

NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.
: Bombay Stock Exchange Ltd.
: National Securities Depository Ltd.

oor, Kalkaji, New Delhi-110019

aindia.com

Registered & Corporate Office : E-157, 2nd Fl
Phone : 011-46204000 (100 lines)
Email : info@ndaindia.com, website : www.nda
CIN : L74899DL1992PLC050366

ME /2023

Date: 29.05.2023

REF: NDASEC/BSE/OUTCO

To
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

and Meeting
ode No. 511535

Sub: Outcome of the Board
Ref: NDA Securities Ltd. C

Dear Sir/ Madam,

ulation 30 and 33 of SEBI (Listing Obligations and Disclosure
regulations, 2015 (“Listing Regulations”), we wish to inform you that the
of the Company, in its meeting held today i.e. 29th May, 2023 at the
of the Company considered and approved the Audited Financial Results
(Standalone) of the Company for the Quarter and year ended on March

1. Pursuant to Regu
Requirements) Reg
Board of Directors
Registered Office o
(Consolidated and
31st, 2023.
2. The Appointment o
effect from May 29
Brief Profile of Mrs.

f Mrs. Deepti Agarwal (DIN: 00049250), as an Additional Director, with
9th, 2023, subject to the approval of the shareholders of the Company.
Deepti Agarwal, is enclosed herewith.

Submitted for your records.

The above information is su

ard commenced at 4:00 PM and concluded at 5.15 PM.

The said meeting of the Boa

ed

Thanking you,
For NDA Securities Limited

Sanjay Agarwal
Managing Director
DIN: 00010639
Encl: as above

Annexure A.

Details as required under Para A of Schedule III (PART A) vide SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding change in Key Managerial Personnel.

IN RESPECT OF APPOINTMENT OD MRS. DEEPTI AGARWAL AS AN ADDITIONAL DIRECTOR FROM THE WHOLE TIME DIRECTOR OF THE COMPANY

Particulars	Details
Reason for Change	Appointment
Name of the Director	Mrs. Deepti Agarwal
DIN No.	00049250
Qualification	Post Graduate (M.A)
Experience in specified Field	15 years
Shareholding in the Company	28451 Shares of Rs. 10/- each
Reason for the Appointment	Appointment as an Additional Director of the Company w.e.f. 29.05.2023, after completing the tenure of her directorship as Whole Time Director in the Company.
Effective date of Appointment	29.05.2023

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Email: info@ndaIndia.com, website: www.ndaIndia.com

CIN: L74899DL1992PLC050366

REF: NDASEC/BSE/RESULTS/2023

Dated: 29.05.2023

To
The Manager (Listing)
BSE Limited



JM & Associates

CHARTERED ACCOUNTANTS

**Independent Auditor's Report on Audit of Annual Standalone Financial Results and Year to Date Results
of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015**

To
Board of Directors of **NDA Securities Limited**

We have audited the accompanying Statement of Standalone Financial Results of M/s NDA securities Limited for the year ended March 31, 2023, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (Listing Regulations).

In our opinion and to the best of our information and according to the explanations given to us, these standalone financial results:

- Are presented in accordance with the requirements of Regulation 33 of the Listing regulations, in this regard; and

Give a true and fair view in conformity with the recognition and measurement principles set down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the year ended March 31, 2023.

Basis for opinion

We conducted our audit in accordance with the auditing Standards of Auditing (SAs) specified in section 143(10) of the Companies Act, 2013, as amended (the Act). Our responsibilities under the Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these standards and the code of ethics. We believe that the audit evidence obtained by us is sufficient and

provide a basis for our opinion.

Responsibilities for the Consolidated Financial Results

These financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the applicable accounting standards specified in section 143(10) of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This also includes maintenance of adequate accounting records in accordance with the provisions of the Act for ascertaining the assets of the Company and for preventing and detecting frauds and other errors; the application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the completeness of the accounting records, relevant

Management's Responsibility

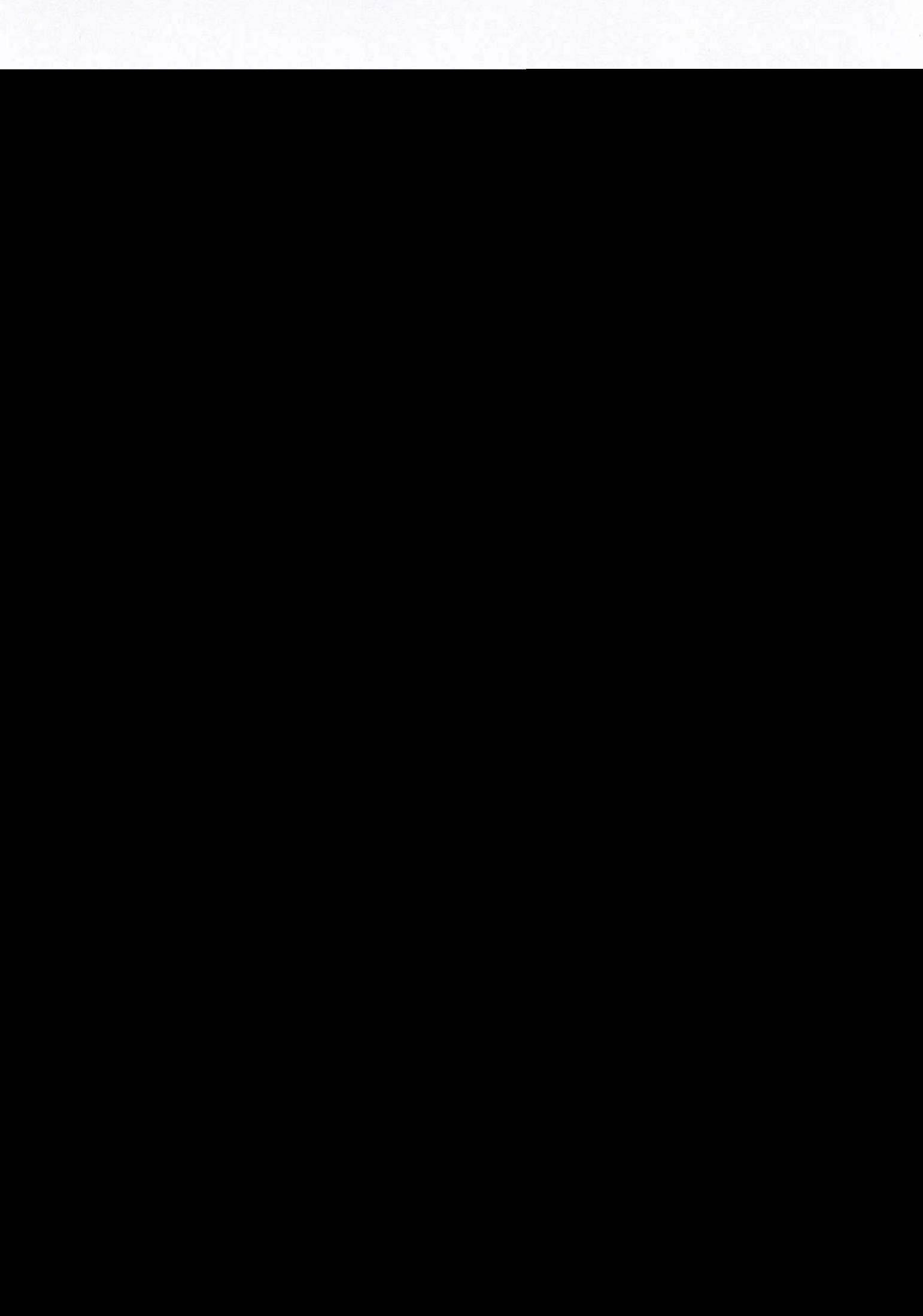
These financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the applicable accounting standards specified in section 143(10) of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This also includes maintenance of adequate accounting records in accordance with the provisions of the Act for ascertaining the assets of the Company and for preventing and detecting frauds and other errors; the application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the completeness of the accounting records, relevant



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New Delhi-110066



- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charges with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable related safeguards.

Other Matter:

The statement includes the results for the quarter ended 31.03.2023, being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subjected to limited review by us.

DATE: 29.05.2023
PLACE: NEW DELHI

For J M and Associates
Chartered Accountant(s)

JOGINDER KUMAR MITTAL
Digitally signed by
JOGINDER KUMAR
MITTAL
Date: 2023.05.29
16:50:29 +05'30'

Joginder Kumar Mittal

M. No. 088237
Firm Reg. No. 011270N

UDIN: 23088327 BGVUSN2619



Independent Auditor's Report on Audit of Consolidated Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
Board of Directors of **NDA Securities Limited**

We have audited the accompanying Statement of Consolidated Financial Results of **M/s NDA securities Limited** (the Parent) and its subsidiary M/s NDA Commodity Brokers Private Limited and its share of the net loss of Rs. 3.04 lacs after tax for the year ended 31.03.2023, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The accompanying consolidated financial results are prepared in accordance with the accounting policies adopted by the aforesaid consolidated financial results for the year ended 31st March 2023:

(i) include the results of the following entities: Subsidiary i.e. NDA Commodity Brokers Private Limited

(ii) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and

Section 132 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended (IND AS), and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such consolidated financial statements.

In preparing the consolidated financial results, the respective Board of Directors of the company included in the group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the company included its subsidiary are responsible for overseeing financial reporting process of its subsidiary.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain

the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the consolidated financial results, and whether the consolidated financial results present the underlying transactions and events in a manner that achieves fair presentation.
- Obtains sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated financial results which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion. Our responsibility in this regard is further described in section titled "Other Matter" in this audit report.

Company and such other entities independent auditors regarding, among other matters, the planned scope and timing of the audit and significant deficiencies in internal control that we identify during our audit.

We communicate with those charged with governance of the Holding Company included in the consolidated financial results of which we are the independent auditors, other matters, the planned scope and timing of the audit and significant deficiencies in internal control that we identify during our audit.

that we have complied with relevant ethical requirements regarding independence, and where applicable, related

We also provide those charges with governance with a statement of ethical requirements regarding independence, and to communicate matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

by the SEBI under Regulation 33(8) of

We also performed procedures in accordance with the circular issued by the Listing Regulation, as amended, to the extent applicable.

Other Matters

The consolidated Financial Statements include the audited Financial Results of a Subsidiary, whose Financial Statements NDA Commodity Brokers Private Limited's Share of Total Assets of Rs. 90.79 Lacs as at March 31, 2023, NDA Commodity Brokers Private Limited's Share of Total Revenue of Rs. 0.79 Lacs for the year ended March 31, 2023 and NDA Commodity Brokers Private Limited's Share of Total net (loss) after tax of Rs. 3.04 Lacs for the year ended March 31, 2023 respectively, which have been audited by their respective independent Auditors. Our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of the entity, is based solely on the report of such auditors.

Our opinion on the consolidated financial statement is not modified in respect of the above matters in respect to our reliance on the work done and the reports of the other auditors and the Financial Statements certified by the Board of Directors.



The statement includes the results for the quarter ended on 31.03.2023, being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subjected to limited review by us.

DATE: 29.05.2023
PLACE: NEW DELHI

For J M and Associates
Chartered Accountant(s)

JOGINDER
KUMAR

Digitally signed by
JOGINDER KUMAR

NEW DELHI

Joginder Kumar Mittal

CA No. 088237

Firm Reg. No. 011270N

UDIN: 23088327B60050

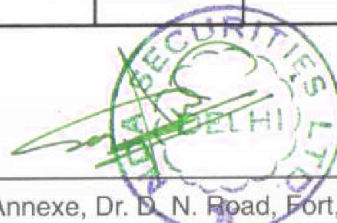
NDA SECURITIES LIMITED



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E-157, Second Floor Kalka Ji, NEW DELHI-110019						
Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01146204000;Fax : 01146204050						
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS						
FOR THE QUARTER AND YEAR ENDED ON 31st March 2023 (RS. IN LACS)						
Sr. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	Year Ended
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	Audited	Un-Audited	Audited	Audited	Audited	
1	Revenue from operations					
	Brokerage and Commission Income	97.19	127.12	167.82	510.48	736.36
	Net Gain on fair value changes	(0.13)	0.02	0.00	0.18	-
	Interest Income	18.01	18.49	15.48	58.35	62.88
	Sale of Products	0.00	-	-	-	-
	Other Investment Income	0.89	3.06	2.42	4.20	3.26
	Total Income	115.97	148.69	185.72	573.22	802.50
2	Expenses					
a	Cost of material consumed				-	-
b	Purchase of stock-in-trade	(80.22)	80.22	-13.51	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	76.98	-76.98	13.51	-	-
d	Employee Benefit expenses	41.17	42.66	45.31	167.20	171.19
e	Finance Costs	0.86	0.45	0.79	3.39	3.79
f	Depreciation and amortisation expenses	2.96	3.09	2.8	11.82	10.49
g	Other expenses	0.00	0.00			
i	Commission	16.94	21.50	46.24	98.38	213.65
ii	Other Misc expenses	60.54	63.82	67.04	267.08	317.29
	Total other Expenses	77.48	85.32	113.28	385.45	530.94
	Total Expenses	119.24	134.76	162.18	547.87	716.41
3	Profit before Exceptional item and tax	(3.27)	13.93	23.54	25.35	86.09
4	Exceptional Item	-	-	-	-	-
5	Profit before Tax (3-4)	(3.27)	13.93	23.54	25.35	86.09
6	Tax Expenses					
	Income Tax	1.05	3.62	3.25	11.50	10.94
	Deferred Tax Liability/(Liability)/(+Asset-)	(67.92)	(70.29)	0.11	(68.14)	0.22
	Total Tax Expenses	(66.87)	3.34	1.37	(56.68)	8.20
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	63.60	10.59	22.17	82.03	77.89
8	Profit / Loss from Discontinuing Operation					
9	Net Profit (+)/loss for the period	63.60	10.59	22.17	82.03	77.89
10	Other Comprehensive Income	0.30	(1.51)	5.21	(10.66)	7.50
11	Tax related to comprehensive income					
10	Net other Comprehensive Income (10-11)	1.38	(1.51)	5.21	(9.58)	7.50
13	Total Comprehensive Income For the period	64.98	9.08	27.38	72.45	85.39
14	Paid Up Equity Share (F.V. 10/-)	509.22	509.22	509.22	509.22	509.22
15	Earning per shares (EPS) In Rs. Basic and Diluted	1.25	0.21	0.44	1.61	1.53



Mumbai Office : 40, 3rd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001
Ph.: (022) 22834099, 22842694, 22851387, 9322294954, Fax : (022) 22837301

Notes:

1. The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Monday 29th May, 2023
2. The Entire operation of the company relates to only one reportable segment so segment reporting by Ind'As 108 is not required.
3. Earning per share has been calculated on net profit after tax as per Ind'As -33. Previous year figures have also rearranged.
4. Deferred tax assets has been provide for in compliance to IND'AS-12 " Income Tax".
5. There were no investor complaints pending/received during the period.
6. Previous year figures have been regrouped and rearranged wherever considered necessary. The figures for the quarter ended March 23 are balancing figures between audited figures in respect of the Year ended on March 2023 and unaudited figures for the Nine Month End of Dec, 2022.

NDA SECURITIES LIMITED

Registered Office E-157, Second Floor, Kalkaji, New Delhi-110019

Balance Sheet as at MARCH 31, 2023

Amounts in lacs

Particulars	Not	As at 31st March	As at 31st March 2022
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NDA SECURITIES LIMITED

Registered Office : E-157, Second floor, Kalkaji, New Delhi-110019

NDA SECURITIES LIMITED

Ranbaxy Stock Exchange Ltd.

National Securities Depository Ltd.

Registered & Corporate Office : E-157, 2nd Floor, Kalkaji, New Delhi-110019

Phone : 91-11-46204000 (30 lines)

Website : www.nda.co.in

Notes:

4. The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Monday 29th May 2023.

NDA SECURITIES LIMITED

Registered Office: F-157, Second Floor, Kalkaji, New Delhi-110019

Consolidated Balance Sheet as at March 31, 2023

Amounts in lacs

Particulars	Note No	As at 31st March 2023	As at 31st March 2022
I 'ASSETS			
Financial Assets			
Cash and cash equivalents	3	15.04	22.98
Other Bank Balance	4	742.89	612.21
Trade receivables	5	43.20	64.76
loans and advances	6	510.93	568.46
Investment	7	12.68	39.52
Inventories	8	0.38	0.50
Other financial Assets	9	10.50	14.59

NDA SECURITIES LIMITED

Registered Office: E-157, Second floor, Kalkaji, New Delhi-110019.

CONSOLIDATED STATEMENT OF CASH FLOW FOR YEAR ENDED 31ST MARCH 2023

Particulars	Year Ended on March 31, 2023	Year ended on March 31, 2022
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax and extraordinary items and comprehensive income	11.68	89.72
Adjustments for:-		
Depreciation/amortization	12.50	14.16
Finance Cost	6.02	6.97
Bank Guarantee Charges	4.01	4.69
Loss/(Gain) on disposal of Property Plant equipments	11.97	
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	46.18	112.55
Adjustments for change in assets and liabilities		
Increase/decrease in Inventories	0.12	(0.29)
Increase/decrease in Trade Receivables	21.56	(11.81)
Increase/decrease in financial Assets Loan and adv	57.53	(47.45)
Increase/decrease in other Financial Assets	4.10	(1.36)
Increase/decrease in other Non Financial Assets	(0.09)	19.90
Increase/decrease in Trade Payables	36.97	(161.16)
Increase/decrease in other financial liabilities	(11.09)	16.47
Increase/decrease in Mat Receivable	7.50	(4.40)
Increase/decrease in Provisions	3.79	0.38
Direct Tax Paid	(11.46)	(7.98)
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	155.11	(85.16)
CASH FLOW FROM INVESTING ACTIVITIES		
Sale of investment Property	9.50	
Sale Purchase of Non Current Investment		
Purchase of Current Investment	26.83	(39.51)
Purchase of Property, plant and equipments	(11.60)	(15.79)
Sale of Property, Plant and equipments		
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	24.74	(55.81)
CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(6.02)	(6.97)
Bank Guarantee Charges	(4.01)	(4.69)
Secured Short term Borrowing	3.00	(21.00)
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(7.03)	(32.67)
Net Change in Cash and Cash Equivalents(A+B+C)	172.82	(173.13)
Opening Cash and Cash Equivalent	743.03	744.06
Closing Cash and Cash Equivalent	915.85	570.93
Closing as per Financial Statements	915.85	570.93

For and on behalf of the board
For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
[DIN:00010639]



Place: New Delhi
Date : 29-05-2023

Member: National Stock Exchange of India Ltd.

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CIN : L74899DL1992PLC050366

REF: NDASEC/BSE/REG. 33 /2023

Dated: May 29, 2023

To
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Sub: Declaration under Regulation 33 of SEBI (LODR) Regulations regarding Unmodified Opinion by Auditor

Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI Circular No.- CIR/ CFD/ CMD/ 56/2016 dated 27th May, 2016, this is hereby declared that the Auditors of the Company, M/s J M and Associates, Chartered Accountants, have issued the Audit Report with unmodified opinion on Consolidated and Standalone Audited Financial Results as prepared under the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the financial year ended on 31st March 2023.

Please take the above information in your record.

Thanking You

For NDA Securities Limited

Sanjay Agarwal
Managing Director
DIN:00010639
Encl: As above