



Tarangini Investments Limited

K-37/A, Basement, Kallash Colony, Near Kallash Colony Metro Station, New Delhi-110048

Email: tarangini0123@gmail.com, www.taranginiinvestmentsltd.com

Tel: 011-42657135

November 14, 2019

Listing Department
The Calcutta Stock Exchange Limited
 7, Lyons Range, Dalhousie,
 Murgighata, B B D Bagh,
 Kolkata, West Bengal 700001

Listing Department,
Metropolitan Stock Exchange of India Limited
 Vibgyor Towers, 4th Floor,
 Plot No C 62, Opp. Trident Hotel,
 BandraKurla Complex,
 Bandra East, Mumbai- 400098

Sub: Submission of documents

Dear Sir/ Ma'am,

We are enclosing herewith following documents for your perusal:

- 1) As per the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Outcome of Board Meeting held on 14th November, 2019 at 02:30P.M. at the registered office of the Company and concluded at 04:10 P.M; and
- 2) As per the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Un-Audited Financial Results along with Limited Review Report for the quarter and half year ended 30.09.2019.

Kindly acknowledge the same.

Thanking You,

Yours sincerely,

For Tarangini Investments Limited

Rachna Khetan



Rachna Khetan

Whole Time Director

DIN: 06982598

Address: H. No. 15, First Floor,

Sector-14, Gurgaon-122001,

Haryana



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Dear Sir/Ma'am,

Sub: Outcome of the Board Meeting held on 14.11.2019

This is to inform you that at the meeting of the Board of Directors of the Company (4/2019-20) held on today, the 14th November, 2019 at 02:30 p.m. at the registered office of the Company, the following decisions were taken:

1. The Board considered & approved the minutes of last Board Meeting and Committee Meeting;
2. The Board considered and approved the Un-Audited Financial Results along with Limited Review Report for the quarter and half year ended 30th September, 2019 in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015;
3. Ms. Megha Sharma has resigned from the post of Chief Financial Officer with effect from 01.11.2019 and in this regard the Board considered and took note of the resignation given by the Ms. Megha Sharma;
4. The Board on the recommendation of Nomination & Remuneration Committee has considered and approved the appointment of Ms. Garima Gombar as Chief Financial Officer w.e.f. 01.11.2019;
5. Ms. Neha has resigned from the post of Company Secretary with effect from 12.10.2019 and in this regard the Board considered and took note of the resignation given by the Ms. Neha;
6. The Board has considered to fill the vacancy of Company Secretary and defer this matter to be considered in the next Board Meeting of the Company.



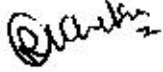
Further, note that the meeting of the Board of Directors of the company commenced at 02:30 p.m. and concluded at 04:10 p.m.

Kindly take the above into your records.

Thanking you,

Yours sincerely,

For Tarangini Investments Limited



Rachna Khetan

Whole Time Director

DIN: 06982598

Address: H. No. 15, First Floor,

Sector-14, Gurgaon-122001,

Haryana

**Independent Auditor's Review Report on
(Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015) For the Quarter Ended September 30, 2019**

To

**The Board of Directors
Tarangini Investments Limited**

1. We have reviewed the accompanying statement of unaudited standalone financial results ("the financial results") of Tarangini Investments Limited ("the Company") for the quarter ended September 30, 2019, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016.
2. The financial results are the responsibility of the Company's Management and approved by the Board of Director, has been prepared in accordance with recognition and measurement principal laid down in the Indian Accounting Standard 34 " Interim Financial Reporting" (Ind AS-34), prescribed under section 133 of the Companies Act, 2013 read with relevant rule issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 financial results are 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 financial results prepared in accordance with the applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Securities and Exchange Board of India Circular dated 5 July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GCS & Company
(Chartered Accountants)
Firm Registration No. 028448N



(Anshu Garg)
Partner

UIN: 19522790AAAABX1202

Dated: 14.11.2019
Place: New Delhi

Tarangini Investments Limited

Regd. Office: K-37A, Basement, Kallash Colony, Near Kallash Colony Metro Station, New Delhi - 110048

CIN: L87190DL1982PLC013488

E-mail ID: tarangini0123@gmail.com, Website: www.taranginiinvestmentsltd.com

Condensed Balance Sheet for the period ended September 30, 2019


(Amount in Rs.)

Particulars	Half Yearly Ended 30 Sept 2019	Half Yearly Ended 30 Sept 2018	For the year ended March 31, 2019
ASSETS			
Non-current assets			
Property, Plant & Equipments	7,518	18,484	10,014
Current assets			
(a) Financial Assets			
(i) Trade Receivable	-	-	-
(ii) Cash and cash equivalents	15,058,431	16,561,333	20,392,845
(iii) Loans	14,953,054	12,723,434	11,500,000
(iv) Other Assets	32,000	31,285	-
(b) Current Tax Assets (Net)	279,542	285,769	417,896
Total Assets	30,330,545	29,620,305	32,320,526
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity share capital	31,060,000	31,060,000	31,060,000
(b) Subordinated debt (in nature of Equity)	-	-	-
(c) Other equity	(1,510,045)	(1,670,079)	(876,809)
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	-	-	-
(c) Deferred tax liabilities (Net)	(1,910)	2,050	(1,910)
Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	617,500	-	1,262,748
(b) Other current liabilities	157,500	228,334	313,000
(c) Current Tax liabilities (Net)	7,500	-	563,296
Total Equity and Liabilities	30,330,545	29,620,305	32,320,526

Date: 14.11.2019

Place: Delhi

For and on Behalf of Board of Directors of
Tarangini Investments Limited


Rachna Khetan
Whole Time Director
(DIN 06982598)



TARANGINI INVESTMENTS LIMITED

Regd. Office: K-37A, Basement, Kailash Colony, Near Kailash Colony Metro Station, New Delhi - 110048
 CIN: L67180DL1982PLC013448

E-mail ID: tarangini123@gmail.com, Website: www.taranginiinvestmentsltd.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEPTEMBER 30, 2019

S. No.	Particulars	Quarter ended				Half Year ended		Year ended	
		9/30/2019	6/30/2019	9/30/2018	9/30/2019	9/30/2018	31.03.2019		
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Revenue								
	(a) Revenue from operations	-	492,500	-	492,500	-	2,900,000		
(b)	Other Income	235,374	240,701	227,711	476,075	526,986	1,221,022		
	Total revenue	235,374	733,201	227,711	968,575	526,986	4,121,022		
2	Expenses								
	(a) Employee benefits expense	506,780	796,123	407,919	1,302,903	861,923	1,893,099		
	(b) Depreciation and amortization	1,496	1,000	4,135	2,496	8,270	16,740		
(c)	Other expenses	141,200	155,411	143,186	296,611	292,229	1,996,279		
	Total expenses	649,476	952,534	555,240	1,602,010	1,162,422	3,906,118		
3	Profit/(loss) before tax	(414,102)	(219,333)	(327,529)	(633,435)	(635,436)	214,904		
4	Tax expense	-	-	-	-	-	-		
	Current tax	-	-	-	-	-	-		
	Deferred Tax (Assets)/Liabilities	-	-	-	-	-	-		
	Tax adjustment relating to prior years	-	-	-	-	-	-		
	Total tax expense	-	-	-	-	-	-		
5	Profit/(loss) for the period	(414,102)	(219,333)	(327,529)	(633,435)	(635,436)	56,889		
6	Other comprehensive income								
	(a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-		
	- Net actuarial (gains)/losses on defined benefit plans	-	-	-	-	-	-		

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(b) Items that will be reclassified to profit or loss Exchange difference in translating financial statements of foreign operations								
7	Total comprehensive income for the period	(414,102)	(219,333)	(327,529)	(633,435)	(635,436)	158,025	
	Paid up equity share capital (Face value Rs. 1 each)	31,060,000	31,060,000	31,060,000	31,060,000	31,060,000	31,060,000	
	Earnings per equity share (Par value Rs. 1/- each)	(0.01)	(0.01)	(0.01)	(0.02)	(0.02)	0.01	
	Basic and diluted							

Notes:-

- The Statutory Auditors have carried out a limited review of the above results for the quarter and half Year ended Sept 30, 2019 and issued an unmodified opinion on the same.
- The above financial results for the quarter and year ended Sept 30, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14.11.2019.
- The business operations of the company mainly comprise to consultancy services and as such there are no separate reportable segments as per Accounting Standard (AS) - 17 "Segment Reporting" issued by the Institute of Chartered Accountants of India.
- The basic and diluted earnings per share has been calculated in accordance with the IND AS - 33 "Earnings Per Share".
- Income Tax, Deferred Tax Asset/Liability and MAT credit entitlement will be reviewed at the year end.
- Previous and corresponding quarter figures have been regrouped and rearranged wherever considered necessary to conform to the classification in current quarter.

Date: 14.11.2019
Place: Delhi

For and on Behalf of Board of Directors of
Tarangini Investments Limited


Rachna Khetan
Rachna Khetan
Whole Time Director
(DIN 06982598)



Cash flow statement for the half year ended as on 30 September, 2019

	Half Year Ended 30-Sep-19	For the year ended March 31, 2019
Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax	(633,435)	214,904
Adjustment for:		
Depreciation	2,496	16,740
Other Assets Written off	-	-
Operating profit before working capital changes	(630,939)	231,644
Movements in working capital :		
Decrease/ (increase) in Trade receivables	-	-
Decrease/ (increase) in Long term loans and advances	-	-
Decrease/ (increase) in Short Term Loans & Advances	(3,453,054)	1,286,828
Decrease/ (increase) in current assets	106,324	10,000
Increase / (decrease) in other Current Liability & Provisions	(711,297)	880,196
Increase / (decrease) in trade & other payable / provisions	(645,248)	1,224,348
Cash generated from operations	(5,334,214)	3,633,016
Net income tax paid	-	(205,937)
Net cash flow from operating activities (a)	(5,334,214)	3,427,079
Cash flows from investing activities		
Purchase of Fixed Assets	-	-
Sale of fixed assets	-	-
Net cash flow from/(used in) investing activities (b)	-	-
Cash flows from financing activities		
Proceeds from issuance of share capital including premium	-	-
Proceeds from short-term borrowings	-	-
Repayment of short term borrowing	-	-
Net cash flow from/(used in) financing activities (c)	-	-
Net increase/(decrease) in cash and cash equivalents (a + b + c)	(5,334,214)	3,427,079
Cash and cash equivalents at the beginning of the year	20,392,645	17,026,395
Cash and cash equivalents at the end of the year	15,058,431	20,453,474
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and bank balances as per Balance Sheet	15,058,431	20,392,645
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	15,058,431	20,392,645
Cash and cash equivalents at the end of the year		
Comprises:		
Cash in hand	87,117	1,342
Balance with scheduled Banks		
In current accounts	107,999	104,491
Cheque in hand	14,513,315	19,456,812
Fixed Deposit	350,000	830,000
	15,058,431	20,392,645

For and on behalf of the Board of Directors
 of Tarangini Investments Limited


 Rochan K. Bhat
 Whole Time Director
 (DIN 06982898)

Place: New Delhi
 Date: 14.11.2019