

July 19, 2022

To,
Department of Corporate Services
BSE Limited
P J Towers, Dalal Street,
Fort, Mumbai -400001
Scrip Code: 540725

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G, BandraKurla
Complex, Bandra (E), Mumbai -400051
SYMBOL: SHAREINDIA

Sub: Outcome of Board Meeting pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In Compliance with the provisions of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their Meeting held on today i.e. July 19, 2022, inter-alia, considered and approved the following:

- Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2022 (copy enclosed);
- Limited Review Report for the Un-Audited Standalone and Consolidated Financial Results (copy enclosed);
- 1st Interim Dividend of Rupees 2/- (Two Rupees Only) per equity share of Rs. 10/- each for the financial year 2022-2023; and
- Payment towards afore-mentioned 1st Interim Dividend for the Financial Year 2022-23 / dispatch of dividend warrants will be done on or before Wednesday, August 17, 2022.

The Board Meeting commenced at 02:00 P.M. and concluded at 05:35 P.M.

We request you to take the same on your records.

For **SHARE INDIA SECURITIES LIMITED**



Vikas Aggarwal
Company Secretary & Compliance Officer
M.No.: FCS5512



**REVIEW REPORT TO THE BOARD OF DIRECTORS OF
SHARE INDIA SECURITIES LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Share India Securities Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associate for the quarter ended June 30th, 2022 ("the Statement") which includes a associate, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended June 30th, 2021 as reported in these financial results have been approved by the holding company's Board of Directors, but have not been subjected to review.

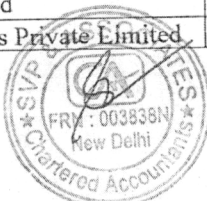
3. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (LODR) Regulations, 2015. Our responsibility is to express a conclusion on the Statement based on our review.

4. 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 is limited primarily to inquiries of the personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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

5. The Statement includes the results of the following entities:

Sr. No.	Name of the Entity	Relationship
1.	Share India Capital Services Private Limited	Subsidiary Company
2.	Share India Securities (IFSC) Private Limited	Subsidiary Company
3.	Share India Insurance Brokers Private Limited	Subsidiary Company
4.	Share India Fincap Private Limited	Subsidiary Company
5.	Total Securities (IFSC) Private Limited	Subsidiary Company
6.	Total Commodities (India) Private Limited	Subsidiary Company
7.	Share India Global Pte. Ltd.	Subsidiary Company
8.	Share India Smile Foundation	Subsidiary Company
9.	Algowire Trading Technologies Private Limited	Subsidiary Company
10.	Utrade Solutions Private Limited	Subsidiary Company
11.	Share India Commodity Brokers Private Limited	Associate Company



Standalone Financial Results for the Quarter Ended on 30th June, 2022

Particulars		(Rs. in Lacs, except EPS)			
		For the Quarter Ended			For the Financial Year Ended
		30-Jun-22 Unaudited	31-Mar-22 Audited	30-Jun-21 Unaudited	31-Mar-22 Audited
	1	2	3	4	5
I	Revenue from Operations	19,131.28	23,254.58	11,751.98	67,354.45
II	Other Income	247.62	221.98	50.15	920.32
III	Total Revenue (I+II)	19,378.90	23,476.56	11,802.13	68,274.77
	Expenses:				
	(a) Finance costs	636.67	596.41	691.23	2,489.18
	(b) Cost of materials consumed	-	-	-	-
	(c) Purchase of stock-in-trade	306.45	140.87	92.97	866.82
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(101.52)	84.23	577.12	1,853.73
	(e) Employee benefit expense	1,803.22	2,125.54	1,485.04	6,988.66
	(f) Depreciation and amortization expenses	241.33	308.18	156.40	872.74
	(g) Other expenses	10,880.63	12,752.80	5,593.68	34,981.47
IV	Total Expenses	13,766.77	16,008.03	8,596.44	48,052.60
V	Profit/(Loss) before exceptional items and tax (III-IV)	5,612.12	7,468.53	3,205.70	20,222.17
VI	Exceptional Items	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	5,612.12	7,468.53	3,205.70	20,222.17
VIII	Tax expenses:				
	(a) Current tax	1,346.91	1,802.59	806.81	4,608.39
	(b) Deferred tax	27.63	(3.01)	(15.73)	(45.97)
	Total Tax Expenses	1,374.54	1,799.58	791.08	4,562.42
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	4,237.58	5,668.95	2,414.62	15,659.75
X	Profit/(Loss) from discontinued operations	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax)(X-XI)	-	-	-	-
XIII	Net Profit/(Loss) for the period (IX+XII)	4,237.58	5,668.95	2,414.62	15,659.75
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	(21.98)	9.79	-	9.79
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(1.02)	(2.46)	-	(2.46)
	Sub Total (A)	(23.00)	7.33	-	7.33
	B (i) Items that will be reclassified to profit or loss	3.29	(183.39)	(32.98)	(329.84)
	(ii) Income tax relating to items that will be reclassified to profit or loss	(0.75)	130.47	-	130.47
	Sub Total (B)	2.53	(52.92)	(32.98)	(199.37)
	Total Other Comprehensive Income (A+B)	(20.46)	(45.59)	(32.98)	(192.04)
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	4,217.12	5,623.36	2,381.64	15,467.71
XVI	Paid up equity share capital (Face value Rs.10 per share)	3,190.66	3,190.66	3,190.66	3,190.66
XVII	Other Equity (excluding revaluation reserve)	-	-	-	34,602.16
XVIII	Earning per equity share (Basic):	13.28	17.77	7.57	49.08
	Earning per equity share (Diluted):	13.23	17.77	7.57	49.08

By the Order of the Board
For Share India Securities Limited

For SHARE INDIA SECURITIES LTD.

Sachin
Director/Authorised Signatory
Sachin Gupta
(CEO & Whole-Time Director)
DIN: 00006070

Place: Noida, U.P.
Date: 19.07.2022

Consolidated Financial Results for the Quarter Ended on 30th June, 2022

Particulars		(Rs. in Lacs, except EPS)			
		For the Quarter Ended			For the Financial Year Ended
		30-Jun-22 Unaudited	31-Mar-22 Audited	30-Jun-21 Unaudited	31-Mar-22 Audited
	1	2	3	4	5
I	Revenue from Operations	23,069.06	29,293.94	14,958.03	85,649.52
II	Other Income	255.24	188.54	505.35	1,451.89
III	Total Revenue (I+II)	23,324.29	29,482.48	15,463.38	87,101.41
	Expenses:				
	(a) Finance costs	1,028.48	842.07	912.61	3,163.37
	(b) Cost of materials consumed	-	-	-	-
	(c) Purchase of stock-in-trade	306.45	144.61	171.99	949.58
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(101.52)	84.23	501.90	1,853.73
	(e) Employee benefit expense	2,811.02	3,366.85	2,728.85	11,296.84
	(f) Depreciation and amortization expenses	263.22	344.09	159.11	924.72
	(g) Other expenses	11,196.10	14,592.25	6,483.06	41,542.06
	(h) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-
	(i) Impairment on financial instruments	23.38	53.98	6.49	126.67
IV	Total Expenses	15,527.13	19,428.08	10,964.01	59,856.97
V	Profit/(Loss) before exceptional items and tax (III-IV)	7,797.16	10,054.40	4,499.37	27,244.44
VI	Exceptional Items	-	-	-	(699.46)
VII	Profit/(Loss) before tax (V-VI)	7,797.16	10,054.40	4,499.37	26,544.98
VIII	Tax expenses:				
	(a) Current tax	1,886.64	2,428.27	1,100.17	6,382.81
	(b) Deferred tax	(7.87)	21.78	(15.73)	(17.81)
	Total Tax Expenses	1,878.77	2,450.05	1,084.44	6,365.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	5,918.39	7,604.35	3,414.93	20,179.98
X	A. Profit/(Loss) from discontinued operations	-	-	-	-
	B. Tax expenses of discontinued operations	-	-	-	-
XI	Profit/(Loss) from discontinued operations (after tax)(A-B)	-	-	-	-
XII	Profit/(Loss) from Associates (after tax)	(0.68)	(1.99)	3.28	3.81
XIII	Net Profit/(Loss) for the period (IX+XII+XIII)	5,917.71	7,602.36	3,418.20	20,183.79
XIV	Other Comprehensive Income				
	A (i) Items that will not be reclassified to profit or loss	(21.98)	7.57	-	7.57
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(1.02)	(4.58)	-	(4.58)
	Sub Total (A)	(23.00)	2.99	-	2.99
	B (i) Items that will be reclassified to profit or loss	41.28	(174.61)	(36.27)	(307.72)
	(ii) Income tax relating to items that will be reclassified to profit or loss	(0.75)	130.47	-	130.47
	Sub Total (B)	40.52	(44.14)	(36.27)	(177.25)
	C (i) Profit from Associates	13.68	(4.07)	(0.43)	(0.38)
	Sub Total (C)	13.68	(4.07)	(0.43)	(0.38)
	Total Other Comprehensive Income (A+B+C)	31.21	(45.22)	(36.70)	(174.64)
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	5,948.91	7,557.14	3,381.50	20,009.15
XVI	Total profit or loss, attributable to:				
	- Owners of parent	5,892.80	7,521.57	3,418.20	20,116.30
	- Non-controlling interests	24.90	80.79	-	67.49
		5,917.71	7,602.36	3,418.20	20,183.79
XVII	Other Comprehensive income for the period, attributable to:				
	- Owners of parent	31.21	(44.12)	(36.70)	(173.54)
	- Non-controlling interests	-	(1.10)	-	(1.10)
		31.21	(45.22)	(36.70)	(174.64)
XVIII	Total Comprehensive income for the period, attributable to:				
	- Owners of parent	5,924.01	7,477.45	3,381.50	19,942.76
	- Non-controlling interests	24.90	79.69	-	66.39
		5,948.91	7,557.14	3,381.50	20,009.15
XIX	Paid up equity share capital (Face value Rs.10 per share)	3,190.66	3,190.66	3,190.66	3,190.66
XX	Other Equity (excluding revaluation reserve & non-controlling interest)	-	-	-	41,474.13
XXI	Earning per equity share (Basic) - Before Exceptional Items	18.47	23.83	10.71	65.45
	- After Exceptional Items	18.47	23.83	10.71	63.26
	Earning per equity share (Diluted) -Before Exceptional Items	18.40	23.83	10.71	65.45
	- After Exceptional Items	18.40	23.83	10.71	63.26

By the Order of the Board
For Share India Securities Limited

For SHARE INDIA SECURITIES LTD.

Sachin Gupta
Director/Authorised Signatory
(CEO & Whole-Time Director)
DIN: 00006070

Place: Noida, U.P
Date: 19.07.2022

Consolidated Segment Wise Results for the Quarter Ended 30th June, 2022

Particulars		(Rs. in Lacs)		
		For the Quarter Ended		
		30-Jun-22 Unaudited	31-Mar-22 Audited	30-Jun-21 Unaudited
1	2	3	4	5
I Segment Revenue				
1 Share Broking/Trading Business	20,702.99	26,944.87	14,527.47	81,262.33
2 Insurance Business	66.69	137.70	35.48	283.66
3 Merchant Banking Business	18.67	(15.73)	35.96	53.31
4 NBFC Business	2,233.89	1,897.23	864.47	4,861.83
5 Technology Services	302.05	518.41	-	625.06
6 Unallocated	-	-	-	15.22
Total Segment Revenue	23,324.29	29,482.48	15,463.38	87,101.41
II Segment Results				
1 Share Broking/Trading Business	6,661.06	8,891.71	4,611.89	25,869.00
2 Insurance Business	10.67	75.83	7.03	85.86
3 Merchant Banking Business	3.84	8.22	24.18	29.60
4 NBFC Business	2,046.63	1,619.70	782.56	4,144.44
5 Technology Services	103.75	303.47	-	280.82
6 Unallocated	(0.32)	(2.46)	(13.68)	(1.91)
Total Profit before Tax/Finance Charges	8,825.64	10,896.47	5,411.97	30,407.82
Less: Finance charges	1,028.48	842.07	912.61	3,163.37
Less: Exceptional Items	-	-	-	699.46
Total Profit Before tax	7,797.16	10,054.40	4,499.37	26,544.98
Less: Tax Expenses	1,878.77	2,450.05	1,084.44	6,365.00
Add: Profit from Associates	(0.68)	(1.99)	3.28	3.81
Total Profit after tax	5,917.71	7,602.36	3,418.20	20,183.79
III Segment Assets				
1 Share Broking/Trading Business	1,26,088.24	1,24,896.84	91,863.99	1,24,896.84
2 Insurance Business	746.57	743.32	578.99	743.32
3 Merchant Banking Business	30.84	30.03	618.02	30.03
4 NBFC Business	27,298.51	20,354.11	11,518.83	20,354.11
5 Technology Services	1,246.21	1,141.76	-	1,141.76
6 Unallocated	2.91	3.23	6.37	3.23
Total	1,55,413.29	1,47,169.30	1,04,586.20	1,47,169.30
IV Segment Liabilities				
1 Share Broking/Trading Business	82,165.89	85,377.06	64,178.72	85,377.06
2 Insurance Business	145.00	148.72	14.60	148.72
3 Merchant Banking Business	14.55	21.65	21.27	21.65
4 NBFC Business	20,359.98	15,230.02	8,979.98	15,230.02
5 Technology Services	584.27	577.73	-	577.73
6 Unallocated	0.25	0.60	0.15	0.60
Total	1,03,269.94	1,01,355.78	73,194.73	1,01,355.78

By the Order of the Board
For Share India Securities Limited

For SHARE INDIA SECURITIES LTD.

Sachin Gupta
Director/Authorised Signatory

Sachin Gupta
(CEO & Whole-Time Director)

DIN: 00006070

Place: Noida, U.P

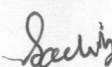
Date: 19.07.2022

7. Further, the Board of Directors at its meeting held on July 09, 2022 approved the proposal to appoint Mr. Ashish Kumar, Mr. Rishabh Yadav and Mr. Mohammad Rubaid Khan as Additional Independent Directors of the Company subject to the approval of Stock Exchanges and Depository.
8. On July 01, 2022, Mr. Jatin Bansal, Mr. Jatinder Pal Singh and Mr. Sulabh Jain tendered their resignations from the position of Independent Director of the Company due to their respective pre occupation w.e.f. July 31, 2022.
9. During the period under review, Acuite Ratings & Research Limited ("Credit Rating Agency"). has provided credit rating to the Company as under:

Product	Quantum (Rs. Crores)	Rating
Bank Loan Ratings (Long Term)	190.00	ACUITE A Stable Assigned
Bank Loan Ratings (Short term)	810.00	ACUITE A1 Assigned
Non-Convertible Debentures (Proposed to be issued),	150.00	ACUITE PP MLDA Stable

10. During the period under review, Securities and Exchange Board of India (SEBI) has vide its order dated May 30, 2022 disposed off the disciplinary proceedings initiated against the company w.r.t. the NSE Colocation matter by levying a monetary penalty of Rs. 3,00,000/- (Rupees Three Lacs Only).
11. Though COVID-19 has caused significant disruptions to businesses across India, yet the company's business has not been adversely impacted owing to nature of its operations.
12. The unaudited standalone & consolidated financial results of the Company for the quarter ended June 30, 2022 are also available on the website of the Stock Exchanges, where the Shares of the Company are listed i.e., www.bseindia.com, www.nseindia.com and on Company's website (www.shareindia.com).

By the Order of the Board
For Share India Securities Limited
For Share India Securities Ltd.


Director/Auth. Signatory

Sachin Gupta
CEO & Whole Time Director
DIN: 00006070

Place: Noida
Date: 19.07.2022