KAMA Holdings

The Corporate Relationship Department,
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers
Dalal Street,
Mumbai 400 001

Scrip Code- 532468

12.08.2022

KAMA/SEC

Unaudited Financial Results alongwith Limited Review Report for the quarter ended 30.06.2022

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today i.e. 12th August, 2022 (commenced at 03.00 p.m. and concluded at 03.30 p.m.) has inter-alia considered and approved —

1. Unaudited Consolidated Financial Results for the quarter ended 30.06.2022 (copy enclosed alongwith Limited Review Report by Statutory Auditors for quarter ended 30.06.2022)

2. Unaudited Standalone Financial Results for the quarter ended 30.06.2022 (copy enclosed alongwith Limited Review Report by Statutory Auditors for quarter ended 30.06.2022)

This is for your information and records.

Thanking you,

Yours faithfully,

For **KAMA Holdings Limited**

Ekta

Ekta Maheshwari

WHOLE-TIME DIRECTOR, CFO & COMPANY SECRETARY

Encl : A/a

KAMA Holdings Limited
Block C, Sector-45
Gurgaon 122 003
Haryana, India
Tel: +91-124-4354400
Fax: +91-124-4354500
Email : info@kamaholdings.com
Website : www.kamaholdings.com

Regd. Office:
Unit No. 236 & 237, 2nd Floor
DLF Galleria, Mayur Palace
Mayur Vihar Phase-1 Extension
Delhi 110091

V SAHAI TRIPATHI & CO
CHARTERED ACCOUNTANTS
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Connaught Place, New Delhi- 110001
Tel. : +91-11-23319596, 23352449,
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INDEPENDENT AUDITOR'S REVIEW REPORT

To
Board of Directors
KAMA Holdings Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of KAMA Holdings Limited ("the Company") for the quarter ended June 30, 2022 ("the statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by SEBI from time to time.

2. This Statement which is the responsibility of Company's management and approved by the board of Directors, has been prepared in accordance with the 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 off the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, as amended ("Listing Regulations'). Our responsibility is to express a conclusion on the Statement based on our review.

3. We concluded our review in accordance with the Standards on Review Engagement ("SRE") 2410, 'Review of Interim financial Information Performed by the Independent Auditor of the Entity'issued by The Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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.

4. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in accordance with the recognition and measurement principles laid down in aforesaid Indian accounting standards and other recognised accounting principles generally accepted in India and has not disclose the information required to be disclosed in terms of Regulation 33 of 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 V SAHAI TRIPATHI &CO
Chartered Accountants
Firm Registration No: 000262N

V SAHAI TRIPATHI & CO. New Delhi Chartered Accountants

(Vishwas Tripathi)
Partner
Membership No.086897

Place: Gurgaon, Haryana
Date: 12.08.2022
UDIN: 22086897AOXBOJ7949

KAMA HOLDINGS LIMITED

Registered Office: The Galleria, DLF Mayur Vihar, Unit No. 236 & 237, Second Floor, Mayur Place, Noida Link Road,
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E-mail: info@kamaholdings.com Website: www.kamaholdings.com CIN: L92199DL2000PLC104779

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022

PART I

(Amount in Rs./lakhs)

Sl. No.	Particulars	3 Months ended			Year Ended
		30-Jun-22	31-Mar-22	30-Jun-21	31-March-2022
		1	2	3	4
		Unaudited	Audited	Unaudited	Audited
(I)	Revenue from operations				
	a) Interest Income	0.22	0.15	0.07	0.45
	b) Dividend Income	-	7,136.64	-	10,742.52
	Total Revenue from operations	0.22	7,136.79	0.07	10,742.97
(II)	Other Income	11.36	-	-	-
(III)	**Total Income (I+II)**	**11.58**	**7,136.79**	**0.07**	**10,742.97**
(IV)	**Expenses**				
	a) Finance Cost	8.49	25.84	25.84	103.36
	b) Employee benefits expense	11.18	15.28	10.47	45.28
	c) Depreciation and amortisation	1.20	1.04	1.01	4.12
	d) Other expenses	12.52	18.67	12.79	48.01
	Total Expenses	**33.39**	**60.83**	**50.11**	**200.77**
(V)	**Profit/(Loss) before exceptional items and taxes (III-IV)**	**(21.81)**	**7,075.96**	**(50.04)**	**10,542.20**
(VI)	**Exceptional Items**	-	-	-	-
(VII)	**Profit/(Loss) before Tax (V-VI)**	**(21.81)**	**7,075.96**	**(50.04)**	**10,542.20**
(VIII)	Tax expense				
	Current Tax	-	22.95	-	22.95
	Deferred Tax	0.57	26.07	(0.10)	25.64
	Total Tax expense	0.57	49.02	(0.10)	48.59
(IX)	**Profit/(Loss) after Tax (VII-VIII)**	**(22.38)**	**7,026.94**	**(49.94)**	**10,493.61**
(X)	Other Comprehensive Income				
	(A) (i) Items that will not be reclassified to profit or loss				
	Gain / (loss) of defined benefit obligation	(0.53)	0.27	(0.31)	0.25
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.13	(0.06)	0.08	(0.06)
	Subtotal (A)	(0.40)	0.21	(0.23)	0.19
	(B) (i) Items that will be reclassified to profit or loss				
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Subtotal (B)	-	-	-	-
	Total Other Comprehensive income	(0.40)	0.21	(0.23)	0.19
(XI)	**Total Comprehensive Income for the period (IX+X)**	**(22.78)**	**7,027.15**	**(50.17)**	**10,493.80**
(XII)	Paid up equity share capital (Rs. 10 each fully paid up)	645.26	645.26	645.26	645.26
(XIII)	Other equity excluding revaluation reserve				57,100
(XIV)	Earning Per Share				
	(a) Basic	(0.35)	108.90	(0.77)	162.63
	(b) Diluted	(0.35)	108.90	(0.77)	162.63

V SAHAI TRIPATHI & CO. ★ Chartered Accountants ★ New Delhi

KAMA HOLDINGS LIMITED

KAMA HOLDINGS LIMITED

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NOTES TO STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022

1 These financial results of the company have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under Section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

2 The financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th August 2022.

3 During the quarter ended 30th June 2022, the Company had redeemed 1,29,19,412 preference shares, 8% Non-cumulative Redeemable Preference Shares of Rs. 10 each aggregating to Rs. 12,91,94,120 at par in accordance with the terms of their issue.

4 The Limited Review for the quarter ended 30th June 2022, as required under regulation 33 of the Listing Regulations, has been completed by the Statutory Auditors.

5 The company has only one segment i.e. Core Investment and therefore reporting of segment wise information in not applicable.

6 The figures for the quarter ended March 31, 2022 are the balancing figures between the figures in respect of the full financial year and the unaudited year to date figures upto third quarter of the relevant financial year.

For and on behalf of the Board

Kartik Bharat Ram
Chairman
(DIN: 00008557)

Place: Gurugram, Haryana
Dated: 12th August, 2022

V. SAHAI TRIPATHI & CO. New Delhi Chartered Accountants

KAMA HOLDINGS LIMITED

V SAHAI TRIPATHI & CO
CHARTERED ACCOUNTANTS
8-E, Hansalaya, 15 Barakhamba Road,
Connaught Place, New Delhi - 110001
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INDEPENDENT AUDITOR'S REVIEW REPORT

To
Board of Directors
KAMA Holdings Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results of KAMA Holdings Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended June 30, 2022 ("the Statement") attached herewith being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the relevant circulars issued by SEBI from time to time.

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 Standard 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 off the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015, as amended ("Listing Regulations"). Our responsibility is to express a conclusion on the Statement based on our review.

3. We concluded our review in accordance with the Standards on Review Engagement ("SRE") 2410, 'Review of Interim financial Information Performed by the Independent Auditor of the Entity' issued by The Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is 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.

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

4. This statement includes the results of the following entities:

   a) SRF Limited
   b) SRF Global B.V.
   c) SRF Industries (Thailand) Limited
   d) SRF Industex Belting (Pty) Limited
   e) SRF Flexipak (South Africa) (Pty) Limited
   f) SRF Europe Kft.
   g) SRF Holiday Home Limited
   h) SRF Employees Welfare Trust (controlled trust)
   i) SRF Altech Limited
   j) Shri Educare Limited
   k) Shri Educare Maldives Private Limited
   l) SRF Transnational Holdings Limited

V SAHAI TRIPATHI & CO. New Delhi Chartered Accountants

m) Kama Reality (Delhi) Limited
n) Kama Real Estate Holding LLP

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, 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 aforesaid Indian accounting standards and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of 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.

6. We did not review the interim financial information of six subsidiaries included in the consolidated financial results, whose interim financial information reflect total revenues of INR 3,86,542.01 lakhs (approx. before consolidation adjustments), total net profit after tax of INR 61,016.05 lakhs (approx. before consolidated adjustments) and total comprehensive income of INR 43,603.69 lakhs (approx. before consolidated adjustments) for the quarter ended 30th June 2022, as considered in the consolidated unaudited financial results. These interim financial information have been audited by other auditors whose reports have been furnished to us, and our opinion on the statement, in so far as it relates to the amounts and disclosure included in respect of these subsidiaries, is based solely on the reports of such other auditors and the procedures performed by us as stated in paragraph3 above.

Certain of the subsidiaries are located outside India whose financial information have been prepared in accordance with the accounting principles generally accepted in their respective countries and which have been reviewed by other auditors under generally accepted auditing standards applicable in their respective countries. The immediate Holding Company's management has converted the financial statement of such subsidiaries located outside India from accounting principles generally accepted in their respective countries to accounting principles generally accepted in India. Immediate Holding company's Auditor have reviewed those conversion adjustments made by such company's management. Our opinion in so far as it relates to the balances and affairs of such subsidiaries located outside India is based on the report of immediate Holding Company's Auditor. Our conclusion on the Statement is not modified in respect of the above matter.

7. The statement includes the interim financial information of four subsidiaries which have not been reviewed, whose interim financial information reflects total revenue of INR 3,462.00 lakhs (approx., before consolidation adjustment), total net loss after tax of INR 201.00 lakhs (approx., before consolidated adjustment) and total comprehensive loss of INR 201.00 lakhs (approx., before consolidated adjustments) for the quarter ended 30th June 2022, as considered in the Statement. According to the information and explanation given to us by the management, this interim financial information is not material to the Group. Our report on the Statement is not modified in respect of the above matter.

For V SAHAI TRIPATHI &CO
Chartered Accountants
Firms Registration No.000262N

V SAHAI TRIPATHI & CO. New Delhi Chartered Accountants

(Vishwas Tripathi)
Partner
Membership No. 086897

Place: Gurugram, Haryana
Date: 12.08.2022
UDIN: 22086897AOXI3ZI5162

KAMA HOLDINGS LIMITED

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CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022

PART I

(Amount in Rs./lakhs)

Sl. No.	Particulars	3 Months ended			Year Ended
		30-Jun-22	31-Mar-22	30-Jun-21	31-March-2022
		1	2	3	4
		Unaudited	Audited #	Unaudited	Audited
(I)	**Revenue from operations**				
	a) Interest Income	697.44	599.13	963.92	2,812.73
	b) Dividend Income	10.55	18.57	10.90	108.41
	c) Rental Income	31.59	11.47	9.06	44.52
	d) Net gain on fair value changes	(90.25)	(26.40)	454.26	713.86
	e) Net gain on derecognition of financial instrumentsunder amortised cost category	-	2.20	1.29	2.20
	f) Sale of products	3,85,222.16	3,50,528.05	2,67,880.43	12,31,275.02
	g) Sale of services	973.66	814.40	736.45	3,184.85
	h) Export and other incentives	1,306.00	1,590.96	989.07	4,946.98
	i) Others	2,942.16	2,826.43	1,070.50	7,152.60
	Total Revenue from operations	**3,91,093.31**	**3,56,364.81**	**2,72,115.88**	**12,50,241.17**
(II)	Other Income	569.55	226.05	105.73	1,311.56
(III)	**Total Income (I+II)**	**3,91,662.86**	**3,56,590.86**	**2,72,221.61**	**12,51,552.73**
(IV)	**Expenses**				
	a) Finance Costs	3,263.72	3,562.00	2,729.60	11,542.85
	b) Cost of materials consumed	1,90,696.31	1,63,579.13	1,29,335.74	6,17,109.86
	c) Purchases of Stock-in-trade	7,513.32	8,682.38	2,941.42	17,559.38
	d) Changes in inventories of finished goods, work-in-progress and stock in trade	(12,432.43)	(5,889.51)	897.26	(27,974.91)
	e) Employee benefits expense	20,076.94	21,999.60	18,840.70	80,489.60
	f) Depreciation and amortisation	13,020.06	13,106.56	12,242.57	51,515.68
	g) Power and fuel	41,030.07	33,977.16	23,178.89	1,13,556.29
	h)Exchange currency fluctuation (gain)/loss	2,487.32	(1,140.23)	(718.49)	(7,271.23)
	i) Other expenses	41,506.14	39,944.85	29,061.04	1,35,710.49
	Total Expenses (IV)	**3,07,161.45**	**2,77,821.94**	**2,18,508.72**	**9,92,238.01**
(V)	**Profit/(Loss) before exceptional items and taxes (III-IV)**	**84,501.41**	**78,768.92**	**53,712.89**	**2,59,314.72**
(VI)	**Exceptional Items**	-	-	-	-
(VII)	**Profit/(Loss) before Tax (V-VI)**	**84,501.41**	**78,768.92**	**53,712.89**	**2,59,314.72**
(VIII)	**Tax expense**				
	Current Tax	17,351.96	21,095.90	11,995.08	66,421.85
	Deferred Tax	6,192.37	(2,592.34)	2,099.54	4,007.00
	Total Tax expense	**23,544.33**	**18,503.56**	**14,094.62**	**70,428.85**
(IX)	**Profit / (loss) for the period (VII-VIII)**	**60,957.08**	**60,265.36**	**39,618.27**	**1,88,885.87**

V SAHAI TRIPATHI & CO. New Delhi Chartered Accountants

KAMA HOLDINGS LIMITED

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CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022

(Amount in Rs./lakhs)

Sl. No.	Particulars	3 Months ended			Year Ended
		30-Jun-22	31-Mar-22	30-Jun-21	31-March-2022
		1	2	3	4
		Unaudited	Audited #	Unaudited	Audited
(X)	Other Comprehensive Income				
	(A) (i) Items that will not be reclassified to profit or loss				
	Gain / (loss) of defined benefit obligation	(1,237.43)	(497.08)	(301.45)	(743.46)
	Change in fair value of financial assets measured at FVTOCI	(1,430.85)	(28.14)	2,369.70	6,822.20
	(ii) Income tax relating to items that will not be reclassified to profit or loss	698.39	209.18	(157.08)	(297.85)
	Subtotal (A)	**(1,969.89)**	**(316.04)**	**1,911.17**	**5,780.89**
	(B) (i) Items that will be reclassified to profit or loss				
	(a) Effective portion of gain / (loss) on hedging instruments in a cash flow hedge	(16,294.63)	(2,275.52)	(3,901.53)	3,998.99
	(b) Cost of hedging reserve	258.82	67.51	(281.24)	(217.07)
	(c) Exchange differences on translation of foreign operations	(5,253.97)	4,829.33	414.95	134.21
	(ii) Income tax relating to items that will be reclassified to profit or loss	4,684.91	879.05	1,301.47	(1,347.87)
	Subtotal (B)	**(16,604.87)**	**3,500.37**	**(2,466.35)**	**2,568.26**
	Other Comprehensive Income (A + B)	**(18,574.76)**	**3,184.33**	**(555.18)**	**8,349.15**
(XI)	**Total Comprehensive Income for the period (XIII+XIV)**	**42,382.32**	**63,449.69**	**39,063.09**	**1,97,235.02**
(XII)	**Profit attributable to:**				
	Owners of the company	30,974.44	30,398.42	20,138.78	95,736.35
	Non controlling interest	29,982.64	29,866.94	19,479.49	93,149.52
(XIII)	**Total comprehensive income attributable to:**				
	Owners of the company	20,991.78	32,030.73	20,898.10	1,03,063.66
	Non controlling interest	21,390.54	31,418.96	18,164.99	94,171.36
(XIV)	Paid up equity share capital (Rs. 10 each fully paid up)	645.26	645.26	645.26	645.26
(XV)	Earnings per equity share				
	(a) Basic	480.03	471.10	312.10	1,483.68
	(b) Diluted	480.03	471.10	312.10	1,483.68

Refer Note 7

SAHAI TRIPATHI & CO. Chartered Accountants New Delhi

KAMA HOLDINGS LIMITED

KAMA HOLDINGS LIMITED

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CONSOLIDATED UNAUDITED SEGMENT INFORMATION FOR THE QUARTER ENDED JUNE 30, 2022

Amount in Lakhs

Particulars	Quarter Ended			Year ended
	30-Jun-22	31-Mar-22	30-Jun-21	31-Mar-22
	(1)	(2)	(3)	(4)
	Unaudited	**Audited #**	**Unaudited**	**Audited**
Segment Revenue				
a) Technical Textiles Business (TTB)	57,101.88	49,665.74	49,292.56	2,08,523.80
b) Chemicals Business (CB)	1,72,242.65	1,57,246.90	1,11,365.98	5,24,077.83
c) Packaging Film Business (PFB)	1,49,600.29	1,39,020.49	1,04,128.49	4,77,921.17
d) Others	12,181.22	10,758.47	7,539.86	40,909.26
Total Segment Revenue	**3,91,126.04**	**3,56,691.60**	**2,72,326.89**	**12,51,432.06**
Less: Inter Segment Revenue	32.73	326.79	211.01	1,190.89
Revenue from Operations	**3,91,093.31**	**3,56,364.81**	**2,72,115.88**	**12,50,241.17**
Segment Results				
(Profit before Interest and Tax from each Segment)				
a) Technical Textiles Business (TTB)	11,620.55	9,142.48	13,368.09	47,143.38
b) Chemicals Business (CB)	52,020.80	50,431.14	22,228.99	1,39,691.10
c) Packaging Film Business (PFB)	29,517.23	27,583.02	23,678.29	94,632.98
d) Others	1,032.95	376.41	394.41	2,743.95
Total Segment Results	**94,191.53**	**87,533.05**	**59,669.78**	**2,84,211.41**
Less/(Add):				
i) Finance Costs	3,263.72	3,562.00	2,729.60	11,542.85
ii) Other Unallocable Expenses (Net of Income)	6,426.40	5,202.13	3,227.29	13,353.84
Total Profit before tax	84,501.41	78,768.92	53,712.89	2,59,314.72
Segment Assets				
a) Technical Textiles Business (TTB)	2,02,226.01	1,81,801.18	1,75,107.00	1,81,801.18
b) Chemicals Business (CB)	8,00,308.67	7,19,364.59	5,97,240.96	7,19,364.59
c) Packaging Film Business (PFB)	5,94,076.09	5,63,309.88	4,89,188.76	5,63,309.88
d) Others	42,604.00	60,886.08	40,432.59	60,886.08
Total segment assets	**16,39,214.77**	**15,25,361.73**	**13,01,969.31**	**15,25,361.73**
e) Unallocable	66,367.43	95,391.19	95,602.88	95,391.19
f) Assets classified as held for sale	-	300.00	-	300.00
Total	**17,05,582.20**	**16,21,052.92**	**13,97,572.19**	**16,21,052.92**
Segment Liabilities				
a) Technical Textiles Business (TTB)	48,762.77	41,695.09	43,116.26	41,695.09
b) Chemicals Business (CB)	1,20,223.45	95,032.89	81,053.57	95,032.89
c) Packaging Film Business (PFB)	1,60,690.77	1,44,961.67	1,22,210.74	1,44,961.67
d) Others	6,652.00	12,319.68	10,801.29	12,319.68
Total segment liabilities	**3,36,328.99**	**2,94,009.33**	**2,57,181.86**	**2,94,009.33**
e) Unallocable	4,46,170.70	4,35,733.17	4,04,401.89	4,35,733.17
Total	**7,82,499.69**	**7,29,742.50**	**6,61,583.75**	**7,29,742.50**

Refer Note 7

V SAHAI TRIPATHI & CO. New Delhi Chartered Accountants

KAMA HOLDINGS LIMITED

KAMA HOLDINGS LIMITED

Registered Office :The Galleria, DLF Mayur Vihar, Unit No. 236 & 237, Second Floor, MayurPlace, Noida LinkRoad,
Mayur Vihar Phase I Extn, Delhi- 110 091
Tel. No (Regd Office): (+91-11) 49482870 Fax: (+91-11) 49482900
E-mail: info@kamaholdings.com Website: www.kamaholdings.com CIN: L92199DL2000PLC104779

NOTES TO CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2022

1 These financial results of the group (Kama Holding Ltd. and its subsidiaries) have been prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under Section 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

2 During the quarter ended June 30, 2022, the Company had redeemed 1,29,19,412 preference shares, 8% Non-cumulative Redeemable Preference Shares of Rs. 10 each aggregating to Rs.12,91,94,120 at par in accordance with the terms of their issue.

3 Secured Redeemable Non-Convertible Debentures of the face value of Rs.10 Lakhs each aggregating to Rs. 25,000 lakhs were issued by SRF Limited (subsidiary) and allotted on September 17, 2020 at coupon rate of Three Months T Bill plus 188 bps. These are secured by a first pari-passu charge over some of the moveable properties of the Company, asset cover as on June 30, 2022 is 3.33 times. The previous due date of payment of interest of Rs. 354.76 lakhs on these Debentures was June 17, 2022 and it was paid on time. The next due date for payment of interest of Rs. 436.05 lakhs on these debentures is September 16, 2022. The redemption is due on September 16, 2022. These debentures have been assigned "CRISIL AA+" rating by CRISIL.

4 The listed Commercial Papers of SRF Limited (subsidiary) aggregating to Rs. 30,000 lakhs were outstanding as on June 30, 2022. SRF Limited (Subsidiary) commercial paper programme has been rated as CRISIL A1+ by CRISIL and IND A1+ by India Ratings. During the quarter ended June 30, 2022, SRF Limited (subsidiary) has repaid all commercial papers due and payable on the respective due dates.

5 The financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th August 2022.

6 The Limited Review for the quarter ended 30th June 2022, as required under regulation 33 of the Listing Regulations, has been completed by the Statutory Auditors.

7 The figures for the quarter ended March 31, 2022 are the balancing figures between the audited figures in respect of the full financial year and published unaudited year to date figures upto third quarter of the relevant financial year.

For and on behalf of the Board

V SAHAI TRIPATHI & CO ★ Chartered Accountants ★ New Delhi

HOLDINGS LIMITED

Kartik Bharat Ram
Chairman
(DIN: 00008557)

Place: Gurugram, Haryana
Dated: 12th August, 2022