NAYSAA SECURITIES LTD.

Corp. Member: **BOMBAY STOCK EXCHANGE LTD. (BSE)**
CIN No.: L67120MH2007PLC175208

102/104, Shivam Chambers, Above Spectra Motors Showroom, S. V. Road, Goregaon (West), Mumbai - 400 062. INDIA.
Phone: 91-22 2676 0404 • Telefax: 91-22 2676 0202
Email: naysaa@naysaasecurities.com • Website: www.naysaasecurities.com

13th Nov,2020.

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

Ref:Script Code:538668.

SUB: Outcome of Board Meeting dated 13/11/2020.

Sir,

This to inform you that,a meeting of Board of Directors of Naysaa Securities Limited. Held on November 13,2020 and has approved the unaudited Financial Results for the half year ended September,2020.

Please acknowledge the same.

Regards,
For Naysaa Securities Limited,

Director.

For Naysaa Securities Ltd

Director

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Naysaa Securities Limited

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER2020

(Amount inINR)

A	Cash Flow From Operating Activities	30th September , 2020	30 th September 2019
	Net Profit Before Tax As Per Profit And Loss Account	35,59,196	-56,75,734
	Adjustments For:		
	Depreciation	34,719	57,682
	Dividend Received	0	-1,400
	Profit on sale of investments	-1,01,329	-
	Loss on Sale of Investment	-	-
	Loss on sale of Fixed Assets		
	Interest Income	-1,39,163	-1,31,695
	Interest Expenses	3,21,478	20,45,589
		-36,74,901	-37,05,558

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RAVINDRA B. SHAH & CO. ➤

CHARTERED ACCOUNTANTS

A/2 Lucky Tower, M.G. [illegible]

Ravindra Shah B.Com., LL.B., F.C.A.