



KALYAN CAPITALS LIMITED

(Formerly known as Akashdeep Metal Industries Limited)
CIN: L28998DL1983PLG017150

November 07th, 2023

To,
The Deputy Manager
Department of Corporate Services,
BSE Limited, Floor- 25,
P.J Towers, Dalal Street,
Fort, Mumbai- 400001

Scrip Code: 538778

Sub: Disclosure under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Re: Submission of Un-Audited Standalone and Consolidated Financial Results for the Quarter and Half year ended 30th September, 2023

Dear Sir,

In compliance with the provisions of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at their meeting held on Tuesday i.e., 07th November, 2023, inter-alia, have approved the Un-Audited Standalone and Consolidated Financial Results for the Quarter and Half year ended on 30th September, 2023.

With regard to the above, please find attached herewith the following:

1. Limited Review Report for the Un-Audited Standalone and Consolidated Financial Results.
2. Un-Audited Standalone and Consolidated Financial Results for the quarter and half year ended on 30th September, 2023.

The Board Meeting commenced at 3:00 pm and concluded at 4:00 pm.

We request you to take the same on your records.

For KALYAN CAPITALS LIMITED

Isha Agarwal
Company Secretary & Compliance Officer
M.No.-A25763



Enclosure: a/a



T.K GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

4228/1 ANSARI ROAD, DARYA GANJ,

NEW DELHI – 110002

**Tel. : +91(011)- 45674006, 23264006,
43540898,23269898**

Website : www.tkguptaassociates.com

E-mail : tkga@tkguptaassociates.com

REVIEW REPORT ON FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF KALYAN CAPITALS LIMITED (Formerly Known as Akashdeep Metal Industries Limited)

1. We have reviewed the accompanying statement of Unaudited Standalone Ind AS Financial Results (“Statement”) of **KALYAN CAPITALS LIMITED (Formerly Akashdeep Metal Industries Limited)** (“the company”) for the quarter ended September 30th, 2023 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

2. This statement, which is the responsibility of the Company’s Management and approved by the Board of Directors, has been prepared in accordance with 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 thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. 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.

4. 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 applicable Indian Accounting Standards (“Ind AS”) specified under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the 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.

Place: New Delhi

Date: 07/11/2023

**For M/s. T.K. Gupta & Associates
Chartered Accountants**

FRN: 011604N

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Kriti Bindal

Date: 2023.11.07

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CA KRITI BINDAL

Partner

M. No. 516627

UDIN: 23516627BGXSOZ9657





T.K GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

**4228/1 ANSARI ROAD, DARYA GANJ,
NEW DELHI – 110002**

**Tel. : +91(011)- 45674006, 23264006,
43540898,23269898**

Website : www.tkguptaassociates.com

E-mail : tkga@tkguptaassociates.com

REVIEW REPORT ON FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF KALYAN CAPITALS LIMITED (Formerly AKASHDEEP METAL INDUSTRIES LIMITED)

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of **KALYAN CAPITALS LIMITED (Formerly Akashdeep Metal Industries Limited)** (“the Parent”) and its subsidiary (the Parent and its subsidiary together referred to as “the Group”) for the quarter ended September 30th, 2023, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This statement, which is the responsibility of the Parent’s Management and approved by the Parent’s Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (LODR) Regulations, 2015. Our responsibility is to express a conclusion on the Statement based on our review.

3. 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. A review is limited primarily to inquiries of the 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Sr. No.	Name of the Entity	Relationship
1.	Anmol Financial Services Limited	Subsidiary Company
2.	Kalyan Capitals Limited (Formerly Akashdeep Metal Industries Limited)	Parent Company



**Kriti
Bindal**

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Kriti Bindal
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T.K GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS

5. Based on our review conducted and procedures performed as stated in paragraph 4 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 aforesaid Indian Accounting Standard 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 M/s. T.K. Gupta & Associates
Chartered Accountants
FRN: 011604N



**Kriti
Bindal**

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by Kriti Bindal
Date: 2023.11.07
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Place: New Delhi
Date: 07/11/2023

CA KRITI BINDAL
Partner
M. No. 516627
UDIN: 23516627BGXSPA1685



KALYAN CAPITALS LIMITED

(Formerly known as Akashdeep Metal Industries Limited)

CIN: L28998DL1983PLC017150

Consolidated Financial Results For The Quarter and Half-Year Ended on 30th September, 2023

(Amount in Laacs)

Particulars	For Quarter Ended			For Half-Year ended		For the Financial Year ended
	30/09/2023	30/09/2022	30/06/2023	30/09/2023	30/09/2022	31/03/2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Revenue from operations						
(i) Interest Income	636.69	493.55	596.80	1,233.49	856.71	1,950.49
(ii) Dividend Income	-	-	-	-	-	7.90
(iii) Rental Income	-	-	-	-	-	-
(iv) Fees and commission Income	-	-	-	-	-	-
(v) Net gain on fair value changes	-	-	-	-	-	-
(vi) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vii) Sale of products (including Excise Duty)	-	-	-	-	-	-
(viii) Sale of services	-	-	-	-	-	-
(ix) Others	-	-	-	-	-	26.66
(I) Total Revenue from operations	636.69	493.55	596.80	1,233.49	856.71	1,985.05
(II) Other Income	87.97	12.49	7.53	95.52	14.79	23.38
(III) Total Income (I+II)	724.66	506.04	604.33	1,329.01	871.50	2,010.43
Expenses						
(i) Finance Costs	438.78	347.98	353.67	792.45	572.74	1,331.82
(ii) Fees and commission expense	-	-	-	-	-	-
(iii) Net loss on fair value changes	-	-	-	-	-	-
(iv) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(v) Impairment on financial instruments	-	3.88	-	-	3.88	11.77
(vi) Cost of materials consumed	-	-	-	-	-	-
(vii) Purchases of Stock-in-trade	-	-	-	-	-	-
(viii) Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	-
(ix) Employee Benefits Expenses	16.81	10.73	12.49	29.30	23.80	53.54
(x) Depreciation, amortization and impairment	18.06	7.87	6.46	24.52	13.85	32.66
(xi) Others expenses	25.10	17.66	14.20	39.30	34.04	73.30
(IV) Total Expenses	498.74	388.13	386.82	885.56	648.31	1,803.09
(V) Profit / (loss) before exceptional items and tax (III-IV)	225.92	117.91	217.53	443.45	223.18	507.35
(VI) Exceptional items	-	-	-	-	-	-
(VII) Profit/(loss) before tax (V-VI)	225.92	117.91	217.53	443.45	223.18	507.35
(VIII) Tax Expense:						
(1) Current Tax	51.07	27.10	50.24	101.30	51.06	123.36
(2) Income Tax Provision written off	-	-	-	-	-	-3.65
(3) Deferred Tax	5.33	-2.06	-7.75	-2.41	-4.38	-11.46
(IX) Profit / (loss) for the period from continuing operations (VII-VIII)	169.52	92.87	175.04	344.56	176.50	399.10
Controlling Interest	152.03	85.13	148.71	300.74	156.85	355.84
Non-Controlling Interest	20.53	7.74	23.29	43.82	19.65	43.26
(X) Other Comprehensive Income						
(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
Revaluation of Defined Benefit Plans	-	-	-	-	-	3.15
Tax Impact on Above	-	-	-	-	-	-0.74
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Subtotal (A)	-	-	-	-	-	2.41
(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)	-	-	-	-	-	-
Fair Valuation of Mutual Funds	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Subtotal (B)	-	-	-	-	-	-
Other Comprehensive Income (A + B)	-	-	-	-	-	2.41
Controlling Interest	-	-	-	-	-	2.31
Non-Controlling Interest	-	-	-	-	-	0.10
(XI) Total Comprehensive Income for the period (IX+X)	169.52	92.87	175.04	344.56	176.50	399.10
Controlling Interests	152.03	85.13	148.71	300.74	156.85	358.15
Non-Controlling Interests	20.53	7.74	23.29	43.82	19.65	43.36
(XII) *Paid up equity share capital	1,050.26	1,050.26	1,050.26	1,050.26	1,050.26	1,050.26
(XIII) Other Equity (excluding revaluation reserve)	3,346.64	2,844.59	3,197.65	3,346.64	2,844.59	3,045.90
(XIV) *Earnings per Equity Share from continuing operation						
Basic (Rs.)	0.33	0.88	0.33	0.66	1.68	2.57
Diluted (Rs.)	0.33	0.88	0.33	0.66	1.68	2.57

*Note: Current Year: 52513105 Equity Shares of Rs.2/- each
 Previous Year: 10502621 Equity Shares of Rs.10/- each (from 23.09.2023 onwards) 52513105 Equity Shares of Rs.2/- each (upto Rs.10/- each to Rs.2/- each). Therefore, there has been a fall in Earning per Share.

By the order of the Board
 For Kalyan Capitals Limited

Place: Ghaziabad
 Date: November 07, 2023

Sunil Kumar Malhotra
 Director
 DIN:00143453

Sunil Kumar Malhotra
 Director



KALYAN CAPITALS LIMITED

(Formerly known as Akashdeep Metal Industries Limited)
CIN: L28998DL1983PLC017150

Consolidated Statement of Assets And Liabilities As on 30th September, 2023			(Amount in Lacs)
PARTICULARS	AS AT	AS AT	
	30-09-2023	31-03-2023	
	Unaudited	Audited	
I. ASSETS			25.51
1. Financial Assets	6,292.57		-
Cash & Cash Equipments	-		-
Bank Balance other than (a) above	-		-
Derivative financial Instruments	-		-
Receivables	-		-
(I) Trade Receivables	-		13,186.98
(II) Other Receivables	18,095.42		310.53
Loans	1,001.30		146.67
Investments	35.84		-
Other Financial assets (to be specified)	-		-
Other Advances	-		-
2. Non-Financial Assets	-		234.91
Inventories	315.59		52.51
Current tax assets (Net)	54.93		-
Deferred tax Assets (Net)	-		-
Investment Property	-		285.05
Biological assets other than bearer plants	374.82		-
Property, Plant and Equipment	-		-
Capital work-in-progress	-		-
Intangible assets under development	-		-
Goodwill	-		-
Other Intangible assets	55.61		55.90
Other non-financial assets (to be specified)	-		-
Capital Advances	-		-
Other Current Assets	-		-
c. Current Tax Assets (Net)	-		14,298.06
TOTAL ASSETS	26,226.08		
II. LIABILITIES AND EQUITY			
LIABILITIES			
Financial Liabilities			
Derivative financial Instruments	-		-
Payables	-		-
(I) Trade Payables	-		-
(i) total outstanding dues of micro enterprises and small enterprises	-		-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-		-
(II) Other Payables	-		-
(i) total outstanding dues of micro enterprises and small enterprises	-		-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-		-
Debt Securities	21,111.90		9,562.55
Borrowings (Other than Debt Securities)	-		-
Deposits	-		13.09
Subordinated Liabilities	16.18		-
Other financial liabilities (to be specified)	-		37.62
Non-Financial Liabilities	33.87		130.59
Current tax liabilities (Net)	165.38		-
Provisions	-		-
Deferred tax liabilities (Net)	-		-
Other non-financial liabilities (to be specified)	-		-
Other Current Liabilities	-		-
EQUITY	1,050.26		1,050.26
Equity Share Capital	3,346.64		3,045.90
Other Equity	501.86		458.04
Non-Controlling interest	4,898.76		4,554.20
Total Equity	26,226.08		14,298.06
TOTAL EQUITY AND LIABILITIES	0.00		

By the order of the Board
For Kalyan Capitals Limited

Kalyan Capitals Limited

Sunil Kumar Malik
Director
DIN:00123456

Director

Place: Ghaziabad
Date: November 07, 2023

+91-120-4543708

info@kalyancapitals.com

https://kalyancapitals.com/

Registered Office: P3-203, Central Square, Bara Hindu Rao, Central Delhi- 110006
Corporate Office: 3rd Floor, 56/33, Site IV Industrial Area Sahibabad, Ghaziabad Uttar Pradesh-201010



KALYAN CAPITALS LIMITED

[Formerly known as Akashdeep Metal Industries Limited]

CIN: L28998DL1983PLC017150

Consolidated Statement of Cash Flows For The Half- Year Ended 30th September, 2023

Particulars	APRIL 2023- SEPTEMBER 2023	APRIL 2022- MARCH 2023
A.) Cash flows from operating activities	443.45	507.35
Profit Before taxation		
Adjustments for:	24.52	32.66
Depreciation	(3.24)	(2.30)
Profit on sale of car	(92.28)	(22.87)
Income from Sale of Property	-	-
Profit on sale of Investments	-	(1.03)
Provision for Gratuity	20.96	(18.32)
Provision for Tax	-	-
Revaluation of Investments	-	3.15
Changes in Defined Benefit Plans (OCI)	-	3.65
Excess Income tax Provision Written Off	-	-
Profit attributable to Non-Controlling Interest	-	-
Impairment of financial assets	-	-
Deferred Tax Assets	-	-
Working capital changes:		
Increase / (Decrease) in other Advances	(80.68)	(109.78)
(Increase) / Decrease in Current Tax Assets	0.30	(0.00)
(Increase) / Decrease in Other Non-Financial Assets	110.83	(145.02)
(Increase) / Decrease in Other Financial Assets	-	-
(Increase) / Decrease in Other Non-Financial Liabilities	-	7.86
(Increase) / Decrease in Other Financial Liabilities	3.09	-
(Increase) / Decrease in Other Current Assets	-	-
(Increase) / Decrease in Other Current Liabilities	-	-
(Increase) / Decrease in Current Tax Liabilities	(3.75)	22.30
Tax Adjustment		
Provision for Current Year	(66.51)	(77.21)
Provision for Previous Year	356.67	200.43
Net cash flow from operating activities(A)		
B.) Cash flows from investing activities	(163.82)	(29.12)
Purchase of property, plant and equipment	-	-
Loss of Control of Subsidiary	(711.73)	(167.16)
Proceeds from sale of Investment	145.05	33.10
Proceeds from sale of property, plant and equipment	-	-
Acquisition of investments	(4,908.44)	(2,314.07)
Changes in Long-Term Loans and Advances	-	-
Changes in Capital Advances	(5,638.95)	(2,477.25)
Net cash used in investing activities(B)		
C.) Cash flows from financing activities	11,549.34	1,527.55
Proceeds from Short-term borrowings	-	-
Payment of borrowings	-	760.00
Proceeds from Share Capital	11,549.34	2,287.55
Net cash flow from financing activities(C)		
Net increase in cash and cash equivalents (A+B+C)	6,267.07	10.73
Cash and cash equivalents at beginning of period	25.51	14.77
Cash and cash equivalents at end of period	6,292.57	25.51

By the order of the Board
For Kalyan Capitals Limited
Kalyan Capitals Limited


Sunil Kumar Malik
Director

Director

DIN:00143453

Place: Ghaziabad
Date: November 07, 2023



KALYAN CAPITALS LIMITED

(Formerly known as Akashdeep Metal Industries Limited)
CIN: L28998DL1983PLC017150

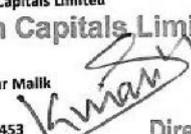
Standalone Financial Results For The Quarter and Half-Year Ended 30th September, 2023

S.No.	Particulars	(Amount in Lacs)					
		FOR QUARTER ENDED			FOR HALF- YEAR ENDED		FOR FINANCIAL YEAR ENDED
		30/09/2023	30/09/2022	30/06/2023	30/09/2023	30/09/2022	31/03/2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
	Revenue from operations						
(i)	Interest Income	508.10	402.92	413.85	921.95	638.42	1,513.84
(ii)	Dividend Income	-	-	-	-	-	-
(iii)	Rental Income	-	-	-	-	-	-
(iv)	Fees and commission Income	-	-	-	-	-	-
(v)	Net gain on fair value changes	4.35	-	-	4.35	-	-
(vi)	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vii)	Sale of products(including Excise Duty)	-	-	-	-	-	-
(viii)	Sale of services	-	-	-	-	-	-
(ix)	Others	0.03	-	-	0.03	-	-
(I)	Total Revenue from operations	512.49	402.92	413.85	926.34	638.42	1,513.84
(II)	Other Income		1.13			1.13	1.34
(III)	Total Income (I+II)	512.49	404.04	413.85	926.34	639.55	1,515.18
	Expenses						
(i)	Finance Costs	413.74	313.85	333.46	747.20	506.25	1,205.69
(ii)	Fees and commission expense	-	-	-	-	-	-
(iii)	Net loss on fair value changes	-	-	-	-	-	-
(iv)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(v)	Impairment on financial instruments	-	3.88	-	-	3.88	-
(vi)	Cost of materials consumed	-	-	-	-	-	-
(vii)	Purchases of Stock-in-trade	-	-	-	-	-	-
(viii)	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-	-
(ix)	Employee Benefits Expenses	11.07	5.55	8.71	19.78	10.86	30.67
(x)	Depreciation, amortization and impairment	18.00	7.36	5.19	23.19	12.82	30.18
(xi)	Others expenses	9.81	8.18	9.32	19.13	15.09	30.78
(IV)	Total Expenses (IV)	452.61	338.82	356.68	809.29	548.90	1,297.32
(V)	Profit / (loss) before exceptional items and tax (III-IV)	59.87	65.22	57.17	117.04	90.65	217.86
(VI)	Exceptional items						
(VII)	Profit/(loss) before tax (V-VI)	59.87	65.22	57.17	117.04	90.65	217.86
(VIII)	Tax Expense:						
	(1) Current Tax	-0.11	14.34	9.78	9.67	20.74	56.84
	(2) Income Tax Provision written off	-	-	-	-	-	-
	(3) Deferred Tax	0.30	-0.59	-3.04	-2.74	1.44	-6.60
(IX)	Profit / (loss) for the period from continuing operations(VII-VIII)	59.68	51.47	50.43	110.11	71.34	167.62
(X)	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss (specify items and amounts)						
	Revaluation of Defined Benefit Plans	-	-	-	-	-	2.44
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-0.56
	Subtotal (A)						1.88
	(B) (i) Items that will be reclassified to profit or loss (specify items and amounts)						
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Subtotal (B)						
	Other Comprehensive Income (A + B)						1.88
(XI)	Total Comprehensive Income for the period (IX+X) (Comprising Profit (Loss) and other Comprehensive Income for the period)	59.68	51.47	50.43	110.11	71.34	169.50
(XII)	*Paid up equity share capital	1,050.26	850.26	1,050.26	1,050.26	850.26	1,050.26
(XIII)	Other Equity (excluding revaluation reserve)	2,087.02	1,878.74	2,027.34	2,087.02	1,878.74	1,976.91
(XIV)	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	0.11	0.49	0.10	0.21	0.68	1.08
	Diluted (Rs.)	0.11	0.49	0.10	0.21	0.68	1.08

*Note: Current Year: 52513106 Equity Shares of Rs.2/- each
Previous Year: 10500621 Equity Shares of Rs.10/- each (from 23.09.2023 onwards) 52513105 Equity Shares of Rs.2/- each (split Rs.10/- each to Rs.2/- each). Therefore, there has been a fall in Earning per Share.

Place: Ghaziabad
Date: November 07, 2023

By the order of the Board
For Kalyan Capitals Limited
Kalyan Capitals Limited

Sunil Kumar Malik
Director
DIN:00143453

Director



KALYAN CAPITALS LIMITED

(Formerly known as Akashdeep Metal Industries Limited)

CIN: L28998DL1983PLC017150

Standalone Statement of Assets and Liabilities as at 30th September, 2023

PARTICULARS	(Amount in Lacs)	
	AS ON	AS ON
	30-09-2023	31-03-2023
	Unaudited	Audited
I. ASSETS		
1. Financial Assets		
Cash & Cash Equipments	164.80	6.21
Bank Balance other than (a) above	-	-
Derivative financial instruments	-	-
Receivables	-	-
(I) Trade Receivables	-	-
(II) Other Receivables	-	-
Loans	14,194.24	10,007.28
Investments	1,568.94	1,465.23
Other Financial assets (to be specified)	1.40	1.36
2. Non-Financial Assets		
Inventories	-	-
Current tax assets (Net)	239.13	143.71
Deferred tax Assets (Net)	15.40	12.66
Investment Property	-	-
Biological assets other than bearer plants	-	-
Property, Plant and Equipment	207.08	66.44
Capital work-in-progress	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other Intangible assets	-	-
Other non-financial assets (to be specified)	-	0.02
c. Current Tax Assets (Net)		
TOTAL ASSETS	16,390.98	11,702.91
II. LIABILITIES AND EQUITY		
LIABILITIES		
Financial Liabilities		
Derivative financial instruments	-	-
Payables	-	-
(I) Trade Payables	-	-
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(II) Other Payables	-	-
(i) total outstanding dues of micro enterprises and small enterprises	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
Debt Securities	-	-
Borrowings (Other than Debt Securities)	13,150.14	8,573.73
Deposits	-	-
Subordinated Liabilities	-	-
Other financial liabilities (to be specified)	4.70	8.91
Non-Financial Liabilities		
Current tax liabilities (Net)	31.18	35.10
Provisions	67.66	57.99
Deferred tax liabilities (Net)	-	-
Other non-financial liabilities (to be specified)	-	-
EQUITY		
Equity Share capital	1,050.26	1,050.26
Other Equity	2,087.02	1,976.91
Total Equity	3,137.29	3,027.18
TOTAL-EQUITY AND LIABILITIES	16,390.98	11,702.91

By the order of the Board
For Kalyan Capitals Limited

Kalyan Capitals Limited

Sunil Kumar Malik
Director
DIN:00143453

Director

Place: Ghaziabad
Date: November 07, 2023

+91-120-4543708

info@kalyancapitals.com

https://kalyancapitals.com/

Registered Office: P3-203, Central Square, Bara Hindu Rao, Central Delhi- 110006
Corporate Office: 3rd Floor, 56/33, Site IV Industrial Area Sahibabad, Ghaziabad Uttar Pradesh-201010



KALYAN CAPITALS LIMITED

(Formerly known as Akashdeep Metal Industries Limited)

CIN: L28998DL1983PLC017150

Standalone Statement Of Cash Flows For The Half - Year Ended 30th September, 2023

(Amount in Lacs)

Particulars	April 2023 - September 2023	April 2022 - March 2023
A. Cash flows from operating activities	117.04	217.86
Profit Before taxation		
Adjustments for:	23.19	30.18
Depreciation	(4.35)	-
Net gain on fair value changes	-	-
Impairment of Financial Assets	-	-
Profit on sale of Investments	-	(1.29)
Provision for Gratuity	-	2.44
Changes in OCI		
Working capital changes:		
Increase / (Decrease) in other Advances	(95.42)	(103.68)
(Increase) / Decrease in Current Tax Assets	(0.04)	(0.36)
(Increase) / Decrease in Other Financial Assets	-	-
(Increase) / Decrease in Other Financial Liabilities	-	-
(Increase) / Decrease in Other Current Liabilities	(4.20)	4.67
(Increase) / Decrease in Other Financial Liabilities	(3.91)	23.15
(Increase) / Decrease in Current Tax Liabilities	-	0.02
(Increase) / Decrease in Other Non-Financial Assets	-	-
(Increase) / Decrease in Other Non-Financial Liabilities		
Tax Adjustment		
Provision for Current Year	-	(17.53)
Provision for Previous Year	32.29	155.46
Net cash flow from operating activities(A)		
B. Cash flows from investing activities	(99.33)	0.02
Proceeds from sale of Investment	(4,186.96)	(2,724.23)
Changes in Long-Term Loans and Advances	(163.82)	(29.12)
Purchase of property, plant and equipment	-	-
Changes in Capital Advances	(4,450.12)	(2,753.33)
Net cash used in investing activities(B)		
C. Cash flows from financing activities	4,576.41	1,834.15
Proceeds from long-term borrowings	-	760.00
Proceeds from Share Capital	-	-
Proceeds from Short-term borrowings	-	-
Payment of long-term borrowings	4,576.41	2,594.15
Net cash flow from financing activities(C)		
Net increase in cash and cash equivalents (A+B+C)	158.58	(3.72)
Cash and cash equivalents at beginning of period	6.20	9.94
Cash and cash equivalents at end of period	164.79	6.22

By the order of the Board
For Kalyan Capitals Limited

Kalyan Capitals Limited

Sunil Kumar Malik
Director
DIN:00143453

Director

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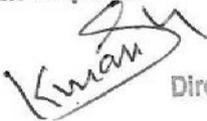
KALYAN CAPITALS LIMITED

(Formerly known as Akashdeep Metal Industries Limited)
CIN: L28998DL1983PLC017150

Notes to Un-Audited Standalone & Consolidated Financial Results for the Quarter and Half Year ended on September 30th, 2023

1. The Un-Audited Standalone & Consolidated Financial results of the Company for the Quarter and Half year ended September 30th, 2023 have been duly reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 07th, 2023.
2. Limited Review of the Unaudited Financial results for the Quarter and Half year ended September 30th, 2023 has been carried out by the Statutory Auditor.
3. Figures for previous quarter/period have been regrouped and reclassified wherever necessary, to confirm to current quarter/period's classification/disclosures.
4. The Board of Directors of the Company in its meeting held on August 07th, 2023 approved the resignation of Mr. Jagdish Prasad Meena (DIN:09280973) as a Non-Executive Non-Independent Director from close of business hours of August 07th, 2023 and appointed him as a Non-Executive Independent Director w.e.f. August 08th, 2023.
5. The Company is a NBFC Company. All other activities revolve around the main business. The Company does not have any geographic segments. As such, there are no separate reportable segments as per the IND AS 108- Segment Reporting.
6. The Un-Audited Standalone & Consolidated Financial results of the Company for the Quarter and Half year ended September 30th, 2023 are also available on the website of the Company (www.kalyancapitals.com) and BSE Limited (www.bseindia.com)

By the Order of the Board
For Kalyan Capitals Limited
Kalyan Capitals Limited


Director

Sunil Kumar Malik
Director

DIN:00143453

Place: Ghaziabad

Date: 07.11.2023