

SHANTNU INVESTMENTS (INDIA) LIMITED

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

Corporate Office Address: DSC-326, DLF South Court, Saket, New Delhi-110017

CIN- L45100DL1973PLC006795

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: 13.02.2021

Subject:-Outcome of Board Meeting

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, The Board of Directors of M/s. Shantnu Investments (India) Limited at their meeting held today, 13th February, 2021 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 quarter and nine months ended on 31st December, 2020.
2. Limited Review Report on Un-Audited Standalone Financial Results for the quarter and nine months ended on 31st December, 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 3:00 P.M. and concluded at 03:30 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 AND NINE MONTHS ENDED 31TH DECEMBER, 2020

(Amount in Thousands)

Sl. No.	Particulars	Quarter Ended			Nine months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from Operations	31,609.38	36,005.00	15,671.54	84,910.30	56,787.47	73,793.82
	(b) Other Income	10.85	-49.48	59.95	964.10	5,835.92	6,070.78
	Total Income	31,620.23	35,955.53	15,731.49	85,874.40	62,623.40	79,864.60
2	Expenses						
	(a) Cost of Raw Materials Consumed	14,400.60	18,619.80	7,604.28	43,618.75	28,476.86	36,086.08
	(b) Construction Expenses	10,407.29	12,533.31	2,492.52	25,307.51	8,870.84	13,255.81
	(c) Employee Benefits Expense	3,142.65	2,582.19	2,375.70	7,948.48	9,781.51	13,225.93
	(d) Finance Costs	1,217.24	1,415.30	1,726.04	4,285.16	5,519.75	7,218.93
	(e) Depreciation and Amortisation Expense	466.38	404.02	411.89	1,260.71	1,231.27	2,475.48
	(f) Other Expenses	575.71	793.16	1,156.15	2,141.78	4,855.56	6,073.01
	Total Expenses	30,209.87	36,347.77	15,766.57	84,562.39	58,735.79	78,335.25
3	Profit before exceptional items & Tax (1-2)	1,410.36	-392.24	-35.08	1,312.01	3,887.60	1,529.35
4	Exceptional Items						-
5	Profit Before Tax (3+4)	1,410.36	-392.24	-35.08	1,312.01	3,887.60	1,529.35
6	Tax Expense						
	(a) Current tax	-	-	219.11	-	612.45	239.09
	(b) Mat Credit Entitlement	-	-	-	-	-	-239.09
	(c) Prior year taxes	-	-	-	-	-	0.11
	(d) Deferred Tax	366.75	50.48	44.30	350.40	481.87	-2,535.81
7	Profit for the Period (5-6)	1,043.62	-442.72	-298.48	961.61	2,793.27	4,065.05
8	Other Comprehensive Income (OCI)						
	(a) Items that will not be re-classified to Profit or Loss		-	-		-	553.80
	(b) Taxes relating to the above items		-	-		-	-143.99
	Total Other Comprehensive Income						409.81
9	Total Comprehensive Income for the Period (Net of Tax) (7+8)	1,043.62	-442.72	-298.48	961.61	2,793.27	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	2,000.00	2,000.00
11	Other Equity	36,130.34	35,086.73	35,562.76	36,130.34	35,562.76	35,168.73
12	Basic & Diluted Earning Per Share (₹) (not annualised)	5.22	-2.21	-1.49	4.81	13.97	20.33

FOR AND ON BEHALF OF
M/S SHANTNU INVESTMENTS (INDIA) LIMITED.

Pragya Agarwal
Pragya Agarwal
(Managing Director)
DIN No.:- 00093526

SHANTNU INVESTMENTS (INDIA) LIMITED

PART II

Select Information for the Quarter and Nine Months Ended 31.12.2020

Particulars	Quarter Ended			Nine Months Ended		Consolidated
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	Financial Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	31.03.2020
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
- Number of shares	1,58,000	1,58,000	1,58,000	1,58,000	1,58,000	1,58,000
- Percentage of shareholding	79.00	79.00	79.00	79.00	79.00	79.00
2	Promoters and Promoter Group Shareholding **					
a)	Pledged / Encumbered					
- Number of shares						0
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						0
- Percentage of shares (as a % of the total share capital of the company)						0
b)	Non - encumbered					
- Number of shares	42,000	42,000	42,000	42,000	42,000	42,000
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the company)	21.00	21.00	21.00	21.00	21.00	21.00

Particulars
B
INVESTOR COMPLAINTS
Pending at the beginning of the quarter
Received during the quarter
Disposed of during the quarter
Remaining unresolved at the end of the quarter

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 31st December 2020 are included in the above results based on the consolidated quarterly results of that quarter.
2. on the recommendation of the Audit Committee, The above financial results was approved at the meeting of the Board of Directors in their meeting held on February 13th, 2021.
3. The above standalone financial results for the Quarter ended 31st December, 2020 has been reviewed by the Statutory Auditor P.K. Narula & Co who has expressed an unmodified opinion on the same.
4. Previous year/period figures regrouped and rearranged wherever necessary

Place : Delhi
Date: 13/02/2021

For SHANTNU INVESTMENTS (INDIA) LTD.

Pragya Agarwal
Managing Director
Pragya Agarwal
(Managing Director)
DIN No-00093526



P. K. Narula & Co.
CHARTERED ACCOUNTANTS

H.O. : E-107, Sector-6, Noida (U.P.)
Ph. : 0120-4215621, 2422579
Telefax : 0120-2422580
E-mail : fcanarula@pknarula.com

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 31st December, 2020 and year to date from 1st April, 2020 to 31st December, 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 there under 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 provide 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's Regn. No: 016470N



Sanjiv Kumar Bansal

(Partner)

M No. 075675

UDIN: 21075675AAAAAL5607

Place: Noida

Dated: 13th February, 2021