## INDO ASIA FINANCE LIMITED

## NO. 15, NEW GIRI ROAD, T. NAGAR, CHENNAI- 600 017

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2020

Rs. In Lakhs

(b) Other Financial Assets (c) Investments (d) Other Financial Assets (e) Other Financial Assets (f) Other Tax Assets (Net) (g) Deffered Tax Assets (Net) (g) Investment Poperty (g) Property Plant and Equipments (g) Other Intangible Assets (h) Other Intangible Assets (h) Other non-financial Assets (h) Other non-financial Assets (h) Other non-financial Assets (h) Other non-financial Assets (h) Other plant and Equipments (h) Other non-financial Assets (h) Other non-financial Assets (h) Payables (h) Total Outstanding dues of Micro and Small Enterprises (h) Total outstanding dues of Micro and Small Enterprises (h) Total outstanding dues of Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total outstanding dues of Creditors other than Micro and Small Enterprises (h) Total Outstanding dues of Creditors other than Micro and Small Enterprises (h) Total Outstanding dues of Creditors other than Micro and Small Enterprises (h) Total Outstanding dues of Creditors other than Micro and Small Enterprises (h) Total Outstanding dues of Cr	3.2020
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Non-financial Assets   209.16   209.16   (a)   Current Tax Assets (Net)   42.61   (b)   Deffered Tax Assets (Net)   42.61   (c)   Investment Poperty   (d) Property Plant and Equipments   39.35   (e) Other Intangible Assets   0.01   0.13   (f) Other non-financial Assets   0.13   (f) Other non-financial Assets   1,360.25   1,	13.76
(a) Current Tax Assets (Net) (b) Deffered Tax Assets (Net) (c) Investment Poperty (d) Property Plant and Equipments Other Intangible Assets (i) Other non-financial Assets  Total Assets  LIABILITIES AND EQUITY LIABILITY (1) Financial Liabilities Derivative Financial Instruments (i) Total outstanding dues of Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of the credit of the credi	
(b) Deffered Tax Assets (Net) (c) Investment Poperty (d) Property Plant and Equipments (e) Other Intangible Assets (f) Other non-financial Assets  Total Assets  LIABILITIES AND EQUITY LIABILITY (1) Financial Liabilities (a) Derivative Financial Instruments (b) Payables (i) Total outstanding dues of Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of American Micro and Small Enterprises (ii) Total outstanding dues of Micro and Small Enterprises (ii) Total outstanding dues of 20.01  20.01  20.02  20.03  2	209.16
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Total Assets  Total Assets  LIABILITIES AND EQUITY LIABILITY  (1) Financial Liabilities (a) Derivative Financial Instruments (b) Payables (i) Total outstanding dues of Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of Micro and Small Enterprises (ii) Total outstanding dues of Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of creditors other than Micro and Small Enterprises (ii) Total outstanding dues of the than Micro and Small Enterprises (ii) Total outstanding dues of 447.27 (d) Borrowings Other than Debt Securities (e) Deposits (f) Subordinated liabilities (g) Other Financial Liabilities (g) Other Financial Liabilities (h) Provision (c) Other non-financial Liabilities (d) Provision (d) Provision (e) Provision (f) Liabilities (h) Provision (h) Prov	0.03
Total Assets   1,360.25   1,	0.13
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(c) Debt Securities  (d) Borrowings Other than Debt Securities  (e) Deposits  Subordinated liabilities  (g) Other Financial Liabilities  (v) Non Financial Liabilities  (d) Provision  EQUITY  (a) Equity Share Capital	0.0
(c) Debt Securities (d) Borrowings Other than Debt Securities (e) Deposits (f) Subordinated liabilities (g) Other Financial Liabilities (2) Non Financial Liabilities (d) Provision  EQUITY (a) Equity Share Capital (447.27  447.27  447.27  447.27  447.27  447.27  447.27  447.27  447.27  447.27  447.27  447.27  447.27  447.27  447.27	161.5
(d) Borrowings Other than Debt Securities  (e) Deposits  Subordinated liabilities  (g) Other Financial Liabilities  (2) Non Financial Liabilities  Other non-financial Liabilities  (d) Provision  EQUITY  (a) Equity Share Capital	382.2
(f) Subordinated liabilities (g) Other Financial Liabilities (2) Non Financial Liabilities (d) Provision EQUITY (a) Equity Share Capital (20.93) 20.93 31.16 31.16 12.98	302.2
(g) Other Financial Liabilities  (2) Non Financial Liabilities  (c) Other non-financial Liabilities  (d) Provision  EQUITY  (a) Equity Share Capital	
(g) Other Financial Liabilities (2) Non Financial Liabilities (c) Other non-financial Liabilities (d) Provision  EQUITY (a) Equity Share Capital (704.40)	21.5
(c) Other non-financial Liabilities  (d) Provision EQUITY  (a) Equity Share Capital  31.16 12.98 1,500.00	21
(c) Other Hon-Inflation Plantides  (d) Provision  EQUITY  (a) Equity Share Capital	27.0
EQUITY  (a) Equity Share Capital	27.8
(a) Equity Share Capital	
(a) Equity Share Capital	4 500
(b) Other Equity (781.10)	1,500.0
Total Assets 1,360.25	(737. 1,356.

The company has adopted Indian Accounting Standards ('Ind AS') notified under Sec.133 of the Companies Act- 2013 (the Act) read with the companies (Indian Accounting Standards) Rules, 2015 from 01st, April, 2018 and the effective date of such transition is 01st April, 2017. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued there under and guidlines issued by the Reserve Bank of India ('RBI') (Collectively referred to as 'the Previous GAAP'). The figures have been presented in accordance with the format prescribed for financial statements for a Non-Banking finance company (NBFC) whose financial statements are drawn up in compliance of the Companies (Indian Accounting Standards) Rule, 2015, in Division III of notification No. GSR 1022 (E) dated 11th, October 2018, issued by the Ministry of Corporate Affairs, Government of India.

- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 15.01.2021
- The company's secured non-convertible debentures are secured by specific assets under hypothication loan agreements and by way of exclusive charge and mortgage of immovable property and with a cover of 100% and above as per the terms of issue.
- 4 The Company is primerly engaged in the business of financing and there are no separate reportable segments identified as per the Ind AS 108- Segment Reporting.
- In accordance with the requirements of regulation 33 of the SEBI (listing obligation and disclosure requirements) regulation 2015, the statutory auditors have carriedout a limited review of the financial results for the quarter ended 31.12.2020
- The figure of the previous quarter/period have been regrouped/rearranged wherever necessary to confirm to the current period presentation.

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For and on behaalf of the Board

for INDO ASIA FINANCE LIMITED

PADAM J CHALLANI (MANAGING DIRECTOR)

(DIN. NO. 00052216)

Place : Chennai Date : 15.01.2021 KANNAN ASSOCIATES (FRN:001736S) **Chartered Accountants** Prop: Jaganatha Kannan, B. Com. F.C.A Membership No:022714

No: 447, Agraharam Street, Erode - 638001 Ph No:0424 - 2211664 0424 - 2222666

## LIMITED REVIEW REPORT

13.01.2021

To

The Board of Directors M/s. Indo Asia Finance Limited, Chennai - 600017

We have reviewed the accompanying statement of unaudited financial results of M/s.Indo Asia Finance Limited, No.15, New Giri Road, T.Nagar, Chennai -600017, for the Quarter ended 31st December, 2020. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue are port on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement(SRE) 2400, engagements to review financial statements issued by the institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of company personnel and analytical procedure 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 notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standard and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Reg.33 of the SEBI LODR, 2015, for debt securities including the manner in which it is to be disclosed, or that it contains any material misstatement.

For KANNAN ASSOCIATES

Chartered Accountants eigened; Haus on)

FRN: 001736S

(Jaganátha Kannan)

Proprietor M.No: 022714



Regd. Office :

No.15, New Giri Road. (Opp. Hotel Accord) Off. G.N. Chetty Road, T.Nagar, Chennai - 600 017. Tel :+91 44 2834 2111

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15th January, 2021

Scrip ID : INDOASIAF Scrip Code : 530747

To,
Department of Corporate Service
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai – 400001

Dear Sir/Madam,

Sub: -Non Applicability of Statement of deviation or variation for the Quarter ended 31st December, 2020 and Declaration pursuant to Regulation 32 of the SEBI (LODR) Regulations, 2015.

In continuation to Submission of Unaudited Financial Results of the Company for the quarter ended 31.12.2020 and pursuant to the provision of Regulation 32 of SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015), the company hereby confirms that there has been no public issue and preferential issue. Hence the Statement of Deviation(s) or variation(s) is not applicable to the company.

Kindly take the aforesaid on your records and acknowledge receipt of the same.

Thank you, Yours faithfully For INDO ASIA FINANCE LIMITED

Anuja Giria

Company Secretary

Anuja Geiria

Membership No: A43700