

20th October, 2021

To,
The Manager - CRD
BSE Limited,
PhirozeJeejeebhoy Tower,
Dalal Street, Fort,
Mumbai - 400001

Dear Sir,

Scrip : Code No. 511712- RELICTEC

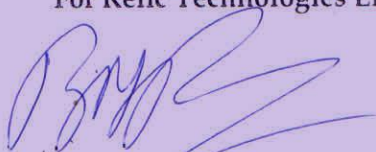
Sub.: Outcome of the Board meeting held today i.e. 20th October, 2021

With regards to the captioned subject matter, this is to inform you that the Board of Director's of the Company in its meeting held today i.e. 20th October, 2021 which commenced at 11.00a.m. and concluded at 11.45am, inter-alia, have considered and approved following matters among other businesses:

1. The Standalone Un-Audited Financial Results for the Quarter and half year ended 30th September, 2021.
2. The Consolidated Un-Audited Financial Results for the Quarter and half year ended 30th September, 2021.

Thanking You,

Yours Faithfully,
For Relic Technologies Limited



(Baijoo M. Raval)
Wholetime Director
DIN no.00429398

(Rs in Lacs except EPS)

Statement of Standalone Unaudited Results for the Quarter & Half Year ended 30th September, 2021

Sr. No.	Particulars	Quarter Ended 30/09/2021 UNAUDITED	Quarter ended (30/06/2021) UNAUDITED	Quarter ended (30/09/2020) UNAUDITED	Year ended (31/03/2021) AUDITED	HALF YEAR ENDED 30/09/21	HALF YEAR ENDED 30/09/20
1	REVENUE FROM OPERATIONS (GROSS)	47.55	37.40	36.53	130.65	84.94	36.53
2	OTHER INCOME	3.02	1.97	3.55	7.89	5	3.55
3	TOTAL REVENUE (1+2)	50.57	39.37	40.08	138.54	89.94	40.08
4	EXPENSES						
a	COST OF MATERIAL CONSUMED	0	0	0	0		0
b	PURCHASES OF STOCK IN TRADE	0	0	0	0		0
c	CHANGES IN INVENTORIES OF FINISHED GOOD, STOCK IN TRADE AND WORK IN PROGRESS	0	0	0	0		0
d	EXCISE DUTY	0	0	0	0		0
e	EMPLOYEES BENEFITS EXPENSES	10.54	10.35	7.25	30.70	20.89	7.25
f	FINANCE COSTS	0.02	0.03	0.07	0.2	0.06	0.07
g	EXPENSE	4.27	0.75	3.04	5.78	5.01	3.04
h	OTHER EXPENDITURE	13.45	12.99	15.67	54.86	26.44	15.67
	TOTAL EXPENSES	28.28	24.12	26.03	91.54	52.40	26.03
5	TAX (3-4)	22.29	15.25	14.05	47.00	37.54	14.05
6	EXCEPTIONAL ITEMS	0	0	0	0	0	0
7	PROFIT BEFORE TAX (5-6)	22.29	15.25	14.05	47.00	37.54	14.05
8	TAX EXPENSE	0.00	0.00	0.00	0	0.00	0.00
a	INCOME TAX	0.00	0.00	0.00	9.71	0.00	0.00
b	DEFERRED TAX	0.00	0.00	0.00	-1.54	0	0.00
9	AFTER TAX (7-8)	22.29	15.25	14.05	38.83	37.54	14.05
10	OTHER COMPREHENSIVE INCOME (OCI)	0	0	0	0	0	0
a	THE ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0	0
b	INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0	0
11	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	22.29	15.25	14.05	38.83	37.54	14.05
12	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE RS 10)	360.00	360.00	360.00	360.00	360.00	360.00
13	RESERVE AS SHOWN IN THE	0.00	0.00	0.00	217.24	0	0.00
14	EARNINGS PER SHARE (EPS)						
	BASIC	0.62	0.42	0.39	1.08	1.04	0.39
	DILUTED	0.62	0.42	0.39	1.08	1.04	0.39

Notes

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 20.10.2021
- The Company's business activity falls within a single primary business segment viz. "Share Broking". Hence there are no separate reportable segments as per Ind AS 108 'Operating Segments'
- This statement has been prepared in accordance with companies (Indian Accounting Standards) rules 2015 (Ind AS), prescribed u/s 133 of the companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The Statutory auditors of the Company have carried out a limited review of the above unaudited standalone financial results for the quarter ended 30th Sept 2021 and have issued an unqualified review report. The review report of the statutory auditors is being filed with BSE Ltd ('BSE') and is also available on the Company's website

For Relic Technologies Limited

(Baijoo M Raval)
Whole Time Director
DIN No. 00429398



Place : Mumbai
Date : 20/10/2021

RELIC TECHNOLOGIES LIMITED
BSE CODE 511712
ANNEXURE IX TO CLAUSE 41
CLAUSE 41 OF THE LISTING AGREEMENT FOR COMPANIES (OTHER THAN BANK)
FOR THE YEAR ENDED 30th September , 2021

Standalone Statement of Assets and Liabilities	As at 30.09.2021 UNAUDITED	As at 31.03.2021 AUDITED
Particulars	Amount INRS	Amount INRS
A) ASSETS		
1 NON CURRENT ASSETS		
(a) Property, Plant and Equipments	5337509	3637907
(b) Financial Assets		
i) Deposits	0	0
ii) Investments	11081167	10155261
(c) Goodwill	0	0
(d) Non Current Investments	0	0
(e) Deferred Tax Assets (net)	0	0
(f) Loans, Non Current	0	0
(g) Other Non Current Assets	4308675	4302395
Sub-total - Non Current Assets	20727351	18095563
2. Current Assets		
(a) Inventories	0	0
(b) Current Investments	394201	448416
(c) Trade Receivable, current	1883760	3811547
(d) Cash and Cash Equivalent	12529734	12337250
(e) Other Bank Balances	19395684	15895684
(f) Current Tax Assets	0	609032
(g) Other Current Assets	8830260	8830260
Sub-total - Current assets	43033639	41932189
Total - Assets	63760990	60027752
B) EQUITY AND LIABILITIES	Amount INRS	Amount INRS
1. EQUITY		
(a) Equity Share Capital	36000000	36000000
(b) Other Equity	25955659	21724278
(c) Non Controlling Interest	0	0
Sub-total-Total Equity	61955659	57724278
2. LIABILITIES		
3. Non Current Liabilities		
(a) Borrowings, Non Current	56530	177803
(b) Deferred Tax Liabilities (net)	-130196	-130196
(c) Other Non Current Liabilities	0	0
(d) Provision, Non Current	0	0
Sub-total - Non-current Liabilities	-73666	47607
4. Current Liabilities		
(a) Borrowings, Current	0	0
(b) Trade Payables, Current	400225	0
(c) Other Current liabilities	268588	423840
(d) Provison, Current	886416	1327242
(e) Current Tax Liabilities (Net)	323768	504785
Sub-total - Current Liabilities	1878997	2255867
Total -Liabilities	1805331	2303474
Total -EQUITY AND LIABILITIES	63760990	60027752

Place : Mumbai
Date : 20/10/2021

For Relic Technologies Limited

(Bajjo M Rayal)
Whole Time Director
DIN No. 00429398



UNAUDITED STANDALONE STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30TH SEPT, 2021
of RELIC TECHNOLOGIES LIMITED
(STANDALONE)

RS IN LACS

	HALF YEAR ENDED 30.09.2021	HALF YEAR ENDED 30.09.2020
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Cash Flow From Operating Activities

Increase in Balance of Profit and Loss Account	37.54	14.05
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Adjustments For:

Depreciation	5.01	6.08
Provision for Taxation	0.00	0.00
Deffered Tax	0	0.24
Finance Cost	0.06	0.15
Interest Income	-5.00	-5.05
Dividend	0.00	0
Loss on sale of Fixed Assets	0.00	0.00

Operating Profits before Working Capital changes	37.61	15.47
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Changes in Working Capital:

Increase/ Decrease in Creditors For Expenses	2.25	0.95
Increase/ Decrease in Trade Recievable	23.39	-57.51
Increase /Decrease in Bank Deposit	-193.95	26.5
Decrease in Deferred Tax Provision	-1.54	0
Increase/ Decrease in TDS payable	0.58	0.05
Decrease in Other Current Assets	155.96	0.3

Cash From Operations	24.3	-14.24
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Income Tax Paid	0.00	0.00
Income Tax Refund	0.00	0.00

Net Cash Generated from/Used in Operating Activities	24.3	-14.24
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Cash Flow From Investing Activities

Increase of Investments	-3.95	0
Purchase of Fixed Assets	-0.17	0.00
Sale of Fixed Assets	0.00	0.00
Interest Income	5.00	5.05
Dividend	0.00	0

Net Cash Generated from/Used in Investing Activities	0.88	5.05
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Cash Flow from Financing Activities

Loan given to Subsidiary	0.00	0
Loans & Advances received	0.00	0.00
Unsecured Loan Repaid	-17.35	-0.75
Unsecured Loan Taken	0	15.32
Secured Loan Repaid	0	-12.42
Vehicle Loan Taken	0.00	0.00
Vehicle Loan Repaid	0	-1.11
Finance Cost	-0.06	-0.15

Net Cash Generated from/Used in Financing Activities	-17.41	0.89
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Increase in Cash and Cash Equivalents	7.77	-8.30
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Cash and Cash equivalents at the begening of the period	117.52	125.82
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Cash and Cash equivalents at the end of the period	125.29	117.52
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Place : Mumbai
Date : 20/10/2021

For Relic Technologies Limiter

(Baijoo M Raval)
Whole Time Director
DIN No. 00429398





MULRAJ D. GALA & CO.

CHARTERED ACCOUNTANT
Reg. No. 145406W

MY MOTHER CO.OP. HSG.SOC
A-Wing, 2nd Flr, Flat #12, Plot-412,
R.C.Marg, Near Mono Rail Station,
Next to Vasant Park Police Station,
Chembur (E), Mumbai - 400 074

Tel. : 2529 4941
Mob. : 98200 35665
E- mail: camdgala@rediffmail.com

Limited review report on unaudited standalone quarterly financial results and standalone year-to-date financial results of Relic Technologies Limited under Regulation 33 and 52 read with 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Relic Technologies Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Relic Technologies Limited ("the Company") for the quarter ended 30 September 2021 and for the year-to-date period from 1 April 2021 to 30 September 2021 ("the Statement").
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, and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 read with 63(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). 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 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 procedures 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, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 read with 63(2) of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mulraj D. Gala

Chartered Accountants

m. d. gala

(Proprietor)

Membership No: 041206



UDIN : 21041206AAA BPL 9950

RELIC TECHNOLOGIES LIMITED

CIN No: L65910MH1991PLC064323

REGD. OFF: J-BLOCK, BHANGWADI SHOPPING CENTRE, KALBADEVI ROAD, MUMBAI 400002

(Rs in Lacs except EPS)

Statement of Consolidated Unaudited Results for the Quarter & Half Year ended 30th Sept, 2021

Sr. No.	Particulars	Quarter Ended 30/09/2021 UNAUDITED	Quarter ended (30/06/2021) UNAUDITED	Quarter ended (30/09/2020) UNAUDITED	Year ended (31/03/2021) AUDITED	HALF YEAR ENDED 30/09/21	HALF YEAR ENDED 30/09/20
1	REVENUE FROM OPERATIONS (GROSS)	47.55	37.40	36.53	130.65	84.94	36.53
2	OTHER INCOME	3.02	1.97	3.55	7.89	5	3.55
3	TOTAL REVENUE (1+2)	50.57	39.37	40.08	138.54	89.94	40.08
4	EXPENSES						
	COST OF MATERIAL CONSUMED	0	0	0		0	
	PURCHASES OF STOCK IN TRADE	0	0	0		0	
	CHANGES IN INVENTORIES OF FINISHED GOOD, STOCK IN TRADE AND WORK IN PROGRESS	0	0	0		0	
	EXCISE DUTY	0	0	0		0	
	EMPLOYEES BENEFITS EXPENSES	10.54	10.35	7.25	20.89	7.25	
	FINANCE COSTS	0.02	0.03	0.07	0.06	0.07	
	DEPRECIATION AND AMORTISATION EXPENSE	4.27	0.75	3.04	5.78	5.01	3.04
	OTHER EXPENDITURE	13.45	12.99	15.67	54.9	26.44	15.67
	TOTAL EXPENSES	28.28	24.12	26.03	91.58	52.40	26.03
	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	22.29	15.25	14.05	46.96	37.54	14.05
	EXCEPTIONAL ITEMS	0	0	0	0	0	0
	PROFIT BEFORE TAX (5-6)	22.29	15.25	14.05	46.96	37.54	14.05
	TAX EXPENSE	0.00	0.00	0.00	0.00		
	INCOME TAX	0.00	0.00	0.00	9.71	0.00	0.00
	DEFERRED TAX	0.00	0.00	0.00	-1.54	0	0.00
	NET PROFIT FROM ORDINARY ACTIVITIES AFTER TAX (7-8)	22.29	15.25	14.05	38.79	37.54	14.05
	OTHER COMPREHENSIVE INCOME (OCI)	0	0	0	0	0	0
	THE ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0	0
	INCOME TAX RELATING TO ITEMS THAT WILL NOT BE RECLASSIFIED TO PROFIT OR LOSS	0	0	0	0	0	0
	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	22.29	15.25	14.05	38.79	37.54	14.05
	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE RS 10)	360.00	360.00	360.00	360.07	360.00	360.00
	RESERVES EXCLUDING REVALUATION RESERVE AS SHOWN IN THE	0.00	0.00	0.00	166.90	0	0.00
	EARNINGS PER SHARE (EPS)						
	BASIC	0.62	0.42	0.39	1.08	1.04	0.39
	DILUTED	0.62	0.42	0.39	1.08	1.04	0.39

Results displayed here are as furnished by the company at the relevant point of time.
 Operating Profit Margin, Net Profit Margin and Cash EPS is calculated and not furnished by the company.
 Quarterly, Half Yearly, Annual will be displayed for current period and 3 immediately preceding periods.

Notes :

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3. Quar
4. Wh

Place : Mumbai
Date : 20/10/2021

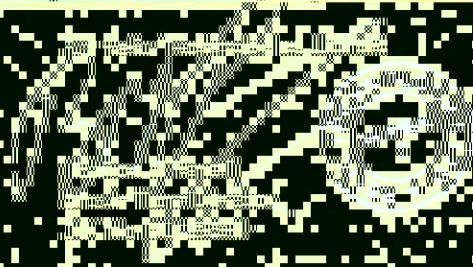
For Relic Technologies Limited


(Baijoo M. Raval)
Whole Time Director
DIN No. 00429398



RELIC TECHNOLOGIES LIMITED
BSE CODE 511712
ANNEXURE IX TO CLAUSE 41

Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	1. Salaries and Wages	1,00,00,000	1,00,00,000
2	2. Employees' Provident Fund	5,00,00,000	5,00,00,000
3	3. Employees' Gratuity	10,00,00,000	10,00,00,000
4	4. Employees' Pension	5,00,00,000	5,00,00,000
5	5. Employees' Insurance	10,00,00,000	10,00,00,000
6	6. Employees' Medical	5,00,00,000	5,00,00,000
7	7. Employees' Housing	10,00,00,000	10,00,00,000
8	8. Employees' Education	5,00,00,000	5,00,00,000
9	9. Employees' Transport	10,00,00,000	10,00,00,000
10	10. Employees' Recreation	5,00,00,000	5,00,00,000
11	11. Employees' Welfare	10,00,00,000	10,00,00,000
12	12. Employees' Training	5,00,00,000	5,00,00,000
13	13. Employees' Health	10,00,00,000	10,00,00,000
14	14. Employees' Nutrition	5,00,00,000	5,00,00,000
15	15. Employees' Clothing	10,00,00,000	10,00,00,000
16	16. Employees' Housing	5,00,00,000	5,00,00,000
17	17. Employees' Education	10,00,00,000	10,00,00,000
18	18. Employees' Transport	5,00,00,000	5,00,00,000
19	19. Employees' Recreation	10,00,00,000	10,00,00,000
20	20. Employees' Welfare	5,00,00,000	5,00,00,000
21	21. Employees' Training	10,00,00,000	10,00,00,000
22	22. Employees' Health	5,00,00,000	5,00,00,000
23	23. Employees' Nutrition	10,00,00,000	10,00,00,000
24	24. Employees' Clothing	5,00,00,000	5,00,00,000
25	25. Employees' Housing	10,00,00,000	10,00,00,000
26	26. Employees' Education	5,00,00,000	5,00,00,000
27	27. Employees' Transport	10,00,00,000	10,00,00,000
28	28. Employees' Recreation	5,00,00,000	5,00,00,000
29	29. Employees' Welfare	10,00,00,000	10,00,00,000
30	30. Employees' Training	5,00,00,000	5,00,00,000
31	31. Employees' Health	10,00,00,000	10,00,00,000
32	32. Employees' Nutrition	5,00,00,000	5,00,00,000
33	33. Employees' Clothing	10,00,00,000	10,00,00,000
34	34. Employees' Housing	5,00,00,000	5,00,00,000
35	35. Employees' Education	10,00,00,000	10,00,00,000
36	36. Employees' Transport	5,00,00,000	5,00,00,000
37	37. Employees' Recreation	10,00,00,000	10,00,00,000
38	38. Employees' Welfare	5,00,00,000	5,00,00,000
39	39. Employees' Training	10,00,00,000	10,00,00,000
40	40. Employees' Health	5,00,00,000	5,00,00,000
41	41. Employees' Nutrition	10,00,00,000	10,00,00,000
42	42. Employees' Clothing	5,00,00,000	5,00,00,000
43	43. Employees' Housing	10,00,00,000	10,00,00,000
44	44. Employees' Education	5,00,00,000	5,00,00,000
45	45. Employees' Transport	10,00,00,000	10,00,00,000
46	46. Employees' Recreation	5,00,00,000	5,00,00,000
47	47. Employees' Welfare	10,00,00,000	10,00,00,000
48	48. Employees' Training	5,00,00,000	5,00,00,000
49	49. Employees' Health	10,00,00,000	10,00,00,000
50	50. Employees' Nutrition	5,00,00,000	5,00,00,000
51	51. Employees' Clothing	10,00,00,000	10,00,00,000
52	52. Employees' Housing	5,00,00,000	5,00,00,000
53	53. Employees' Education	10,00,00,000	10,00,00,000
54	54. Employees' Transport	5,00,00,000	5,00,00,000
55	55. Employees' Recreation	10,00,00,000	10,00,00,000
56	56. Employees' Welfare	5,00,00,000	5,00,00,000
57	57. Employees' Training	10,00,00,000	10,00,00,000
58	58. Employees' Health	5,00,00,000	5,00,00,000
59	59. Employees' Nutrition	10,00,00,000	10,00,00,000
60	60. Employees' Clothing	5,00,00,000	5,00,00,000
61	61. Employees' Housing	10,00,00,000	10,00,00,000
62	62. Employees' Education	5,00,00,000	5,00,00,000
63	63. Employees' Transport	10,00,00,000	10,00,00,000
64	64. Employees' Recreation	5,00,00,000	5,00,00,000
65	65. Employees' Welfare	10,00,00,000	10,00,00,000
66	66. Employees' Training	5,00,00,000	5,00,00,000
67	67. Employees' Health	10,00,00,000	10,00,00,000
68	68. Employees' Nutrition	5,00,00,000	5,00,00,000
69	69. Employees' Clothing	10,00,00,000	10,00,00,000
70	70. Employees' Housing	5,00,00,000	5,00,00,000
71	71. Employees' Education	10,00,00,000	10,00,00,000
72	72. Employees' Transport	5,00,00,000	5,00,00,000
73	73. Employees' Recreation	10,00,00,000	10,00,00,000
74	74. Employees' Welfare	5,00,00,000	5,00,00,000
75	75. Employees' Training	10,00,00,000	10,00,00,000
76	76. Employees' Health	5,00,00,000	5,00,00,000
77	77. Employees' Nutrition	10,00,00,000	10,00,00,000
78	78. Employees' Clothing	5,00,00,000	5,00,00,000
79	79. Employees' Housing	10,00,00,000	10,00,00,000
80	80. Employees' Education	5,00,00,000	5,00,00,000
81	81. Employees' Transport	10,00,00,000	10,00,00,000
82	82. Employees' Recreation	5,00,00,000	5,00,00,000
83	83. Employees' Welfare	10,00,00,000	10,00,00,000
84	84. Employees' Training	5,00,00,000	5,00,00,000
85	85. Employees' Health	10,00,00,000	10,00,00,000
86	86. Employees' Nutrition	5,00,00,000	5,00,00,000
87	87. Employees' Clothing	10,00,00,000	10,00,00,000
88	88. Employees' Housing	5,00,00,000	5,00,00,000
89	89. Employees' Education	10,00,00,000	10,00,00,000
90	90. Employees' Transport	5,00,00,000	5,00,00,000
91	91. Employees' Recreation	10,00,00,000	10,00,00,000
92	92. Employees' Welfare	5,00,00,000	5,00,00,000
93	93. Employees' Training	10,00,00,000	10,00,00,000
94	94. Employees' Health	5,00,00,000	5,00,00,000
95	95. Employees' Nutrition	10,00,00,000	10,00,00,000
96	96. Employees' Clothing	5,00,00,000	5,00,00,000
97	97. Employees' Housing	10,00,00,000	10,00,00,000
98	98. Employees' Education	5,00,00,000	5,00,00,000
99	99. Employees' Transport	10,00,00,000	10,00,00,000
100	100. Employees' Recreation	5,00,00,000	5,00,00,000



UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30TH SEPT, 2021
of RELIC TECHNOLOGIES LIMITED
(CONSOLIDATED)

	HALF YEAR ENDED 30.09.2021	RS IN LACS HALF YEAR ENDED 30.09.2020
Cash Flow From Operating Activities		
Increase in Balance of Profit and Loss Account	37.54	14.05
Adjustments For:		
Depreciation	5.01	6.08
Provision for Taxation	0.00	0.00
Deferred Tax	0	0.24
Finance Cost	0.06	0.15
Interest Income	-5.00	-5.05
Dividend	0.00	0
Loss on sale of Fixed Assets	0.00	0.00
Operating Profits before Working Capital changes	37.61	15.47
Changes in Working Capital:		
Increase/ Decrease in Creditors For Expenses	2.25	0.95
Increase/ Decrease in Trade Recievable	23.39	-57.51
Increase /Decrease in Bank Deposit	-193.95	26.5
Decrease in Defered Tax Provision	-1.54	0
Increase/ Decrease in TDS payable	0.58	0.05
Decrease in Other Current Assets	155.96	0.3
Cash From Operations	24.3	-14.24
Income Tax Paid	0.00	0.00
Income Tax Refund	0	0
Net Cash Generated from/Used in Operating Activities	24.3	-14.24
Cash Flow From Investing Activities		
Increase of Investments	-3.95	0
Purchase of Fixed Assets	-0.17	0.00
Sale of Fixed Assets	0.00	0.00
Interest Income	5.00	5.05
Dividend	0.00	0
Net Cash Generated from/Used in Investing Activities	0.88	5.05
Cash Flow from Financing Activities		
Loan given to Subsidiary	0.00	0
Loans & Advances received	0.00	0.00
Unsecured Loan Repaid	-17.35	-0.75
Unsecured Loan Taken	0	15.32
Secured Loan Repaid	0	-12.42
Vehicle Loan Taken	0.00	0.00
Vehicle Loan Repaid	0	-1.11
Finance Cost	-0.06	-0.15
Net Cash Generated from/Used in Financing Activities	-17.41	0.89
Increase in Cash and Cash Equavalents	7.77	-8.30
Cash and Cash equivalents at the begening of the period	117.52	125.82
Cash and Cash equivalents at the end of the period	125.29	117.52

(A)

(B)

(C)

(A)+(B)+(C)

For Relic Technologies Limited

(Baijoo M Raval)
Whole Time Director
DIN No. 00429398



Place : Mumbai
Date : 20/10/2021

20th October, 2021

To,
The Compliance Dept;
BSE LTD, Phiroze Jeejeebhoy Tower,
25th Floor, Dalal Street,
Mumbai-400001

Scrip : Code No. 511712- RELICTEC

Sub: Declaration Pursuant To Regulation 33(3)(D) Of The SEBI (Listing Obligation And Disclosure Requirement)(Amended) Regulation 2016.

Dear Sir/Madam,

In Accordance With Regulation 33(3)(D) Of The SEBI (Listing Obligation And Disclosure Requirement) Regulation 2015 as amended by the SEBI (Listing Obligation And Disclosure Requirement) (Amendment) Regulation 2016. We hereby declare that M/S Mulraj D. Gala,, Chartered Accountants Statutory Auditors of the Company having issued Limited Review Report With Unmodified Opinion on Unaudited Financial Results Standalone and Consolidated of the Company for the Quarter and half year ended 30th September, 2021.

Kindly take the declaration for your information and record.

Yours Faithfully,

For Relic Technologies Limited


(Baijoo M Raval)
Wholetime Director
DIN no.00429398

