

The Manager-Listing The Department of Corporate Services BSE Limited PhirozeJeejeebhoy Tower, Dalal Street, Mumbai-400001 **The Head-Listing& Compliance Metropolitan Stock Exchange of India Limited** Vibgyor Towers, 4<sup>th</sup> floor, Plot No. C 62, G-Block, Opp. Trident Hotel, BandraKurla Complex, Bandra (E), Mumbai-400098

## <u>Ref.: BSE Scrip Code: 522289 & MSEI Code: NMSRESRC</u> <u>Subject: Outcome of the meeting of the Board of Directors</u>

Dear Sir/Madam,

This is to inform you that the meeting of the Board of Directors held on Saturday, November 13<sup>th</sup>, 2021 (commenced at 1:00 PM and concluded at 7:00 PM) has inter alia approved and passed the following resolutions:

- 1. The Board considered and approved the Unaudited Financial Results for the quarter and half year ended on September 30, 2021.
- 2. The Board considered and approved the Limited Review Report (LRR) ) for quarter and half year ended on September 30, 2021.
- 3. The Board considered and approved the appointment of Mr. Sugan Chaudhary as the Additional Director of the Company.
- 4. Took note of the resignation of Mr. Chandan Singh from the position of the Chief Financial Officer.
- 5. The Board considered and approved the appointment of Mr. Chandan Singh as the head of the Investor Grievance Committee for which company has received consent from him.
- 6. The Board considered and approved the appointment of Mr. Amit Jain as Chief Financial officer of the Company for which company has received consent from his side.
- 7. Took note of the resignation of Ms. Meenakshi Gupta from the position of the Women Director of the Company.
- 8. The Board considered and approved the appointment of Ms. Riya Sanyal as the Additional Women Director of the Company.

Kindly take the above information on your records. For NMS Resources Global Limited (Formerly IFM Impex Global Limited)

O.P. Yadav (Managing Director) DIN:- 01607006



[ Formerly "IFM Impex Global Limiţed" ] CIN: L74110DL1986PLC025457 REGISTERED OFFICE: 48, Hasanpur, I.P. Extension, East Delhi, DL 110092 PHONE: +91 11 22248139 | E-MAIL ID: info@nmsresourcesglobal.com | WEBSITE: www.nmsresourcesglobal.com



		SEPTEMBER 30	, 2021				
						(Rs in Lac	s except EPS
Sr N	Particulars	Fort	the Quarter en	ded	For the half	Year Ende	
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-2
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Auditer
1	Income from Operation						
	(a)Revenue from Operations	8.93	12.07	-	21.00	\	-
	(b) Other Income	-		-	-	0.14	0.1
	Total Income	8.93	12.07	-	21.00	0.14	0.1
2	Expenses						
	a) Cost of Materials consumed	-	-	-		-	12
	b) Purchase of Stock-in-trade	14	-				-
	<li>c) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade</li>	( <b>-</b> )			Ť	-	12
	d)Operating Expenses			0.40		0.40	
	e) Employee Benefits Expenses	2.31	8.29	13.69	10.60	17.56	36.2
	f) Finance Costs	0.01	0.03		0.04	÷	0.0
_	g) Depreciation and Amortisation expense	(0.05)	0.05	-	-	-	0,0
	h) Other expenses	5.86	2.37	11.26	8.23	13.77	26.8
	Total Expenses	8.13	10.74	25.35	18.87	31.73	63.2
3	Profit/(Loss) before Exceptional items and tax (1-2)	0.80	1.33	(25.35)	2.13	(31.59)	(63.0
4	Exceptional Items			-	÷	-	-
5	Profit/(Loss) before tax (3 + 4)	0.80	1.33	(25.35)	2.13	(31.59)	(63.0
6	Tax Expense						
	- Current tax	-		-	-	-	-
-	Deferred tax	-	-	-	(H.	-	-
	Total Tax Expenses		-	17	-	<i></i>	-
7	Profit/(Loss) for the period ( 5-6)	0.80	1.33	(25.35)	2.13	(31.59)	(63.0
8	Other Comprehensive Income (net of tax)		8	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	0.80	1.33	(25.35)	2.13	(31.59)	(63.0
10	Paid-up equity share capital ( face value of Rs 10/- per share )	300.56	300.56	300.56	300.56	300.56	300.
11	Earning per share (EPS) of Rs 10/- each (not annualized)						
	(1) Basic	0.03	0.04	(0.84)	0.07	(1.05)	(2.1
-	(2) Diluted	0.03	0.04	(0.84)	0.07	(1.05)	(2.1

For and on behalf of Board of Directors of NMS RESOURCES GLOBAL LIMITED

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O.P.Yadav Managing Director DIN :1607006

Place: Delhi Date: 13-11-2021

[ Formerly "IFM Impex Global Limiţed" ]

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CIN: L74110DL1986PLC025457

REGISTERED OFFICE: 48, Hasanpur, I.P. Extension, East Delhi, DL 110092

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		(	Rs. In lacs)
	Particulars	As at 30.09.21 (Unaudited)	As at 31.03.21 (Audited)
	ASSETS		
۱.			
1	Non Current Assets	0.93	0.93
	Property Plant & Equipment Other Intangible Assets	16.20	16.20
	Non Current Assets	17.13	17.13
	Non Current Financial Assets		
	Investments	729.86	730.86
	Other Non Current Assets	72.66	77.31
	Total-Non current assets	819.65	825.30
2	Current Assets		
4	Inventories	-	2
	Current Financial Assets		
	Trade receiavables	2.72	0.74
	Cash & cash equivalents	24.00	1.04
	Loans and advances	-	-
	Other current assets	11.92	7.25
	Total Current Assets	38.64	9.03
_	TOTAL ASSETS	858.29	834.3
Β.	EQUITY & LIABILITIES		
1	EQUITY	000.00	200 5
	Equity Share Capital	300.56	300.56
	Other Equity	(227.48)	(229.5)
	Total Equity	73.08	/1.0.
2	LIABILITIES		
	Non-Current Liabilities		
	Non-Current Financial Liabilities	-	
	Other Financial Liabilities	-	
	Long Term Provisions	0.09	
	Deferred tax liabilities		-
	Total-Non Current Liabilities	0.09	-
	Current Liabilities		
	Current Financial Liabilities		-
	Borrowings	0.70	0.7
	Trade payables Other current financial liabilities	784.41	762.6
	Other current mancial nabilities	101112	10210
	Total Current Financial Liabilities	785.11	763.2
	TOTAL EQUITY & LIABILITIES	858.29	834.3

Place : New Delhi Date : 13.11.2021 Managing Director DIN :1607006

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	Standalone Statement of Cash Flows as on			(Rs. In lacs)
	Particulars	As at 30.09.21 (Unaudited)	As at 30.09.20 (Unaudited)	As at 31.03.21 (Audited)
Α.	Cash Flow from operating activities			
	Net profit before tax and extraordinary items	2.14	(31.59)	(63.09
	Add: Adjustment for Depreciation			0.09
	Provision for Gratuity			
	Provision for Leave Encashment			
	Balance written off		3.00	
-	Loss/(Profit) on Sale of Assets	-	-	
_	Operating profit before working capital changes	2.14	(28.59)	(63.00
	Adjustment for:			
	Increase / (Decrease) in Trade Payables			
	Increase / (Decrease) in Liabilities & Provisions	21.82	28.81	712.64
	(Increase) / Decrease in Trade Receiveables	(1.98)	7.44	(0.74
	(Increase) / Decrease in Loans & Advances	-;	-	-
	(Increase) / Decrease in Other Current Assets	(4.68)	(23.17)	49.96
	(Increase) / Decrease in Inventories	-	-	7
	3 (s)			
_	Net Cash generated/(used in) from operating activities	17.30	(15.51)	698.86
в.	Cash flow from investing activities			
	Investing In Equity			(703.86
	Proceeds from sale of Property, Plant & Equipments		-	
	(Increase)/decrease in loan to related parties	5.66		(10.50
	Proceeds from sale of Investment	-	-	
	Net cash outflow from investing activities	5.66	-	(714.36
	¥			
C.	Cash Flow from financing activities			
	Proceeds from/ (Repayment of) current borrowings	-		
	Finance Cost	-		
	Net cash used in financial Activities	-	-	-
	Net Increase/ (Decrease) in cash & cash equivalents (A+B+C)	22.96	(15.51)	(15.50
	Cash & Cash Equivalents (Opening balance)	1.04	16.55	16.55
	Cash & Cash Equivalents (Closing balance)	24.00	1.04	1.05
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For and on behalf of Board of Directors of NMS RESOURCES GLOBAL LIMITED

> O.P.Yadav Managing Director DIN :1607006

Place : New Delhi Date : 13.11.2021

[Formerly "IFM Impex Global Limited"]

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## SPS Associates

Limited Review Report on Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2021

То

The Board of Directors NMS Resources Global Limited (Previously' IFM Impex Global Limited)

- We have reviewed the accompanying statement of unaudited standalone financial results of NMS Resources Global Limited ("the Company") for the Quarter and Half Year Ended September 30, 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Regulations) as amended.
- 2. This statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the aforesaid Indian Accounting Standards and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SPS Associates hartered Accountants SSOC FRN-012358N (sa) hish Bansal Partner M. No.511005 UDIN-21511005AAAACT8070

Date: 13<sup>th</sup> Nov, 2021 Place: Delhi



	SEPTEMBER 30, 2021							
	(Rs in							
Sr No	Particulars	For the Quarter ended			For the half year ended		Year Ende	
		30-Sep-21	30-Jun-21	30-Sep-20	30-Sep-21	30-Sep-20	31-Mar-2	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited	
1	Income from Operation							
	(a)Revenue from Operations	140.28	92.20	50.14	232.48	52.26	1,024.3	
	(b) Other Income	0.11	2.00	2.03	2.11	2.17	11.3	
	Total Income	140.39	94.20	52.17	234.59	54.42	1,035.6	
2	Expenses							
	a) Cost of Materials consumed	20.01	7.48	-	27.49	-	289.6	
	<ul> <li>b) Changes in Inventory of Finished goods, Work-in- progress and Stock-in-trade</li> </ul>	-11.55	(7.36)	-	(18.92)	-	(139.50	
	c)Operating Expenses	36.69	20.61	16.77	52.41	21.39	578.7	
	d) Employee Benefits Expenses	14.31	20.84	15.94	35.15	27.99	65.9	
	e) Finance Costs	17.16	16.40	-	33.35		41.3	
	f) Depreciation and Amortisation expense	21.50	15.65	-	37.15	1.5	30.9	
	g) Other expenses	21.15	4.23	27.61	30.50	35.72	85.0	
	Total Expenses	119.27	77.86	60.32	197.12	85.10	952.2	
3	Profit/(Loss) before Exceptional items and tax (1-2)	21.12	16.34	(8.15)	37.47	(30.68)	83.4	
4	Exceptional Items	-	-	-	-	.+	-	
5	Profit/(Loss) before tax (3 + 4)	21.12	16.34	(8.15)	37.47	(30.68)	83.43	
6	Tax Expense							
	- Current tax	-	-		/+		-	
	- Deferred tax	-	-	-	-	7.1 <sup>6</sup>	29.08	
	Total Tax Expenses	-	-			(4)	29.0	
7	Profit/(Loss) for the period (5-6)	21.12	16.34	(8.15)	37,47	(30.68)	54.3	
8	Other Comprehensive Income (net of tax)	-	-	-	-		-	
9	Total Comprehensive Income for the period (7+8)	21.12	16.34	(8.15)	37.47	(30.68)	54.35	
10	Paid-up equity share capital (face value of Rs 10/- per	300.56	300.56	300.56	300,56	300.56	300.5	
10	share )	.300.30	500.50	300.50	200.30	500.50		
11	Earning per share (EPS) of Rs 10/- each (not annualized)							
	(1) Basic	0.70	0.54	(0.27)	1.25	(1.02)	1.8	
	(2) Diluted	0.70	0.54	(0.27)	1.25	(1.02)	1.8	

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED

For and on behalf of Board of Directors of NMS RESOURCES GLOBAL LIMITED

O.P. YADAV

MANAGING DIRECTOR DIN : 01607006

Place : New Delhi Date : 13.11.2021

> [Formerly "IFM Impex Global Limited"] CIN: L74110DL1986PLC025457

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-	Terrer I		
	Particulars	As at 30.09.21 (Unaudited)	As at 31.03.2 (Audited)
A.	ASSETS		
1	Non Current Assets		
	Property Plant & Equipment	135.15	157.8
	Other Intangible Assets	783.48	798.2
	Non Current Assets	918.63	956.1
	Non Current Financial Assets		
	Investments	-	330.3
	Other Non Current Assets	577.38	0.4
	Total-Non current assets	1,496.01	1,286.8
2	Current Assets		
	Inventories	648.77	629.8
	Current Financial Assets		
	Trade receivables	681.30	485.5
	Cash & cash equivalents	28.63	173.5
	Loans and advances	35.43	78.0
	Other current assets	155.30	165.9
	Total Current Assets	1,549.41	1,532.8
	TOTAL ASSETS	3,045.42	2.819.7
в.	EQUITY & LIABILITIES		
1	EQUITY		
	Equity Share Capital	300.56	300.5
	Other Equity	423.83	386.4
	Total Equity	724.39	687.0
2	LIABILITIES		
	Non-Current Liabilities		
	Non-Current Financial Liabilities	221.05	431.7
	Other Financial Liabilities	-	-
	Long Term Provisions	-	4
	Deferred tax liabilities	0.09	25.1
	Total-Non Current Liabilities	221.13	456.9
	Current Liabilities		
	Current Financial Liabilities		
	Borrowings	699.80	503.1
	Trade payables	394.45	145.4
	Other current financial liabilities	1,005.65	1,027.2
	Total Current Financial Liabilities	2,099.90	1,675.8
	TOTAL EQUITY & LIABILITIES	3,045.42	2,819.7

NMS RESOURCES GLOBAL LIMITED

Place : New Delhi Date : 13.11.2021

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		(Rs. In lacs)				
	Particulars	As at 30.09.21 (Unaudited)	As at 30.09.20 (Unaudited)	As at 31.03.21 (Audited)		
Α.	Cash Flow from operating activities					
	Net profit before tax and extraordinary items	37.47	-30.68	54.35		
	Add: Adjustment for Depreciation					
	Balances written off		3.00			
	Provision for Gratuity					
	Provision for Leave Encashment		-			
_	Finance Cost					
	Depreciation & amortisation expenses	37.15	-	30.97		
_	Loss/(Profit) on Sale of Assets		-			
	Operating profit before working capital changes	74.62	-27.68	85.32		
	Adjustment for:					
	Increase / (Decrease) in Trade Payables					
	Increase / (Decrease) in other Current Liabilities & Provision	432.23	-82.20	996.07		
	(Increase) / Decrease in Trade Receiveables	-195.73	113.01	203.28		
	(Increase) / Decrease in Loans & Advances Other Current Assets	19.86	-9.74	-6.21		
	(Increase) / Decrease in Inventories	-18.92	-	-609.72		
	Net Cash generated/(used in) from operating activities	312.06	-6.61	668.74		
в.	Cash flow from investing activities					
	Investment in fixed deposit	-	-	-111.18		
	Proceed from Equity	-		450.00		
	(Increase)/decrease in other tangible assets		-	-673.62		
	Purchase of fixed Assets	17	-	-156.6		
	(Increase)/decrease in loan to related parties	-246.31	-	-156.99		
	Proceeds from sale of Investment	-	-	-		
	Net cash outflow from investing activities	-246.31	-	v -648.44		
C.	Cash Flow from financing activities					
	Proceeds from/ (Repayment of) current borrowings	-210.69		118.40		
	Finance Cost					
	Net cash used in financial Activities	-210.69		118.40		
	Net Increase/ (Decrease) in cash & cash equivalents (A+B+C)	-144.94	-6.61	138.70		
	Cash & Cash Equivalents (Opening balance)	173.57	34.87	34.87		
	Cash & Cash Equivalents (Closing balance)	28.63	28.26	173.57		

For and on behalf of Board of Directors of NMS RESOURCES GLOBAL LIMITED

O.P. YADAV MANAGING DIRECTOR

DIN: 01607006

.

Place: Delhi Date:13-11-2021

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NEW DELHI



## Notes for Standalone & Consolidated Financial Statement

- 1. The above financial results standalone and consolidated were reviewed and recommended by the audit committee and were thereafter approved by the Board of Directors of the company at its meeting held on 13.11.2021. A limited review of the above results has been carried out by the statutory auditors.
- 2. The Group continues to monitor the impact of covid-19 on its business, including its impact on customers, employees and logistics. Due care has been exercised, in concluding of significant accounting judgements and estimates, including in relation to recoverability of receivables, assessment of impairment of goodwill and intangibles, investments and inventory, based on the information available to date while preparing the unaudited consolidated financial results for the quarter and half year ended September 30, 2021.
- 3. The company did not have any investor complaint pending as on quarter and half vear ended on 30.09.2021
- 4. Previous period figures have been regrouped rearranged and rounded off where ever necessary, to make them comparable.
- 5. This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules,2015 (Ind AS), as amended, prescribed under section 133 of the companies Act,2013 and other recognized accounting policies to the extent applicable read with relevant rules thereunder.
- 6. As mentioned above in point no. 2, despite the impact of Covid-19, the company has been able to maintain good momentum and has shown good results. The standalone total revenue and net profit of the company for the quarter stands at Rs. 8.93 lacs and Rs. 0.80 lacs respectively and for the half year stands at Rs. 21.0 lacs and Rs. 2.13 lacs respectively. The consolidated total revenue and net profit of the group for the quarter stands at Rs. 140.39 lacs and Rs. 21.12 lacs respectively and for the half year stands at Rs. 234.59 lacs and Rs. 37.47 lacs respectively.

Place : Delhi Date : 13.11.2021 O.P. YADAV

Managing Director DIN : 01607006

- Chartered Accountants -

SPS Associates

Limited Review Report on Unaudited Consolidated Financial Results for the Quarter and Half Year Ended September 30, 2021

To, The Board of Directors NMS Resources Global Limited (Previously' IFM Impex Global Limited)

- 1. We have reviewed the accompanying statement of Consolidated unaudited financial results of "NMS Resources Global Limited" and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its share of the net profit and total comprehensive income for the Quarter and Half Year Ended September 30, 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 (the Regulations) as amended.
- 2. This statement, which is the responsibility of the Parent Company's Management and has been approved by the 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 within relevant rules issued and other accounting principles generally accepted in India. Our responsibility is to Issue a report on these financial statements based on our review
- 3. We conducted our review 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are 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 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.

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

4. The Statement includes the results of NMS Resources Global Limited and following entities:



## Name of EntityNature of RelationshipNMS Enterprises LimitedWholly-Owned SubsidiaryEbony & Ivory Advertising India Private LimitedWholly-Owned SubsidiaryGEO IT Skills Private LimitedWholly-Owned SubsidiaryM S Corridor Management Private LimitedWholly-Owned Subsidiary

- 5. Based on our review conducted as above and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. The consolidated unaudited financial results includes the interim financial information of above subsidiaries mentioned in paragraph 4 which have been reviewed by their auditors, whose interim financial Information reflect total revenue of Rs. 232.48 lacs and total net profit (Including other comprehensive income) of Rs. 56.32 lacs for the half year ended September 30<sup>th</sup> 2021. These unaudited interim financial results and other unaudited financial information have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in these respects are solely on such unaudited interim financial information and other unaudited financial information.
  - 7. Our conclusion on the statement is not modified in respect of our reliance on the interim financial information certified by the Management.

For SPS Associates **Chartered** Accountants FRN-012358N RN: 012858N shish Bansal ered Acco M. No.-511005

M. No.-511005 UDIN: 21511005AAAACU1082

**SPS** Associates

**Chartered** Accountants

Place: New Delhi Date: 13.11.2021