Ref # Key23/Stock Exchange Let/SK(29)

11th August, 2023

The Manager
BSE Limited,
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

The Manager

National Stock Exchange of India Ltd.
Listing Department,
Exchange Plaza, C-1, Block – G,
Bandra Kurla Complex, Bandra (East),

Mumbai – 400 051

Symbol: KEYFINSERV

Dear Sir/Madam,

Scrip Code: 512597

Reg: Outcome of Board Meeting held on 11<sup>th</sup> August, 2023 - Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We are pleased to inform you that at the Meeting of the Board of Directors held today i.e. **11**<sup>th</sup> **August, 2023,** the Board has considered and approved the following:

Un-audited Financial Results for the quarter ended 30<sup>th</sup> June, 2023 on Standalone and Consolidated basis as per Regulation 33 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with Limited Review Report thereon. Please find enclosed herewith copy of the Un-audited Standalone and Consolidated Financial Results of the Company along with Limited Review Report issued by the Statutory Auditor, M/s. SMSR & Co. LLP.

Further, the Board of Directors:

- Recommended dividend of ₹ 1/- per Equity Share of face value of ₹ 10/- each, (i.e. 10%) for Financial Year
   2022-2023 subject to approval of shareholders at the ensuing Annual General Meeting.
- Fixed the date, time and mode of 30<sup>th</sup>Annual General Meeting of the Company on Friday 29<sup>th</sup> September 2023, through video conference or other audio-visuals means.
- Approved and finalized that the Register of Members will remain closed for the purpose of payment of dividend and 30<sup>th</sup> Annual General Meeting of the Company from Saturday 23<sup>rd</sup>, September 2023 to Friday 29<sup>th</sup> September,2023 (both days inclusive). Notice relating to Book Closure is enclosed separately.
- Approved reappointment of Shri. Uday Patil and Smt. Rinku Suchanti as a whole time Director of the Company subject to approval of shareholders at the ensuing Annual General Meeting of the Company.

The Meeting of Board of Directors of the Company commenced at 10:30 am and concluded at 15:00 pm.

Thanking you and assuring you of our best co-operation at all times.

Yours sincerely,

For **Keynote Financial Services Limited** 

SIMRAN PRAKASH County-counts (IMBAN MASHELA Company) (IMBAN MASHELA COMPANY)

Simran Kashela
Company Secretary & Compliance Officer

#### **Keynote Financial Services Limited**

The Ruby, 9th Floor, Senapati Bapat Marg, Dadar (West), Mumbai 400028
Tel: 91 22 6826 6000 Fax: 91 22 6826 6088 Email: <u>info@keynoteindia.net</u> Website <u>www.keynoteindia.net</u>
CIN – L67120MH1993PLC072407

Ref # Key22/Stock Exchange Let/Sk (30)

11th August, 2023

The Manager **BSE Limited,**Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

The Manager

National Stock Exchange of India Ltd.
Listing Department,
Exchange Plaza, C-1, Block – G,
Bandra Kurla Complex, Bandra (East),

Mumbai – 400 051

Symbol: KEYFINSERV

Dear Sir/Madam,

Scrip Code: 512597

Sub: Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Saturday 23<sup>rd</sup>, September, 2023 to Friday 29<sup>th</sup>, September, 2023 (both days inclusive) for taking record of the Members of the Company for the purpose of 30<sup>th</sup> Annual General Meeting and Payment of Dividend.

Scrip Code/	TYPE OF	BOOK CLOSURE		RECORD	PURPOSE
Name of Scrip	SECURITY	FROM	то	DATE	
512597/	Equity	23.09.2023	29.09.2023	22. 09.2023	Annual General Meeting
KEYFINSERV	Shares	(Saturday)	(Friday)	(Friday)	(AGM) & Payment of Dividend
					(Dividend: ₹1/- per Equity
					Share of ₹ 10/- each)(I.e. 10%)

Kindly take the above on your record.

Thanking you and assuring you of our best co-operation at all times.

Yours sincerely,

For Keynote Financial Services Limited

SIMRAN Digitally signed by SIMRAN PRAKASH KASHELA Date: 2023.08.11 15:01:42 +05'30'

Simran Kashela

**Company Secretary & Compliance Officer** 

## S M S R & Co LLP

Chartered Accountants

Registred Office: A- 005, Ground Floor, Western Edge-II Off Western Express Highway, Borivali East, Mumbai-400 066 Board Line: +91 22 4098 5400

Independent Auditor's Review Report on the Unaudited Standalone Financial Results for the quarter ended June 30, 2023 of Keynote Financial Services Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors of Keynote Financial Services Limited

- 1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Keynote Financial Services Limited (the "Company"), for the quarter ended 30 June 2023 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"), including relevant circulars issued by the SEBI from time to time.
- 2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India ('ICAI'). 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 of interim financial information consists of making inquiries, primarily of Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing prescribed under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as stated 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 Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

MUMBAI

For SMSR&CoLLP

Chartered Accountants

Firm Registration No.110592W/W100094

Ravi Kapoor

Partner

Membership No.: 040404

Place: Mumbai Date: 11 August 2023

UDIN: 23040404BGXCUI1133

KEYNOTE FINANCIAL SERVICES LIMITED
CIN: L67120Mil1993PLC072407
Regd. Office: The Ruby, 9th floor, Senapati Bapat Marg., Dadar (W) Mumbai 400 028.
Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th June 2023

					(INR in lakhs)
		Quarter ended			Year Ended
Sr No	Particulars	30th June 2023	31st March 2023	30th June 2022	31 March 2023
		Unaudited	Audited (refer note 3)	Unsudited	Audited
	Revenue from operations				
	Sale of services	206.10	113.65	144.27	604.62
	Net gain on fair value changes	272.42	(69.31)	(152.59)	(13.89
	Other operating income	0.75	0.14	0.26	1,56
1	Total revenue from operations	479.27	44.48	(8,06)	592.29
2	Other income	15.28	23.62	25.95	101.01
3	Total income (1+2)	494.55	68.10	17.89	693,30
	Expenses	0.11	0.11	0.10	0.46
	Finance costs	0.11		0000000	9.06
	Fess and Commission Expenses	4.69	0.94	3.54	9.00
	Impairment on financial instruments			00.45	207.20
	Employee benefits expense	76.39	75.66	80.45	306.39
	Depreciation and amortisation expense	5.33	5.23	5.21	20.53
	Other expenses	64.34	67.67	77,15	281.57
4	Total expenses	150.86	149.61	166.45	618.0
	Profit / (loss) before exceptional items and tax (3-4)	343.69	(81.51)	(148.56)	75.25
	Exceptional items	-	-		77.74
7	Profit / (loss) before tax (5+6)	343.69	(81.51)	(148.56)	75.29
8	Tax expenses	22 07	2.57		27.49
	- Current tax	65 90	89.70	(68.09)	(3.1
	- Deferred tax charge / (credit)	03.90	89.70	(66.09)	(5.1)
	- Taxation for earlier years	97.07	92.27	(68.09)	24.3:
	Total tax expenses	87.97	92.27	(68.09)	24.3
9	Profit/ (loss) for the period (7-8)	255,72	(173.78)	(80.47)	50.9
10	Other Comprehensive Income			19.24	
	(i) Items that will not be reclassified to profit or loss		1200		12.0
	(a) Re-measurements of net defined benefit plans		12.06		(3.0-
	(b) Income tax related to items that will not be reclassified to profit or loss	100	(3.04)		(3,0
	(ii) Items that will be reclassified to profit or loss				
	Other Comprehensive Income (net of tax)		9,02		9.0
11	Total Comprehensive Income for the period / year (net of tax) (9+10)	255,72	(164.76)	(80.47)	59.9
12	Paid up Equity Share Capital (face value INR 10 per share)	701.83	701.83	701.83	701.83
	Other equity				5,469.6
14	Earnings per equity share	(not annualised)	(not annualised)	(not annualised)	(annualised)
	Basic (INR)	3 64	(2.48)	(1.15)	0.7
	Diluted (INR)	3 64	(2 48)	(1.15)	0.73





Keynote Financial Services Limited

The Ruby, 9th Floor, Senapati Bapat Marg, Dadar (West), Mumbai - 400028

Tel.: 91 22 6826 6000 · Fax: 91 22 6826 6088 Email: info@keynoteindia.net • Website: www.keynoteindia.net

CIN-L67120MH1993PLC072407

#### KEYNOTE FINANCIAL SERVICES LIMITED

CIN: L67120MH1993PLC072407

Regd. Office: The Ruby, 9th floor, Senapati Bapat Marg, Dadar (W) Mumbai 400 028.

Notes to the Statement of Standalone Unaudited Financial Results for the Quarter Ended on 30th June 2023

- I The above standalone financial results have been reviewed by the Audit Committee and on its recommendation have been approved by the Board of Directors at their meeting held on 11th August 2023, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The said results have been audited by the Statutory Auditors of the Company who have issued an unmodified opinion thereon
- 2 The Company prepares and publishes the unaudited consolidated financial results along with the unaudited standalone financial results. Thus, in accordance with Ind AS 108 "Operating Segments", the Company has disclosed the segment information in the unaudited consolidated financial results. Accordingly, no separate disclosures have been presented under the unaudited standalone results.
- 3 The figures for the quarter ended 31st March 2023 in the above financial results are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the end of third quarter of the respective financial year, which were subject to limited review by the statutory auditors.
- 4 The Board of Director's of the Company have recommended dividend of Rs.1 per equity share of Face Value of Rs.10/each(i.e. 10%) for the Financial Year 2022-2023 and the same will be paid subject to the approval of the shareholders in the ensuing Annual General Meeting (AGM)
- 5 The unaudited standalone financial results for the quarter ended on 30th June 2023, as submitted to the stock exchanges are also available on the Company's website viz. <a href="https://www.keynoteindia.net">www.keynoteindia.net</a> and on the website of BSE Limited (www.bseindia.com) and National Stock Exchange Of India Limited (www.nseindia.com).
- 6 The previous periods' / year's figures have been regrouped / rearranged wherever necessary, to conform to the current period / year classification.

For and on behalf of Board of Directors Keynote Financial Services Limited

Vincel Suchanti
Managing Director
DIN 00004031

Place: Mumbai Date: 11th August 2023 MUMBAI ) E

Registred Office:
A- 005, Ground Floor, Western Edge-II
Off Western Express Highway,
Borivali East, Mumbai-400 066
Board Line: +91 22 4098 5400

Independent Auditor's Review Report on the Unaudited Consolidated Financial Results for the quarter ended June 30, 2023 of Keynote Financial Services Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To, The Board of Directors of Keynote Financial Services Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Keynote Financial Services Limited** ("the Holding Company"), its subsidiaries, associate and a trust (the Holding Company, its subsidiaries and a trust together referred to as "the Group"), for the quarter ended 30 June 2023 (the "Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"), including relevant circulars issued by SEBI from time to time.
- 2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's 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" ("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 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 Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India ('ICAI'). 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. We have also performed procedures in accordance with the Circular No. CIR/CFD/CMD/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.
- 5. The Statement includes the results of the following entities:

Sr No.	Name of the Entity	Relationship	
1	Keynote Financial Services Limited	Holding Company	
2	Keynote Capitals Limited	Subsidiary Company	
3	Keynote Fincorp Limited	Subsidiary Company	
4	Maple Leaf Trading and Services Limited	Associate	
5	Keynote Trust	Trust	



- 6. Based on our review conducted and procedures performed as stated above and based on the consideration of the review reports of the other auditors referred 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 Ind AS 34 prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, SEBI circulars and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 7. We did not review the interim financial statements of 2 subsidiaries included in the Statement, whose interim financial results reflect total revenues (before consolidation adjustments) of INR 621.24 lakhs, total net profit after tax (before consolidation adjustments) of INR 340.55 lakhs and total comprehensive loss (net) (before consolidation adjustments) of INR 340.55 lakhs for the quarter ended 30 June 2023, as considered in the Statement. This interim financial information has been reviewed by other auditors whose review reports have been furnished to us by the Holding Company's Management and our report on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us, as stated above. Our conclusion on the Statement is not modified in respect of this matter.
- 8. We did not review the interim financial statements of 1 associate included in the Statement, whose share of net profit (before consolidation adjustment) for the quarter ended 30 June, 2023 included in these interim financial results is INR 75.51 lakhs. The interim financial statements have been reviewed by other auditors whose review reports have been furnished to us by the Holding Company's Management and our report on the Statement, in so far as it relates to the amounts and disclosures included in respect of this associate, is based solely on the reports of the other auditors and the procedures performed by us, as stated above. Our conclusion on the statement is not modified in respect of this matter.
- 9. The Statement includes the interim financial statements of a trust which has not been reviewed by its auditor, whose interim financial results reflect total revenues (before consolidation adjustments) of NIL, total net profit after tax (before consolidation adjustments) of NIL and total comprehensive income (net) (before consolidation adjustments) of NIL for the quarter ended 30 June 2023, as considered in the Statement. According to the information and explanations given to us by the Management, this interim financial result is not material to the Group. Our conclusion on the Statement is not modified in respect of our reliance on the interim financial results certified by the Management.

For SMSR & Co LLP

Chartered Accountants

Firm Registration No.110592W/W100094

MUMBAI

Ravi Kapoor

Partner

Membership No.: 040404

Place: Mumbai

Date: 11 August 2023

UDIN: 23040404BGXCUJ7132

#### KEYNOTE FINANCIAL SERVICES LIMITED CIN. L67120MH1993PLC072407 Regd. Office. The Ruby, 9th floor, Senapati Bapat Marg, Dadar (W) Mumbai 400 028 Statement of Consolidated unaudited Financial Results for the Quarter Ended 30th June 2023 (INR in lakhs) Quarter ended Year ended 30th June 2023 31st March 2023 30th June 2022 Particular No Audited Refer Unaudited Audited Unaudited Note 3 Revenue from operations 46 38 29 99 11 81 16 15 Interest income 294 83 81 93 66.30 Fees and commission income 681 70 241 47 (562 34) Net gain on fair value changes 310 45 220 32 270 23 1,065 42 Sale of services 0.75 0.14 0.26 1.56 Other operating income 540.04 1,408.19 1,104.82 Total revenue from operations 39.42 42.93 54 82 186 97 2 Other income 582.97 (155.86) 1,144.24 3 Total income (1+2) 3 66 7.50 Finance costs 641 3.67 4.54 17 04 Fees and commission expense Net Loss on fair Value changes 427 68 427.68 0.43 0.85 (2.57 (2.47) Impairment on financial instruments (4 99) (4 57) 4.11 (8.96) Changes in inventories of stock-in-trade 124.22 \$40.60 133.80 Employee benefits expense 63 03 15 73 13.63 15 21 Depreciation and amortisation expense 147 83 533.98 Other expenses 300,12 303.29 755 48 1,600.36 4 Total expenses 840.95 (172.51) (455.98) (5.20) 5 Profit / (loss) before exceptional items and tax (3-4) (455,98) 840.95 (172.51) (5.20) Profit / (loss) before tax (5+6) 126 90 21.60 51.85 · Current tax 120 24 (159 47) 39.58 Deferred tax and Minimum alternate tax (MAT) (0.59) Taxation for earlier years 199.27 141.25 (130.68) 165.89 641.68 (313.76) (325.30) (171.09) Profit! (loss) for the period (7-8) 75 51 (36.78) 8 08 10 Share of profit of associate (350.54) (325.30) (163.01) 11 Profit / (loss) for the year after share of profit of associate (9+10) 12 Other Comprehensive Income (i) Items that will not be reclassified to profit or loss 17.01 17.01 (a) Re-measurements of net defined benefit plans (b) Income tax related to items that will not be reclassified to profit or loss (441) (4.41) (ii) Items that will be reclassified to profit or loss 12.60 Other Comprehensive Income (net of tax) (150.41) 717.19 (337.94) (325.30) 13 Total Comprehensive Income for the period / year (net of tax) (11+12) 14 Net profit / (loss) for the period / year attributable to : 717.19 (350.54) (325.30) (163 01) Owners of the Company Non controlling interest 15 Other Comprehensive Income / (loss) for the period / year attributable to : 12 60 Owners of the Company Non controlling interest Total Comprehensive Income / (loss) for the period / year attributable to: (325.30) (150 41) 717.19 (337.94) Owners of the Company - Non controlling interest

Keynote Financial Services Limited

17 Paid up equity share capital (face value INR 10 per share)

5

M

18 Other equity

Basic (INR)

Diluted (INR)

19 Earnings per equity share

556 66

11 53

11.53

(not annualised)

556 66

(5.65)

(5.65)

556 66

lised)

15 84

556.66

(3.07)

9,255 08

The Ruby, 9th Floor, Senapati Bapat Marg, Dadar (West), Mumbai - 400028
Tel.: 91 22 6826 6000 · Fax: 91 22 6826 6088 Email: info@keynoteindia.net • Website: www.keynoteindia.net
CIN-L67120MH1993PLC072407

#### KEYNOTE FINANCIAL SERVICES LIMITED

CIN: L67120MH1993PLC072407

Regd. Office: The Ruby, 9th floor, Senapati Bapat Marg. Dadar (W) Mumbai 400 028

Notes to the Statement of Consolidated unaudited Financial Results for the Quarter Ended 30th June 2023

- The above consolidated financial results have been reviewed by the Audit Committee and on its recommendation have been approved by the Board of Directors at their meeting held on 11th August 2023, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The said results have been audited by the Statutory Auditors of the Company who have issued an unmodified opinion thereon.
- 2 Consolidated segment results for the quarter ended 30th June 2023

(INR in lakhs)

	Quarter Ended				
Particulars	30th June 2023	31st March 2023	30th June 2022	31 March 2023	
	Unaudited	Unaudited	Unaudited	Audited	
Segment Revenue					
(a) Advisory services	311 20	220 46	270 50	1,066 98	
(b) Broking & related activities	81 93	65 70	65 02	287 33	
(c) Trading in securities	681 70	241 47	(562.34)		
(d) Investment activities	37 09	18 35	28 93	84 94	
(e) Unallocable	32 94	48 00	42.03	192 03	
Total	1,144.86	593.98	(155.36)	1,631.28	
Less Elimination	(0.62)	(1101)		(36.12	
Total income from operations (net)	1,144.24	582.97	(155.86)	1,595.16	
Segment results before exceptional items			64.46	331 11	
(a) Advisory services	133 07	39.14	64.45	175.27	
(b) Broking & related activities	43.22	44.21	26.78	(468.35	
(c) Trading in securities	635.43	(199.95)	(580 01)		
(d) Investment activities	35 10	11.19	25 23	69.33	
(e) Unallocable	(22.51)		14.73	(156.70	
Tetal	824.31	(166.41)	(448.82)	(49,34	
Less Elimination		(14.52)		(14.5)	
Less: Finance cost	16.64	8 42	(7 16)	58.60	
Profit/ (Loss) before exceptional items and tax	840.95	(172.51)	(455.98)	(5.26	
Exceptional items - Unallocated		-	•		
Profit/ (Loss) before tax	840.95	(172,51)	(455.98)	(5.20	
Segment Assets	925 43	997.89	1.015.35	997 89	
(a) Income from Advisory Services	3,679.11	3,220.86	3,617.98	3,220.86	
(b) Broking & Related Activities	3.079.11	20.33	16.30	20.3	
(c) Trading in Securities	914.98	716.09	2,004 33	716.0	
(d) Investment Activities		6,024 64	5,419.31	6,024.6	
(e) Unallocated	6,708.84		12,073.27	10,979.8	
Total segment assets	12,228.36	10,979.81	12,0/3.21	1545775	
Segment liabilities					
(a) Income from Advisory Services	181 98	216.20	205.43	216.29	
(b) Broking & Related Activities	887 62	469 14	790.71	469 1	
(c) Trading in Securities					
(d) Investment Activities	58 22	44 20	300 11	44 2	
	550 43	438 53	265.47	438.5	
(e) Unallocated Total segment liabilities	1,678.25	1,168.07	1,561,72	1,168.0	
Capital employed (Segment assets - Segment liabilities)		701.60	809 92	781 6	
(a) Income from Advisory Services	743.45			2.751.7	
(b) Broking & Related Activities	2,791 49		2,827 27	2.751 7	
(c) Trading in Securities		20 33	16 30	671.8	
(d) Investment Activities	856.76		1,704.22	5,586 1	
(e) Unallocated	6,158.41		5,153.84	9,811.7	
Total capital employed	10,550.11	9,811.74	10.511.55	9,811.7	

- 3 The figures for the quarter ended 31st March 2023 in the above financial results are the balancing figures between the audited figures in respect of full financial year and the published year to date figures upto the end of third quarter of the respective financial year, which were subject to limited review by the statutory auditors.
- 4 The unaudited standalone financial results for the quarter ended on 30th June 2023, as submitted to the stock exchanges are also available on the Company's website viz www.keynoteindia.net and on the website of BSE Limited (www.bscindia.com) and National Stock Exchange Of India Limited (www.nseindia.com)

5 The previous periods' / year's figures have been regrouped / rearranged wherever necessary, to conform to the current period / year classification

For and on behalf of Board of Directors Keynote Financial Services Limited

Viget Suchanti
Mentging Director
DIN 00004031

Place Mumbai

Date: 11th August 2023

Keynote Financial Services Limited

The Ruby, 9th Floor, Senapati Bapat Marg, Dadar (West), Mumbai - 400028 Tel.: 91 22 6826 6000 - Fax: 91 22 6826 6088 Email: info@keynoteindia.net • Website: www.keynoteindia.net CIN-L67120MH1993PLC072407