Defined Benefit Plan | 18.37 | 18.37 | -684.65 | 18.37 |
| | Total Other Comprehensive Income | - | 409.81 | - | 409.81 |
| 9 | Total Comprehensive Income for the Period (Net of Tax) (7+8) | 360.72 | 1,681.58 | 10,222.79 | 4,474.86 |
| 10 | Paid-up Equity Share Capital (Face value of ` 10/- per Share) | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 11 | Other Equity | 35,529.45 | 35,168.73 | 42,992.29 | 35,168.73 |
| 12 | Basic & Diluted Earning Per Share (`) (not annualised) | 1.80 | 6.36 | 51.11 | 20.33 |

For SHANTNU INVESTMENTS (INDIA) LIMITED

For SHANTNU INVESTMENTS (INDIA) LTD.

Pragya Agarwal
 Managing Director

(Managing Director)
 DIN No. 00093526

Place : New Delhi
 Date : 15th September, 2020

Notes:

- 1 The scheme of amalgamation for three Unlisted wholly owned subsidiaries Ayushman Infratech Pvt Ltd, Shri Parasnath Plastics Pvt Ltd and Greatvalue Infrastructure India Limited with the company was approved by the National Company Law Tribunal on 29th January 2020 and filed with Registrar of Companies on 4th March 2020. The scheme became effective from the appointed date i.e. 1st April 2019. The merger was accounted under the pooling of interest method in accordance with IND-AS 103 'Business Combination' and comparative was restated for merger from the beginning of the previous year i.e. 1st April 2018. Accordingly, results of the three Unlisted wholly owned subsidiaries have been included in all the periods presented. The comparative financial results of three companies for the quarter ended 30th June 2019 are included in the above results based on the consolidated quarterly results of that quarter.
- 2 Figures for the previous period/year are re-classified/re-grouped, wherever necessary, to correspond with the current period's/year's classification.
- 3 The above standalone financial results for the Quarter ended 30th June, 2020 has been reviewed by the Statutory Auditor P.K. Narula & Co who has expressed an unmodified opinion on the same.
- 4 The above Financial Results have been recommended by audit committee and subsequently approved by the Board of Directors at their meeting held on 15th September, 2020.

For SHANTNU INVESTMENTS (INDIA) LIMITED
For SHANTNU INVESTMENTS (INDIA) LTD.



Pragya Agarwal

(Managing Director)
DIN No. 00093526

Place : New Delhi

Date :15th September, 2020



Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results of Shantnu Investments (India) Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

TO THE BOARD OF DIRECTORS

Shantnu Investments (India) Limited

We have reviewed the accompanying statement of unaudited financial results of Shantnu Investments (India) Limited for the quarter ended 30th June, 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.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting', prescribed under section 133 of the Companies Act 2013 (the 'Act') read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements 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.

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 prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standards specified under Section 133 of the Act, as amended, read



with relevant rule issued there under and other accounting principles generally accepted in India, 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 amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.K.Narula & Co.
(Chartered Accountants)

Firm Regn. No. 016470N



M No. 085727

Dated: 15th September, 2020

Place : Noida

UDIN: 20085727AAAACP7710