

Date: 13th August, 2021

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai — 400 001

Script Code-530109
ISIN No: INE069BO1015

Sub: Outcome of Board Meeting held on 13th August, 2021

Dear Sir/Madam,

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith standalone unaudited financial results for quarter ended 30th June, 2021 and Limited Review Report thereon duly approved at the Board Meeting held on Friday, 13th August, 2021.

For & on behalf of
M/s. Anupam Finserv Limited


Pravin Gala
Director
DIN: 00786492



Mumbai, 13th August, 2021

LIMITED REVIEW REPORT

To,
The Board of Directors,
Anupam Finserv Limited

We have reviewed the accompanying Statement Unaudited Financial Results of Anupam Finserv Limited ("the Company"), for the quarter June 30, 2021 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, which has been initialed by us for the purpose of identification.

This Statement, which is the responsibility of the Company's Management and has been reviewed by the Audit Committee and approved by the Company's Board of Directors, in their respective meetings held on August 13, 2021, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "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. Our responsibility is to express a conclusion on the Statement based on our review.

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 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 attention that causes us to believe that the accompanying statement, prepared in accordance with applicable Accounting Standards i.e. Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies generally accepted in India, has not



J.K. SHAH & CO.
CHARTERED ACCOUNTANTS

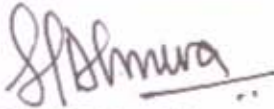
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disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

We draw attention to Note no. 4 to the Statement, which describes the uncertainties caused by COVID-19 pandemic with respect to the Company's estimates of impairment of various assets and that such estimates may be affected by the severity and duration of the pandemic.

Our conclusion is not modified in respect of this matter.

For J. K. Shah & Co.
Firm Registration No.: 109606W
Chartered Accountants



CA Sanjay Dhruva
Partner

Membership No. 038480
UDIN: 21038480AAAACI8832



Place: Mumbai

Date: August 13, 2021

ANUPAM FINSERV LIMITED

502, Corporate Arena, D.P. Piramal Road, Goregaon-West, Mumbai- 400 104

Statement of Unaudited Results for the quarter ended June 30, 2021

(Amount in Rupees)

Sr No.	Particulars	Quarter ended			Year ended
		30/06/2021	31/03/2021	30/06/2020	31/03/2021
		Unaudited	Audited	Unaudited	Audited
I	Revenue from Operations				
(i)	Interest Income	5,185,279	5,902,847	5,276,450	22,409,026
(ii)	Dividend Income	11,343	60,435	1,500	72,685
(iii)	Fees and commission Income	90,000	-	-	-
(iv)	Income from operating lease	12,855	-	-	-
(v)	Net gain on fair value changes	1,187,377	1,885,629	934,325	6,026,176
	Total Revenue from Operations (I)	6,486,855	7,848,911	6,212,275	28,507,887
II	Other Income	10,013	246,585	2,258	264,380
III	Total Income (I+II)	6,496,868	8,095,496	6,214,533	28,772,267
IV	Expenses				
(i)	Finance Costs	1,946,109	1,922,394	2,015,905	7,937,230
(iii)	Impairment on financial instruments	1,121,169	436,136	-	(222,842)
(iv)	Employee Benefits Expenses	303,649	239,629	230,267	998,996
(v)	Depreciation, amortization and impairment	3,704	1,120	12,059	36,620
(vi)	Others expenses	337,323	2,089,158	332,745	2,991,510
	Total Expenses (IV)	3,711,955	4,688,437	2,590,976	11,741,514
V	Profit before Exceptional items and tax (III-IV)	2,784,913	3,407,059	3,623,556	17,030,753
VI	Exceptional Items	-	-	-	-
VII	Profit before tax (V-VI)	2,784,913	3,407,059	3,623,556	17,030,753
VIII	Tax expense				
a)	Current Tax	982,000	874,000	668,000	3,066,000
b)	Deferred Tax Liability/(Asset)	(280,955)	(953,597)	1,188,598	1,222,349
c)	Earlier year tax	-	78,281	-	78,281
IX	Profit for the period from continuing operations (VII-VIII)	2,083,868	3,408,375	1,766,959	12,664,123
X	Other Comprehensive Income				
(i)	Items that will not be reclassified to profit and loss	-	-	-	-
(ii)	Items that will be reclassified to profit and loss	-	-	-	-
	Other Comprehensive income for the period (i+ii)	-	-	-	-
XI	Total Comprehensive income for the period (IX+X)	2,083,868	3,408,375	1,766,959	12,664,123
XII	Paid - up equity share capital (Face Value Rs. 10/-)	105,125,000	105,125,000	105,125,000	105,125,000
XIII	Earning Per Share (EPS) (of Rs. 10/- each)(not annualised)				
(a)	Basic	0.20	0.32	0.17	1.20
(b)	Diluted	0.20	0.32	0.17	1.20



ANUPAM FINSERV LIMITED

802, Corporate Arena, D:P, Piramal Road, Goregaon-West, Mumbai- 400 104

Notes:

- 1 The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th August, 2021.
- 2 The auditors have carried out limited review of the above results for the quarter ended June, 2021 pursuant to 53 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 3 The Company is engaged primarily in the Business of 'Finance & Capital Market' and hence there is no separate reportable segment within the criteria defined under Indian Accounting Standard (Ind AS) -108 'Operating Segments'.
- 4 The impact of COVID-19 on the global economy and how governments, businesses and consumers respond is uncertain. This uncertainty is reflected in the Company's assessment of impairment loss allowance on its loans which are subject to a number of management judgements and estimates. In relation to COVID-19, judgements and assumptions include the extent and duration of the pandemic, the impacts of actions of governments and other authorities, and the responses of businesses and consumers in different industries, along with the associated impact on the global economy. The Company has separately incorporated estimates, assumptions and judgements specific to the impact of the COVID-19 pandemic and the associated support packages in the measurement of impairment loss allowance. The final impact of this pandemic is very uncertain and the actual impact may be different than that estimated based on the conditions prevailing as at the date of approval of these financial results. The management will continue to closely monitor the material changes in the macro-economic The figures for the previous periods are regrouped/ rearranged wherever necessary, to conform to current period classification.
- 5



Place: Mumbai
Date: August 13, 2021

for Anupam Finserv Limited

Travin Gala

Travin Gala
Whole Time Director & CFO



Date: 13th August, 2021

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalai Street,
Mumbai – 400 001

Script Code-530109
ISIN No: INE069BO1015

Sub: Outcome of Board Meeting held on 13th August, 2021, regarding sub division of equity shares

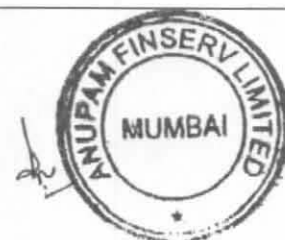
Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company in its meeting held today, the 13th August, 2021, has inter alia, approved the following matters subject to the approval of the members of the Company at the ensuing AGM.

1. Sub-division of equity shares of face value of Rs. 10/- each into equity shares of face value of Rs. 1/- each.
2. Alteration of the Capital Clause of the Memorandum of Association of the Company.

The details required under Regulation 30 of the said Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09-09-2015 are given as under:

S.N	Particulars	Details		
1.	Split/Sub Division	Existing 1 (one) equity share of face value of Rs. 10/- (Rupees ten) each will be split/sub divided into 10 (ten) equity shares of face value of Rs. 1/- (Rupees one) each.		
2.	Rationale	To improve the liquidity of the Company's equity shares on the stock market and also to make the same available to small investors.		
3.	Authorised, Paid-up and Subscribed Share Capital –Pre and Post Sub division	Particulars	Pre and Post Equity Share Capital	Remarks
		Authorised	Rs. 120,000,000/-	No Change
		Subscribed	Rs. 105,125,000/-	No Change
		Paid Up	Rs. 105,125,000/-	No Change
4.	Expected Time of Completion	Two months from the date of approval by the members of the Company		
5.	Class of shares which are sub divided	Equity Shares		



6.	Number of shares of each class-pre and post split	Particulars	No. of equity shares pre-split	No. of equity shares post-split
		Authorised	12,000,000 equity shares of Rs. 10/- each	1,20,000,000 equity shares of Rs. 1/- each
		Subscribed	10,512,500 equity shares of Rs. 10/- each	105,125,000 equity shares of Rs. 1/- each
		Paid Up	10,512,500 equity shares of Rs. 10/- each	105,125,000 equity shares of Rs. 1/- each

You are kindly requested to take note of the above on your records.

For & on behalf of
M/s. Anupam Finserv Limited

Pravin Gala

Pravin Gala
Director
DIN: 00786492



Mumbai, 13th August, 2021