

RTCL LIMITED

Registered Office: 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002

Corporate Office: 6926, Jaipuria Mills, Clock Tower, Subzi Mandi, Delhi-110007

CIN No.: L16003UP1994PLC016225, **Tel. No.:** 011-23852583, **Fax No.:** 011-23852666

E-mail: rgc.secretarial@gmail.com, rgc.secretarial@rediffmail.com

To,
The Manager
Department of Corporate Services
Bombay Stock Exchange Limit
Floor 25, P.J. Towers, Dalal Street
Mumbai -400001.

Date: 30th June, 2021

Scrip Code :-526813

Dear Sir,

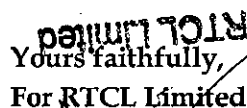
Sub: Statement of Standalone and Consolidated Audited Financial Results for the Quarter and Year ended 31st March, 2021.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing the Statement of Standalone and Consolidated Audited Financial Results of the Company for the Quarter and Year ended 31st March, 2021, duly reviewed and recommended by the Audit Committee, at its meeting held today.

We also enclose herewith a copy of the Audit Report of the Auditors of the Company on the Standalone and Consolidated Audited financial results of the Company for the Quarter and Year ended 31st March 2021, as required under Regulation 3 of the Listing Regulations.

Kindly take the above on record and acknowledge receipt.

Thanking You,


Yours faithfully,
For RTCL Limited

Ajay Kumar Jain
Director
DIN-00012883

Scrip Code	531552		
Name of the Company	RTCL Limited		
Result Type	Quaterly Result		
Date of start of Financial year	01	04	2020
Date of end of Financial year	31	03	2021
Date of board meeting when results were approved	30	06	2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21	06	2021
Description of presentation currency	INR		
Level of rounding used in financial results	lakhs		
Reporting Quarter	4th Quarter		
Nature of report standalone or consolidated	Standalone		
Whether results are audited or unaudited	Audited		
Segment Reporting	Multi Segment		
Description of single segment			

RTCL Limited

PART I

AUDITED STANDALONE FINANCIAL STATEMENT RESULTS FOR THE QUARTER & YEAR ENDED AS ON 31.03.2021

(Rupees in Lakhs)

Sr. No.	Particulars	Three Month Ended			Financial Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue From Operation	-	-	-	-	-
II	Other Income	123.214	139.775	74.026	286.353	1,020.691
III	Net Gain on de-recognition of financial assets at amortized cost	-	-	-	-	-
IV	Net Gain on reclassification of financial assets**	-	-	-	-	-
V	Total Income (I+II+III+IV)	123.214	139.775	74.026	286.353	1,020.691
VI	Expenses:					
	Cost of material consumed	-	-	-	-	-
	Excise duty	-	-	-	-	-
	Purchase of stock -in-trade	-	-	-	-	-
	Change in Inventories of finished goods, stock-in-trade and Work -in-Progress	-	-	-	-	-
	Employee benefits expense	4.927	3.504	4.817	14.422	19.924
	Finance Costs	12.798	0.108	10.971	12.924	51.477
	Depreciation and amortisation expense	2.622	3.568	4.362	13.327	14.274
	Impairment losses	-	-	-	-	-
	Net loss on De-recognition of Financial asset at amortised cost	-	-	-	-	-
	Net Loss on reclassification of financial asset**	-	-	-	-	-
	Other Expenses	6.628	11.621	5.130	26.702	19.072
	Total expenses (VI)	26.975	18.801	25.280	67.375	104.746
VII	Profit/(Loss) before exceptional items and tax (V-VI)	96.239	120.974	48.746	218.978	915.945
VIII	Exceptional items	1.961	-	(0.122)	1.961	(0.087)
IX	Profit/(Loss) before tax (VII+VIII)	98.201	120.974	48.625	220.940	915.858
X	Tax expense:					
	(1) Current tax	(14.263)	(38.860)	(28.091)	(53.123)	(209.286)
	(2) Deferred Tax	0.218	0.933	1.543	1.610	1.543
XI	Profit/(Loss) for the period from continuing operations (IX-X)	84.156	83.047	22.077	169.427	708.115
XII	Profit/(Loss) from Discontinued operations	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-
XIV	Profit/(Loss) from Discontinued operations(After Tax) (XII-XIII)	-	-	-	-	-
XV	Profit/(Loss) for the period (XI+XIV)	84.156	83.047	22.077	169.427	708.115
XVI	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income Tax relating to items that will not re-classified to profit or loss	-	-	-	-	-
	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	-	-	-	-	-
XVII	Total comprehensive income for the period (XV+XVI)(Comprising profit/(loss) and other comprehensive income for the period)	84.156	83.047	22.077	169.427	708.115
XVIII	Earnings per equity shares (for continuing operation)					
	(1) Basic	0.701	0.692	0.184	1.412	5.900
	(2) Diluted					
XIX	Earnings per equity shares (for discontinued operation)					
	(1) Basic					
	(2) Diluted					
XX	Earnings per equity shares (for discontinued and continuing operations)					
	(1) Basic	0.701	0.692	0.184	1.412	5.900
	(2) Diluted					

**Difference arising on reclassification of financial assets at the reclassification date


RTCL Limited

PART II

Sr. No.	Particulars	Three Month Ended			Financial Year Ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
A	PARTICULARS OF SHAREHOLDINGS					
1	Public Share Holding					
	- Nos. of Equity Shares	5422719	5430812	5551137	5422719	5551137
	- Percentage of Shareholding	45.251	45.250	46.250	45.251	46.250
2	Promoters and Promoters Group Shareholding**					
a)	Pledged/Encumbered Shares					
	- Nos. of Equity Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shareholding (as a % of total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
b)	Non encumbered					
	- Nos. of Equity Shares	6570358	6570358	6450033	6570358	6450033
	- Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)	100	100	100	100	100
	- Percentage of Shareholding (as a % of total share capital of the Company)	54.784	54.750	53.750	54.784	53.750
	Particulars	Three Months ended as on 31st March, 2021				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter			NIL		
	Received during the quarter			0		
	Disposed of during the quarter			0		
	Remaining unresolved at the end of the quarter			NIL		

Notes:

- The Above year ended audited Standalone results for the quarter and year ended 31st March 2021 were reviewed by the Audit Committee and taken on record by the Board of Director at their meeting held on 30th June 2021.
- Segment wise details of Revenue, Results and Capital Employed are given in the Annexure.
- Previous year's figures have been regrouped/re-classified, wherever necessary.
- The Company has adopted Indian Accounting Standards (Ind AS) Prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder, From April 01, 2017 and accordingly, these audited Financial Results including figures for the Quarter and year ended 31st, March 2021 have been prepared in accordance with the recognition and measurement Principles laid down in IND AS 34 "Interim Financial Reporting" and the other accounting Principles generally accepted in India.
- This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), Prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable. Beginning April 1st, 2020 and accordingly results for the year ended March 31st, 2021 have been prepared in accordance with Ind AS. However, the Company's management has exercised necessary diligence to ensure that such financial results provide a true and fair view of its affairs.

Date: 30th June, 2021
Place: Delhi

RTCL Limited
RTCL Limited

Ajay Kumar Jain
Director
DIN : 00043349

RTCL Limited

Registered Office :8/226,Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002
CIN: L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666
Website: rtcllimited.in, E-mail: rgc.secretarial@gmail.com

Standalone Segment Revenue, Results and Capital Employed

Particulars		Standalone Three Months ended 31.03.2021 (Audited)	Standalone Three Months ended 31.12.2020 (Unaudited)	Standalone Three Months ended 31.03.2020 (Audited)	Accounting Year ended 31.03.2021 (Audited)	Accounting Year ended 31.03.2020 (Audited)
1. Segment Revenue						
a.	Trading / Agency Business	-	-	-	-	-
b.	Real Estate Development	-	-	-	-	-
c.	Unallocable	53.159	139.674	21.344	216.097	968.009
Total		53.159	139.674	21.344	216.097	-
Less: Inter Segment Revenue		-	-	-	-	-
Net Sales/Income from Operations		53.159	139.674	21.344	216.097	-
2. Segment Results						
Profit/(Loss) before tax, extraordinary items and interest from segment						
a.	Trading / Agency Business	-	-	-	-	-
b.	Real Estate Development	(14.202)	(18.801)	-	(54.602)	-
c.	Other un-allocable Income	53.159	139.674	7.011	216.097	914.681
d.	Interest Income	70.055	0.201	41.736	70.256	1.265
Total		109.012	121.074	48.747	231.751	915.945
Interest expenses		(12.772)	-	-	(12.772)	-
Exceptional Items		(3.368)	(0.100)	(0.122)	(3.368)	(0.087)
Other un-allocable Income		-	-	-	-	-
(Net off un-allocable Expenses)		-	-	-	-	-
Total Profit before Tax		92.871	120.974	48.625	215.610	915.858
3. Capital Employed (Segment Assets - Segment Liabilities)						
a.	Trading / Agency Business	-	-	-	-	-
b.	Real Estate Development	726.389	753.005	832.940	726.389	832.940
c.	Other un-allocable Capital Employed	2,117.559	2,006.788	1,184.584	2,117.559	1,841.584
Total		2,843.948	2,759.793	2,017.524	2,843.948	2,674.524

Notes:

- Segments have been identified in accordance with the Indian Accounting Standard, considering the organization structure and the return/risk of the businesses. The Management information system recognises and monitors these segments.
- Segment Revenue includes Sales and other income directly identifiable with/allocable to the segment.
- Other Unallocable expenditure includes expenses incurred on common services provided to segment and corporate expenses.
- Previous year's figures have been regrouped, recast, rearranged wherever necessary to conform to this period's classification.

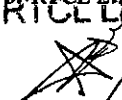
RTCL Limited

RTCL Limited

Ajay Kumar Jain
Director

DIN : 00043349

Date: 30th June, 2021
Place: Delhi

RTCL LIMITED			
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CIN : L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666			
Website: rtcllimited.in, E-mail: rgc.secretarial@gmail.com,			
Standalone Statement of Assets and Liabilities As Per Regulation 33 of the LODR, 2015			
	Particulars	31st March 2021	31st March 2020
		Audited	Audited
A	EQUITY AND LIABILITIES		
	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	1,200.117	1,200.117
	(b) Reserves and Surplus	1,643.831	1,474.405
	(c) Money received against share warrants		-
	Sub- total- Shareholders' funds	2,843.948	2,674.522
2	Share application money pending allotment		-
3	Minority interest*	-	-
	Non- current liabilities	-	-
	(a) Long- term borrowings	-	-
4	(b) Deferred tax liabilities (net)	47.625	49.235
	(c) Other Long- term Liabilities	252.186	268.738
	(d) Long- term Provisions	22.559	22.008
	Sub- total-Non- current Liabilities	322.370	339.981
	Current liabilities		
	(a) Short- term borrowings	180.511	166.546
5	(b) Trade payable	58.386	60.426
	(c) other current Liabilities	188.845	306.987
	(d) Short- term Provisions	10.795	1.062
	Sub- total- current Liabilities	438.537	535.021
	TOTAL EQUITY AND LIABILITIES	3,604.855	3,549.524
B	ASSETS		
	Non- current assets		
	(a) Tangible assets	229.628	242.955
	(b) Goodwill on consolidation*	-	-
1	(c) Non- current investments	1377.595	1230.055
	(d)Deferred tax assets (net)	290.240	349.690
	(e) Long- term loans and advances	762.924	744.134
	(f) other non-current asstes	215.789	257.046
	Sub- total-Non- current assets	2,876.176	2,823.880
	Current assets		
	(a) current investments	-	-
2	(b) Inventories	633.419	633.419
	(c) Trade receivables	85.826	84.219
	(d) Cash and cash equivalents	9.398	7.811
	(e) Short- term loans and advances	-	-
	(f) other current asstes	0.035	0.192
	Sub- total- current assets	728.679	725.641
	TOTAL- ASSETS	3,604.855	3,549.524
	* Applicable in the case of consolidated statement of assets and liabilities.		
<div>For RTCL Limited RTCL Limited  Ajay Kumar Jain DIN-00043349 Director</div> <div>Date: 30th June, 2021 Place: Delhi</div>			

RTCL LIMITED

Registered Office: 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur, (UP)- 208002

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

S.No.	Particulars	31.03.2021 Rupees	31.03.2020 Rupees
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	<i>Net Profit after Tax and Extraordinary Items</i>	169.427	708.115
	<i>Adjustments for :</i>		
	Depreciation	13.327	14.274
	Profit on sale of fixed assets	-	(894.348)
	Deferred Tax Provision		-
	Interest and Other Income	(70.256)	(52.683)
	Interest Paid	12.924	51.477
	Prior Period Expenditure net of income	-	-
	<i>Operating Profit Before Working Capital Changes</i>	125.422	(173.165)
	<i>Adjustments for:</i>		
	Trade and Other Receivables	(67.071)	(359.634)
	Inventories	-	-
	Trade Payments	(128.060)	130.540
	<i>Cash Generated from Operations</i>	(69.709)	(402.259)
	Interest Paid	(12.924)	(51.477)
	Direct Taxes Paid	-	-
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	(82.633)	(453.736)
	<i>Net Cash from Operating Activities</i>	(82.633)	(453.736)
B.	CASH FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	5.330	-
	Sale of Fixed Assets	(5.330)	938.290
	Purchase of Investments	-	-
	Interest and Other Income	70.256	52.683
	<i>Net Cash from Investing Activities</i>	70.256	990.973
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital	-	-
	Proceeds from Long Term Borrowings	13.965	(532.490)
	Proceeds from Other Borrowings	-	-
	Public Issue and Other Expenses	-	-
	<i>Net Cash from Financing Activities</i>	13.965	(532.490)
D.	NET INCREASE IN CASH AND CASH EQUIVALENTS	1.587	4.747
	Cash and Cash Equivalents at the beginning of the year	7.811	3.065
	Cash and Cash Equivalents at the end of the year	9.398	7.811

9.398

7.811

RTCL Limited
RTCL Limited

(Ajay Kumar Jain)

Director

DIN:00043349

Date: 30th June, 2021

Place: Delhi

Independent Auditor's Report On Standalone Financial Results of RTCL Limited for the Quarter and Year ended 31st March 2021 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors,
RTCL Limited

Opinion

1. We have audited the accompanying standalone financial results of RTCL Limited (the company) for the quarter and Year ended 31st March 2021 ("the statement") being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:
 - i are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
 - ii give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter and year ended 31st March 2021.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Standalone Financial Results

4. These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5. In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

7. Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.
8. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - a) Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
 - c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
 - d) Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
 - e) Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
- Other Matters**
11. Due to the Covid-19 pandemic and the lockdown and other restrictions imposed by the government and local administration, the audit processes carried out post lockdown were based on the remote access and evidence shared digitally.

Place: Delhi
Date: 30.06.2021



For Saria Gupta & Co.
Firm Registration No. 003168N
Chartered Accountants

Sachin Singhal
Partner
Membership No. 550213
UDIN:- 21550213AAAAEV3109

ANNEXURE I

Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted along with Annual Audited Financial Results - (Standalone)

Statement on Impact of Audit Qualifications for the Financial Year ended March 31, 2021 RTCL Limited

[See

(Figures in Lakhs)

Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Audited Figures (audited figures after adjusting for qualifications)
1	Turnover / Total income	Rs. 286.353	Rs. 286.353
2	Total Expenditure	Rs. 67.375	Rs. 67.375
3	Net Profit/(Loss)	Rs. 169.427	Rs. 169.427
4	Earnings Per Share	Rs. 1.142	Rs. 1.142
5	Total Assets	Rs. 3,604.855	Rs. 3,604.855
6	Total Liabilities	Rs. 760.907	Rs. 760.907
7	Net Worth	Rs. 2,843.948	Rs. 2,843.948
8	Any other financial item(s) (as felt appropriate by the management)	Rs.	Rs.

II. Audit Qualification (each audit qualification separately):

a. Details of Audit Qualification: As per Ind AS 109 "Financial Instruments" the investment in equity shares (other than subsidiary, associates and joint ventures) are

b. Type of Audit Qualification : Departure from IND AS 109 with respect to fair value.

c. Frequency of qualification: Whether appeared first time :

d. For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views: No

e. For Audit Qualification(s) where the impact is not quantified by the auditor:

market value. However, Company is in the process to get fair market valuation done in due course, being a very tedious and lengthy work due to delayed availability of

(ii) If management is unable to estimate the impact, reasons for the same: As per Management estimate, present cost of Financial Instruments represent the value close

(iii) Auditors' Comments on (i) or (ii) above: A quantification is not possible at present, based on the information and explanation provided by the management.

III. Signatories:

• CEO/Managing Director

• CFO

• Audit Committee Chairman

• Statutory Auditor

Place: Delhi

Date: 30.06.2021



For SARIA GUPTA & CO.
CHARTERED ACCOUNTANTS

(PARTNER)

Sachin Singhal

M.NO - 550213

UDIN NO - 21550213AAAAEV5709

Scrip Code	531552		
Name of the Company	RTCL Limited		
Result Type	Quarterly Result		
Date of start of Financial year	01	04	2020
Date of end of Financial year	31	03	2021
Date of board meeting when results were approved	30	06	2021
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21	06	2021
Description of presentation currency	INR		
Level of rounding used in financial results	lakhs		
Reporting Quarter	4th Quarter		
Nature of report standalone or consolidated	Consolidated		
Whether results are audited or unaudited	Audited		
Segment Reporting	Multi Segment		
Description of single segment			


RTCL Limited

RTCL LIMITED						
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Website: rtcllimited.in, E-mail: rgc.secretarial@gmail.com						
PART I						
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(Rupees in Lakhs)						
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I	Revenue From Operation	-	-	-	-	-
II	Other Income	123.214	139.775	74.026	286.353	1,020.691
III	Net Gain on de-recognition of financial assets at amortized cost	-	-	-	-	-
IV	Net Gain on reclassification of financial assets**	-	-	-	-	-
V	Total Income (I+II+III+IV)	123.214	139.775	74.026	286.353	1,020.691
VI	Expenses:	-	-	-	-	-
	Cost of material consumed	-	-	-	-	-
	Excise duty	-	-	-	-	-
	Purchase of stock -in-trade	-	-	-	-	-
	Change in Inventories of finished goods, stock-in-trade and Work -in-Progress	-	-	-	-	-
	Employee benefits expense	4.927	3.504	4.817	14.422	19.924
	Finance Costs	12.798	0.108	10.971	12.924	51.477
	Depreciation and amortisatoion expense	2.622	3.568	4.362	13.327	14.274
	Impairment losses	-	-	-	-	-
	Net loss on De-recognition of Financial asset at amortised cost	-	-	-	-	-
	Net Loss on reclassification of financial asset**	-	-	-	-	-
	Other Expenses	6.628	11.621	5.130	26.702	19.072
	Total expenses (VI)	26.975	18.801	25.280	67.375	104.746
VII	Profit/(Loss) befor exceptional items and tax (V-VI)	96.239	120.974	48.746	218.978	915.945
VIII	Exceptional items	1.961	-	(0.122)	1.961	(0.087)
IX	Profit/(Loss) befor tax (VII+VIII)	98.201	120.974	48.625	220.940	915.858
X	Tax expense:					
	(1) Current tax	(14.263)	(38.860)	(28.091)	(53.123)	(209.286)
	(2) Deferred Tax	0.218	0.933	1.543	1.610	1.543
XI	Profit/(Loss) for the period from continuing operations (IX-X)	84.156	83.047	22.077	169.427	708.115
XII	Profit/(Loss) from Discontinued operations	-	-	-	-	-
XIII	Tax expense of discontinued operations	-	-	-	-	-
XIV	Profit/(Loss) from Discontinued operations(After Tax) (XII-XIII)	-	-	-	-	-
	Share in net Profit/Loss of Associates	24.555	10.727	8.069	54.118	101.596
	Net Profit/Loss after Taxes, Minority interset and share of profit/Loss					
XV	Profit/(Loss) for the period (XI+XIV)	108.711	93.774	30.146	223.545	809.711
XVI	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income Tax relating to items that will not re-classified to profit or loss	-	-	-	-	-
	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	-	-	-	-	-
XVII	Total comprehensive income for the period (XV+XVI)(Comprising profit/(loss) and other comprehensive income for the period)	108.711	93.774	30.146	223.545	809.711
XVIII	Earnings per equity shares (for continuing operation)					
	(1) Basic	0.906	0.781	0.251	1.863	6.747
	(2) Diluted					
XIX	Earnings per equity shares (for discontinued operation)					
	(1) Basic					
	(2) Diluted					
XX	Earnings per equity shares (for discontinued and continuing operations)					
	(1) Basic	0.906	0.781	0.251	1.863	6.747
	(2) Diluted					


RTCL Limited

PART II

Sr. No.	Particulars	Three Month Ended			Financial Year Ended	
		31.03.2021 (Audited)	31.12.2020 (Unaudited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
A	PARTICULARS OF SHAREHOLDINGS					
1	Public Share Holding					
	- Nos. of Equity Shares	5422719	5430812	5551137	5422719	5551137
	- Percentage of Shareholding	45.251	45.250	46.250	45.251	46.250
2	Promoters and Promoters Group Shareholding**					
	a) Pledged/Encumbered Shares					
	- Nos. of Equity Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shareholding (as a % of total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	b) Non encumbered					
	- Nos. of Equity Shares	6570358	6570358	6450033	6570358	6450033
	- Percentage of Shareholding (as a % of total shareholding of Promoter and Promoter group)	100	100	100	100	100
	- Percentage of Shareholding (as a % of total share capital of the Company)	54.784	54.750	53.750	54.784	53.750
	Particulars	Three Months ended as on 31st March, 2021				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter			NIL		
	Received during the quarter			0		
	Disposed of during the quarter			0		
	Remaining unresolved at the end of the quarter			NIL		

Notes :

- The Above year ended audited Consolidated results for the quarter and year ended 31st March 2021 were reviewed by the Audit Committee and taken on record by the Board of Director at their meeting held on 30th June 2021.
- Segment wise details of Revenue, Results and Capital Employed are given in the Annexure.
- Previous year's figures have been regrouped/re-classified, wherever necessary.
- The Company has adopted Indian Accounting Standards (Ind AS) Prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder, From April 01, 2017 and accordingly, these audited Financial Results including figures for the Quarter and year ended 31st, March 2021 have been prepared in accordance with the recognition and measurement Principles laid down in IND AS 34 "Interim Financial Reporting" and the other accounting Principles generally accepted in India.
- This statement has been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), Prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable. Beginning April 1st, 2020 and accordingly results for the year ended March 31st, 2021 have been prepared in accordance with Ind AS. However, the Company's management has exercised necessary diligence to ensure that such financial results provide a true and fair view of its affair.

Date: 30th June, 2021
Place: Delhi

RTCL Limited

Ajay Kumar Jain
Director
DIN : 00043349

RTCL Limited

Registered Office :8/226,Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002

CIN: L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666

Website: rtcllimited.in, E-mail: rgc.secretarial@gmail.com

Consolidated Segment Revenue, Results and Capital Employed

3

Particulars	Consolidated Three Months ended 31.03.2021 (Audited)	Consolidated Three Months ended 31.12.2020 (Unaudited)	Consolidated Three Months ended 31.03.2020 (Audited)	Accounting Year ended 31.03.2021 (Audited)	Accounting Year ended 31.03.2020 (Audited)
1. Segment Revenue					
a. Trading / Agency Business	-	-	-	-	-
b. Real Estate Development	-	-	-	-	-
c. Unallocable	53,159	139,674	21,344	216,097	968,009
Total	53,159	139,674	21,344	216,097	-
Less: Inter Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	53,159	139,674	21,344	216,097	-
2. Segment Results					
Profit/(Loss) before tax, extraordinary items and interest from segment	-	-	-	-	-
a. Trading / Agency Business	-	-	-	-	-
b. Real Estate Development	(14,202)	(18,801)	-	(54,602)	-
c. Other un-allocable Income	53,159	139,674	7,011	216,097	914,681
d. Interest Income	70,055	0,201	41,736	70,256	1,265
Total	109,012	121,074	48,747	231,751	915,945
Interest expenses	(12,772)	-	-	(12,772)	-
Exceptional Items	1,961	(0,100)	(0,122)	1,961	(0,087)
Other un-allocable Income	-	-	-	-	-
(Net off un-allocable Expenses)	-	-	-	-	-
Total Profit before Tax	98,201	120,974	48,626	220,940	915,858
Add: (Profit/Loss of Associates)	24,555	10,727	8,069	54,118	101,596
Total Consolidated Profit Before Tax	122,756	131,701	56,695	275,058	1,017,454
3. Capital Employed (Segment Assets - Segment Liabilities)					
a. Trading / Agency Business	-	-	-	-	-
b. Real Estate Development	726,389	753,005	832,940	726,389	832,940
c. Other un-allocable Capital Employed	3,206,804	3,074,020	2,876,711	3,206,804	2,876,711
Total	3,933,193	3,827,020	3,709,651	3,933,193	3,709,651

Notes:

- Segments have been identified in accordance with the Indian Accounting Standard, considering the organization structure and the return/risk of the businesses. The Management information system recognises and monitors these segments.
- Segment Revenue includes Sales and other income directly identifiable with/allocable to the segment.
- Other Unallocable expenditure includes expenses incurred on common services provided to segment and corporate expenses.
- Previous year's figures have been regrouped, recast, rearranged wherever necessary to conform to this period's classification.

Date: 30th June, 2021

Place: Delhi

RTCL Limited
RTCL Limited

Ajay Kumar Jain
Director

DIN : 00043349

RTCL LIMITED

Registered Office : 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur UP 208002

CIN : L16003UP1994PLC016225, Tel. No.: 011-23852583, Fax No.: 011-23852666

Website: rtcllimited.in, E-mail: rgc.secretarial@gmail.com,

Consolidated Statement of Assets and Liabilities As Per Regulation 33 of the LODR, 2015

	Particulars	31st March 2021 Audited	31st March 2020 Audited
A	EQUITY AND LIABILITIES		
	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	1,200.117	1,200.117
	(b) Reserves and Surplus	2,733.076	2,509.532
	(c) Money received against share warrants		-
	Sub- total- Shareholders' funds	3,933.193	3,709.649
2	Share application money pending allotment		-
3	Minority interest*	-	-
	Non- current liabilities		
	(a) Long- term borrowings	-	-
4	(b) Deferred tax liabilities (net)	47.625	49.235
	(c) Other Long- term Liabilities	252.186	268.738
	(d) Long- term Provisions	22.559	22.008
	Sub- total-Non- current Liabilities	322.370	339.981
	Current liabilities		
	(a) Short- term borrowings	180.511	166.546
5	(b) Trade payable	58.386	60.426
	(c) other current Liabilities	188.845	306.987
	(d) Short- term Provisions	10.795	1.062
	Sub- total- current Liabilities	438.537	535.021
	TOTAL EQUITY AND LIABILITIES	4,694.100	4,584.651
B	ASSETS		
	Non- current assets		
	(a) Tangible assets	229.628	242.955
	(b) Goodwill on consolidation*	-	-
1	(c) Non- current investments	2466.840	2265.182
	(d) Deferred tax assets (net)	290.240	349.690
	(e) Long- term loans and advances	762.924	744.134
	(f) other non-current asstes	215.789	257.046
	Sub- total-Non- current assets	3,965.421	3,859.007
	Current assets		
	(a) current investments	-	-
2	(b) Inventories	633.419	633.419
	(c) Trade receivables	85.826	84.219
	(d) Cash and cash equivalents	9.398	7.811
	(e) Short- term loans and advances	-	-
	(f) other current asstes	0.035	0.192
	Sub- total- current assets	728.679	725.641
	TOTAL- ASSETS	4,694.100	4,584.651
	* Applicable in the case of consolidated statement of assets and liabilities.		

For RTCL Limited

RTCL Limited

Ajay Kumar Jain

DIN-00043349

Director

Date: 30th June, 2021

Place: Delhi

RTCL LIMITED

Registered Office: 8/226, Second Floor, SGM Plaza, Arya Nagar, Kanpur, (UP)- 208002

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

S.No.	Particulars	31.03.2021 Rupees	31.03.2020 Rupees
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	<i>Net Profit after Tax and Extraordinary Items</i>	169.427	708.115
	<i>Adjustments for :</i>		
	Depreciation	13.327	14.274
	Profit on sale of fixed assets	-	(894.348)
	Deferred Tax Provision		-
	Interest and Other Income	(70.256)	(52.683)
	Interest Paid	12.924	51.477
	Prior Period Expenditure net of income	-	-
	<i>Operating Profit Before Working Capital Changes</i>	125.422	(173.165)
	<i>Adjustments for:</i>		
	Trade and Other Receivables	(67.071)	(359.634)
	Inventories	-	-
	Trade Payments	(128.060)	130.540
	<i>Cash Generated from Operations</i>	(69.709)	(402.259)
	Interest Paid	(12.924)	(51.477)
	Direct Taxes Paid	-	-
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	(82.633)	(453.736)
	<i>Net Cash from Operating Activities</i>	(82.633)	(453.736)
B.	CASH FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	5.330	-
	Sale of Fixed Assets	(5.330)	938.290
	Purchase of Investments	-	-
	Interest and Other Income	70.256	52.683
	<i>Net Cash from Investing Activities</i>	70.256	990.973
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Issue of Share Capital	-	-
	Proceeds from Long Term Borrowings	13.965	(532.490)
	Proceeds from Other Borrowings	-	-
	Public Issue and Other Expenses	-	-
	<i>Net Cash from Financing Activities</i>	13.965	(532.490)
D.	NET INCREASE IN CASH AND CASH EQUIVALENTS	1.587	4.747
	Cash and Cash Equivalents at the beginning of the year	7.811	3.065
	Cash and Cash Equivalents at the end of the year	9.398	7.811

Date: 30th June, 2021

Place: Delhi

RTCL Limited

~~RTCL Limited~~

(Ajay Kumar Jain)

Director

DIN:00043349

Independent Auditor's Report On Consolidated Financial Results OF RTCL Limited for the Quarter and Year ended 31st March 2021 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors,
RTCL Limited

Opinion

1. We have audited the accompanying Statement of Consolidated Financial Results of RTCL Limited ("Holding company") and its Associates (holding company and its subsidiaries together referred to as "the Group"), which includes its share of profit/Loss in its associates and jointly controlled entities for the quarter and Year ended 31st March 2021 ("the Statement"), being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 31st March 2019, as reported in the statement have been approved by the parents Board of Directors But have not been subjected to review/audit since the requirement of quarterly consolidated financial results has become mandatory only from 1st April 2019.
2. In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate financial statements/ financial information of subsidiaries, associates and jointly controlled entities, the Statement:
 - a) includes the results of the following entities:

a. Name of the Entity	Relationship
b. Raghunath Builders Private Limited	Associate
c. P.J Softwares Private Limited	Associate
 - b) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations, as amended; and
 - c) gives a true and fair view, in conformity with the recognition and measurement principles laid down in the applicable Indian accounting standards, and other accounting principles generally accepted in India, of consolidated total comprehensive income (comprising of net profit and other comprehensive income/ loss) and other financial information of the Group, its associate and Jointly controlled entities for the quarter and year ended 31st march 2021.



Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Results* section of our report. We are independent of the Group, its associates and jointly controlled entities in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion on the consolidated financial statement.

Management's Responsibilities for the Consolidated Financial Results

4. These quarterly financial results as well as the year to date consolidated financial results have been prepared on the basis of the interim financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information of the Group including its associates and jointly controlled entities in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associates and jointly controlled entities and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Directors of the Holding Company, as aforesaid.
4. In preparing the consolidated financial results, the respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for assessing the ability of the Group and of its associates and jointly controlled entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.
5. The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for overseeing the financial reporting process of the Group and of its associates and jointly controlled entities.



Auditor's Responsibilities for the Audit of the Consolidated Financial Results

6. Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.
7. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - a) Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than or one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
 - c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
 - d) Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates and jointly controlled entities to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and jointly controlled entities to cease to continue as a going concern.
 - e) Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
 - f) Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associates and jointly controlled entities to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.



8. We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
9. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
10. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

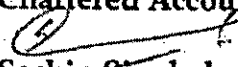
Other Matters

11. The statement includes the IND AS statement of two Associates whose interim financial Statement reflect Group's share of total assets of Rs.371,605,755.08 as at 31st March 2021, Group's share of total revenue of Rs.13,063,400.00 for the quarter and year ended 31st March, 2021 respectively, total profit after tax of Rs.15,999,475.88 for quarter and year ended 31st March, 2021 respectively, total comprehensive income of Rs. 15,999,475.88 for quarter and year ended 31st March, 2021 respectively as considered in the Statement, based on their financial results which have not been reviewed by their auditors. According to the information and explanations given to us by the Management, these financial results are not material to the Group.
12. Our opinion on the consolidated Financial Results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the Financial Results/financial information certified by the Board of Directors.
13. Due to the Covid-19 pandemic and the lockdown and other restrictions imposed by the government and local administration, the audit processes carried out post lockdown were based on the remote access and evidence shared digitally.



Place: Delhi
Date: 30.06.2021

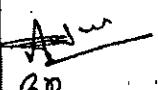

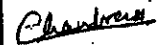
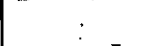

For Saria Gupta & Co.
Firm Registration No. 003168N
Chartered Accountants


Sachin Singhal
Partner

Membership No. 550213
UDIN:- 21550213AAAAEWI405

ANNEXURE I

Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted along-with Annual Audited Financial Results - (Consolidated)
Statement on Impact of Audit Qualifications for the Financial Year ended March 31, 2021 RTCL Limited
[See Regulation 33 / 52 of the SEBI (LODR) (Amendment) Regulations, 2018]

				(Figures in Lakhs)
I.	Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Audited Figures (audited figures after adjusting for qualifications)
	1	Turnover / Total Income	Rs. 286.353	Rs. 286.353
	2	Total Expenditure	Rs. 67.375	Rs. 67.375
	3	Net Profit/(Loss)	Rs. 223.545	Rs. 223.545
	4	Earnings Per Share	Rs. 1.863	Rs. 1.863
	5	Total Assets	Rs. 4,694.100	Rs. 4,694.100
	6	Total Liabilities	Rs. 760.907	Rs. 760.907
	7	Net Worth	Rs. 3,933.193	Rs. 3,933.193
	8.	Any other financial item(s) (as felt appropriate by the management)	Rs. -	Rs. -
II.	Audit Qualification (each audit qualification separately):			
	a. Details of Audit Qualification: As per Ind AS 109 "Financial Instruments" the investment in equity shares (other than subsidiary, associates and joint ventures) are recognized at fair value through Profit and Loss Account or Fair Value through Other Comprehensive Income. However, the company has recognized the Non-			
	b. Type of Audit Qualification : Departure from IND AS 109 with respect to fair value.			
	c. Frequency of qualification: Whether appeared first time :			
	d. For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views: No			
	e. For Audit Qualification(s) where the impact is not quantified by the auditor:			
	fair market value. However, Company is in the process to get fair market valuation done in due course, being a very tedious and lengthy work due to delayed			
	(ii) If management is unable to estimate the impact, reasons for the same: As per Management estimate, present cost of Financial Instruments represent the value			
	(iii) Auditors' Comments on (i) or (ii) above: A quantification is not possible at present, based on the information and explanation provided by the management.			
III.	Signatories:			
	• CEO/Managing Director		   	
	• CFO			
	• Audit Committee Chairman			
	• Statutory Auditor			
	Place: Delhi		For SARIA GUPTA & CO. CHARTERED ACCOUNTANTS  (PARTNER) Sachin Singhal M.No. 550213 UDIN No. 21550213AAAAEW1405	
	Date: 30.06.2021			

