

NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.
: Bombay Stock Exchange Ltd.
: National Securities Depository Ltd.

Registered & Corporate Office : E-157, 2nd Floor, Kalkaji, New Delhi-110019
Phone : 011-46204000 (100 lines)
Email : info@ndaIndia.com, website : www.ndaIndia.com
CIN : L74899DL1992PLC050366

August 13, 2021

To
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Sub: Outcome of the Board Meeting
Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

1. Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. 13th August, 2021 at the Registered Office of the Company considered and approved the Un- Audited Financial Results of the Company for the Quarter ended on June 30th, 2021.

We are also enclosing a copy of Limited Review Report issued by the Statutory Auditors of the Company.

The above information is submitted for your records.

The said meeting of the Board commenced at 4:00 PM and concluded at 5:20 PM.

Thanking you,
For **NDA SECURITIES LIMITED**

Vanshika Rastogi
Company Secretary & Compliance Officer
ACS-36254
Encl: as above

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August 13, 2021

To
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Sub: Un- Audited Financial results for the Quarter ended 30.06.2021
Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing herewith the Un- Audited Financial Results (Standalone & Consolidated) of the Company i.e. NDA Securities Limited for the Quarter ended 30th June, 2021, duly approved by the Board of Directors of the Company, at its meeting held today i.e. 13th August, 2021 at the Registered Office of the Company. The Board Meeting commenced at 4:00 P.M. and concluded at 5:20 PM.

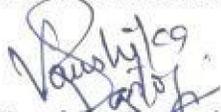
We are also enclosing a copy of Limited Review Report issued by the Statutory Auditors of the Company.

This is for your information and record.

Thanking you,

Yours faithfully

For **NDA SECURITIES LIMITED**


Vanshika Bastogi
Company Secretary & Compliance Officer
ACS-36254

Encl: Un-Audited Financial Results and Limited Review Report

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NDA SECURITIES LIMITED					
CIN:L74899DL1992PLC050366					
E-157, Second Floor Kalka Ji , NEW DELHI-110019					
Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01146204000:Fax : 01146204050					
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS					
FOR THE QUARTER ENDED ON 30th June 2021 (RS. IN LACS)					
Sr. No.	Particulars	STANDALONE			
		Quarter Ended			Year Ended
		30.06.2021 Un-Audited	30.06.2020 Un-Audited	31.03.2021 Audited	31.03.2021 Audited
1	Revenue from operations				
	Brokerage and Commission Income	161.56	108.90	136.52	502.65
	Interest Income	13.95	8.84	16.00	46.11
	Sale of Products	-	-	-	6.40
	Other Investment Income	0.03	-	18.81	18.81
	Total Income	175.54	117.74	171.33	573.97
2	Expenses				
a	Cost of material consumed				
b	Purchase of stock-in-trade	0.00	0.00	0.00	-
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	6.09	0.00	7.33
d	Employee Benefit expenses	40.90	38.73	56.03	165.45
e	Finance Costs	0.63	1.01	(0.35)	4.30
f	Depreciation and amortisation expenses	2.68	3.52	2.84	12.47
g	Other expenses				
i	Commission	40.43	22.33	32.84	104.05
ii	Other Misc expenses	74.60	50.93	72.19	238.81
	Total other Expenses	115.03	73.26	105.03	342.86
	Total Expenses	159.24	122.61	163.54	532.41
3	Profit before Exceptional item and tax	16.30	(4.87)	7.79	41.56
4	Exceptional Item	-	-	-	0
5	Profit before Tax (3-4)	16.30	(4.87)	7.79	41.56
6	Tax Expenses				
	Income Tax	-	-	-	-
	Deferred Tax Liability(Liability+/Asset-)	(0.08)	(0.17)	0.03	(0.22)
	Total Tax Expenses	(0.08)	(0.17)	0.03	(0.22)
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	16.38	(4.70)	7.76	41.78
8	Profit / Loss from Discontinuing Operation	-	-	-	-
9	Net Profit (+)/loss for the period	16.38	(4.70)	7.76	41.78
10	Other Comprehensive Income	0.13	4.43	(18.10)	(9.26)
11	Tax related to comprehensive income	-	-	-	-
12	Net other Comprehensive Income (10-11)	0.13	4.43	(18.10)	(9.26)
13	Total Comprehensive Income For the period	16.51	(0.27)	(10.34)	32.52
14	Paid Up Equity Share (F.V. 10/-)	509.22	509.22	509.22	509.22
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.32	(0.01)	(0.20)	0.64



Notes:

- 1 The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Friday, 13th of Aug. 2021
- 2 The Entire operation of the company relates to only one reportable segment therefor segment reporting by Ind As 108 is not required
- 3 There were no investor complaints pending/received during the period.
- 4 Previous year figures have been regrouped and rearranged wherever considered necessary. The figures for the quarter ended March 21 are balancing figures between audited figures in respect of the Year ended on March .2021 and unaudited figures figures for the quarter ended Dec. 2020
- 5 The Standalone financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
DIN: 00010639

Signed on 13th Aug. 2021 at New Delhi



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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS					
FOR THE QUARTER ENDED ON 30th June 2021 (RS. IN LACS)					
Sr. No.	Particulars	CONSOLIDATED			Year Ended
		Quarter Ended			
		30.06.2021	30.06.2020	31.03.2021	
		Un-Audited	Un-Audited	Audited	Audited
1	Revenue from operations				
	Brokerage and Commission Income	161.56	112.38	138.70	517.37
	Interest Income	14.14	9.25	16.21	47.46
	Sale of Products	-	-	-	6.40
	Other Investment Income	0.03	-	18.81	18.81
	Total Income	175.73	121.63	173.72	590.04
2	Expenses				
a	Cost of material consumed				
b	Purchase of stock-in-trade	0.00	0.00	0.00	-
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	6.09	0.00	7.33
d	Employee Benefit expenses	40.92	39.38	57.79	169.32
e	Finance Costs	1.48	2.55	(0.15)	8.57
f	Depreciation and amortisation expenses	2.85	3.71	2.98	13.18
g	Other expenses				
i	Commission	40.43	22.33	32.84	104.05
ii	Other Misc expenses	74.66	52.90	74.39	248.69
	Total other Expenses	115.09	75.23	107.23	352.74
	Total Expenses	160.34	126.96	167.84	551.14
3	Profit before Exceptional item and tax	15.39	(5.33)	5.88	38.90
4	Exceptional Item	-	-	-	-
5	Profit before Tax (3-4)	15.39	(5.33)	5.88	38.90
6	Tax Expenses				
	Income Tax	-	-	-	-
	Deferred Tax Liability(Liability+/Asset-)	(0.08)	(0.17)	0.04	(0.20)
	Total Tax Expenses	(0.08)	(0.17)	0.04	(0.20)
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	15.47	(5.16)	5.84	39.10
8	Profit / Loss from Discontinuing Operation	-	-	-	-
9	Net Profit (+)/loss for the period	15.47	(5.16)	5.84	39.10
10	Other Comprehensive Income	0.13	4.43	(18.10)	(9.26)
11	Tax related to comprehensive income	-	-	-	-
12	Net other Comprehensive Income (10-11)	0.13	4.43	(18.10)	(9.26)
13	Total Comprehensive Income For the period	15.60	(0.73)	(12.26)	29.84
14	Paid Up Equity Share (F.V. 10/-)	509.22	509.22	509.22	509.22
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.31	(0.01)	(0.24)	0.59



The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Friday, 13th of Aug. 2021

- 2 The Entire operation of the company relates to only one reportable segment therefor segment reporting by Ind As 108 is not required
- 3 There were no investor complaints pending/received during the period.
- 4 Previous year figures have been regrouped and rearranged wherever considered necessary. The figures for the quarter ended March 21 are balancing figures between audited figures in respect of the Year ended on March .2021 and unaudited figures figures for the quarter ended Dec. 2020
- 5 The consolidated results of the company are after incorporation the results of results of the subsidiary compnay M/s NDA Commodity Brokers Private Limited.
- 6 The Consolidated financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
DIN: 00010639

Signed on 13th Aug. 2021 at New Delhi





Independent Auditor's Review Report on the Quarterly Un- audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Review Report to
The Board of Directors
NDA Securities Limited**

1. We have reviewed the accounting statement of unaudited standalone financial results of M/s NDA Securities Limited (the Company) for the quarter ended June 30 2021 (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 ("the Regulation") as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ('the Circular').
2. The preparation of the Statement in according with the recognition and measurement principles laid down in India Accounting Standard 34, (Ind AS 34) " Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with Circular is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. 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. 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 inquired 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

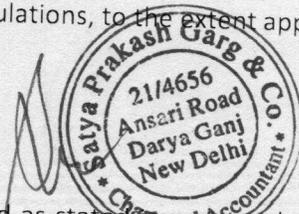
For M/s Satya Prakash Garg & Co.
(Chartered Accountants)



Independent Auditor's Review Report on the Quarterly Un-audited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Review Report to
The Board of Directors
NDA Securities Limited**

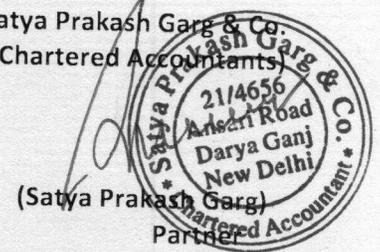
1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of M/s NDA Securities Limited ("the Holding Company") and its subsidiary (the Parent and its subsidiary together referred to as 'the Group'), and its share of the net loss of its subsidiaries for the quarter ended June 30, 2021 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations"), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 (the Circular).
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, (Ind AS34) "Interim Financial Reporting" 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 read with the Circular. 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 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 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 also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Regulations, to the extent applicable. The Statement includes the results of the following entity:
 - i. NDA Securities Limited
 - ii. NDA Commodity Brokers Private Limited
5. Based on our review conducted and procedures performed as stated above, we conclude that the Statement is consistent with the underlying accounting records and supporting documents examined by us.



principles laid down in the aforesaid Indian Accounting Standard specified 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 the Regulation, read with the Circular, 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 subsidiary, included in the consolidated un-audited financial results, whose interim financial information reflects total revenue of Rs. 0.19 Lacs , total net loss after tax of (Rs. 0.91 Lacs) for the Second quarter ended 30th June, 2021, as considered in the consolidated unaudited financial results. This interim financial information has been reviewed by other auditors, whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the report of the other auditors and procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matter.

For M/s Satya Prakash Garg & Co.
(Chartered Accountants)



M.No.083816

DATE: 13.08.2021

PLACE: NEW DELHI

UDIN - 21082816AAAA23924