

CIN No. L67190DL1982PLC013486

GSTN:07AAACT0115A1Z9



Tarangini Investments Limited

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

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

Tel: 011-42657135

November 11, 2021

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
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai - 400 070

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 11th November, 2021 at 3:00 p.m. at the registered office of the Company and concluded at 3.30 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 ended 30.09.2021.
- 3) As per Regulations 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Statement of Deviation or Variation for proceeds of public issue, rights issue, preferential issue, Qualified Institutions Placement (QIP) for the quarter ended 30.09.2021.

Kindly acknowledge the same.

Thanking You,
Yours sincerely,
For Tarangini Investments Limited



Lata Rani
Company Secretary & Compliance Officer
Ph: 011- 42657135
Email: tarangini0123@gmail.com
Place: New Delhi

CIN No. L67190DL1982PLC013486

GSTN:07AAACT0115A1Z9



Tarangini Investments Limited

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

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

Tel: 011-42657135

November 11, 2021

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
Building A, Unit 205A, 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West, Mumbai - 400 070

Dear Sir/Ma'am,

Sub: Outcome of the Board Meeting held on 11.11.2021

This is to inform you that at the meeting of the Board of Directors of the Company (4/2021-22) held on today, the 11th November, 2021 at 3:00 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 ended 30th September, 2021 in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015;

Further, note that the meeting of the Board of Directors of the company commenced at 3:00 p.m. and concluded at 03.30 p.m.

Kindly take the above into your records.

Thanking you,

Yours sincerely,

For Tarangini Investments Limited


Lata Rani
Company Secretary & Compliance Officer
Ph: 011- 43542277
Email: tarangini0123@gmail.com
Place: New Delhi



CIN No. L67190DL1982PLC013486

GSTN:07AAACT0115A1Z9



Tarangini Investments Limited

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

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

Tel: 011-42657135

Statement of Deviation / Variation in utilization of funds raised

Name of the Listed Entity	Tarangini Investments Limited
Mode of Fund Raising	NA
Date of Raising Funds	NA
Amount Raised	NA
Report filled for Quarter end	September 30,2021
Monitoring Agency Name, if applicable	NA
is there a deviation /variation in use of funds raised	NA
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA
If, Yes, Date of shareholder Approval	NA
Explanation for the Deviation/Variation	NA
Comments of the Audit Committee after review	NA
Comments of the Auditors, if any	NA
Objects for which funds have been raised and where there has been a deviation, in the following table	NA

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
NA	NA	NA	NA	NA	NA	NA





Manoj Raj & Associates

CHARTERED ACCOUNTANTS

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, 2021

To
The Board of Directors
Tarangini Investments Limited

Re: Limited Review Report for the First Quarter ended September 30, 2021.

- 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, 2021, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 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 principle 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, 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.
- 5 The COVID-19 outbreak to spread rapidly in India and across the globe. Various measures taken by the Government to contain the spread of virus including the lock-downs have affected the economic activity and caused disruption to regular business operation of the company. The extent to which the COVID-19 pandemic will impact Company's results will depend of future developments, which are highly uncertain. The Company has made Initial assessment of recoverability of its assets like trade receivables, and other asset and is reasonably certain that these need not be impaired.
- 6 However the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration. The impact of COVID-19 may be different from that estimated as at the date of approval of these financial results and the Board will continue to closely monitor the developments.

For Manoj Raj & Associates,
Chartered Accountants
Firm Registration No.



Manoj Kumar
(Partner)
M.No.: 095531
Place: New Delhi
UDIN NO. 21095531AAAAEO4772
Date: 11.11.2021



303, 304, Laxman Palace, 19 Veer Savarkar Block, Madhuban Road, Shakarpur, Delhi-110092
Ph: 011-42444727 / E-mail : manojraj.associates@gmail.com

CIN: L67190DL1982PLC013486

Cash flow statement for the half year ended as on 30 September, 2021

	Half Year Ended 30-Sep-21	For the year ended March 31, 2021
Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax	(10,15,814)	5,07,349
Adjustment for:		
Depreciation	95,305	2,08,795
Other Assets Written off	-	-
Operating profit before working capital changes	(9,20,509)	7,16,144
Movements in working capital :		
Decrease/ (increase) in Trade receivables	-	-
Decrease/ (increase) in Long term loans and advances	-	-
Decrease/ (increase) in Short Term Loans & Advances	-	-
Decrease/ (increase) in current assets	(3,83,004)	(1,25,57,870)
Increase / (decrease) in other Current Liability & Provisions	(93,253)	(7,61,008)
Cash generated from operations	(13,96,766)	(1,26,02,734)
Net income tax paid	-	(2,14,200)
Net cash flow from operating activities (a)	(13,96,766)	(1,28,16,934)
Cash flows from investing activities		
Purchase of Fixed Assets	-	(3,41,781)
Sale of fixed assets	-	-
Net cash flow from/(used in) investing activities (b)	-	(3,41,781)
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) in financing activities (c)	-	-
Net increase/(decrease) in cash and cash equivalents (a + b + c)	(13,96,766)	(1,31,58,715)
Cash and cash equivalents at the beginning of the year	34,74,026	1,66,32,740
Cash and cash equivalents at the end of the year	20,77,260	34,74,026
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and bank balances as per Balance Sheet	20,77,260	34,74,026
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	20,77,260	34,74,026
Cash and cash equivalents at the end of the year		
Comprises:		
Cash in hand	19,18,136	24,55,477
Balance with scheduled Banks		
In current accounts	1,09,124	1,13,549
Cheque in hand	-	25,000
Fixed Deposit	50,000	8,80,000
	20,77,260	34,74,026
For and on behalf of the Board of Directors of Tarangini Investments Limited		
 		
Pankaj Khetan Director (DIN 01567415)		
Place: New Delhi		
Date: 11.11.2021		

Tarangini Investments Limited

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

CIN: L67190DL1982PLC013486

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

Condensed Balance Sheet for the period ended September 30, 2021

(Amount in Rs.)

Particulars	Half Yearly Ended 30 Sept 2021	Half Yearly Ended 30 Sept 2020	For the year ended March 31, 2021
ASSETS			
Non-current assets			
Property, Plant & Equipments	1,65,145.97	7,32,871.00	2,60,451
Deferred tax assets (Net)	23,082		23,082
Current assets			
(a) Financial Assets			
(i) Trade Receivable	-	25,000	-
(ii) Cash and cash equivalents	20,77,260	1,40,86,520	34,74,026
(iii) Loans	2,80,28,521	2,01,25,890	2,76,74,029
(iv) Other Assets	51,226	1,49,000	22,713
(b) Current Tax Assets (Net)	16,666.00	(28,29,631.00)	16,666
Total Assets	3,03,61,900	3,22,89,650	3,14,70,967
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity share capital	3,10,60,000	3,10,60,000	3,10,60,000
(b) Subordinated debt (in nature of Equity)	-	-	-
(c) Other equity	(8,34,015)	7,975	1,81,799
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	-	5,00,000	-
(c) Deferred tax liabilities (Net)	-	10,353	-
Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	49,666	1,45,025	35,400
(b) Other current liabilities	(40,751)	3,52,097	66,768
(c) Provision	1,27,000	2,14,200	1,27,000
(d) Current Tax liabilities (Net)			
Total Equity and Liabilities	3,03,61,900	3,22,89,650	3,14,70,967

Date: 11.11.2021

Place: Delhi

UDIN NO. 21095531AAARE04772

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



Pankaj Khetan
Director
(DIN 01567415)

TARANGINI INVESTMENTS LIMITED
 Regd. Office: K-37A, Basement, Kailash Colony, Near Kailash Colony Metro Station, New Delhi - 110048
 CIN: L67190DL1982PLC013486
 E-mail ID: tarangini0123@gmail.com, Website: www.taranginiinvestmentsltd.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEPTEMBER 30, 2021

S. No.	Particulars	(Amount in Rupees)							
		Quarter ended		Half Year ended		Year ended			
		30-09-2021	30-06-2021	30-09-2021	30-09-2020	31.03.2021	31.03.2021		
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Revenue								
	(a) Revenue from operations	-	-		23,60,930		23,60,930	38,98,990	
	(b) Other income	12,817	7,929		2,678		33,264	7,94,300	
	Total revenue	12,817	7,929		23,63,608		23,94,194	46,93,290	
2	Expenses								
	(a) Employee benefits expense	1,97,544	1,66,625		9,64,145		11,83,603	21,45,868	
	(b) Depreciation and amortization	44,092.63	51,212		1,23,538		1,82,222	2,08,795	
	(c) Other expenses	3,24,796	2,52,290		6,23,757		7,88,409	18,31,278	
	Total expenses	5,66,433	4,70,127		17,11,440		21,54,234	41,85,941	
3	Profit/(loss) before tax	(5,53,616)	(4,62,198)		6,52,168		2,39,960	5,07,349	
4	Tax expense								
	Current tax	-	-		-		-	1,27,000	
	Deferred Tax (Asset)/Liabilities	-	-		-		-	(33,435)	
	Tax adjustment relating to prior years	-	-		-		-	-	
	Total tax expense	-	-		-		-	93,565	
5	Profit/(loss) for the period	(5,53,616)	(4,62,198)		6,52,168		2,39,960	4,13,784	
6	Other comprehensive income								
	Items that will not be reclassified to profit or loss								
	(a) - Net actuarial (gains)/losses on defined benefit plans	-	-		-		-	-	



(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	(5,53,616)	(4,62,198)	6,52,168	(10,15,814)	2,39,960	4,13,784		
	Paid up equity share capital (Face value Rs. 1 each)	3,10,60,000	3,10,60,000	3,10,60,000	3,10,60,000	3,10,60,000	3,10,60,000		
	Earnings per equity share (Par value Rs. 1/- each)								
	Basic and diluted	(0.02)	(0.01)	0.02	(0.03)	0.01	0.01		

Notes:-

- 1 The Statutory Auditors have carried out a limited review of the above results for the quarter and half Year ended Sept 30, 2021 and issued an unmodified opinion on the same.
- 2 The above financial results for the quarter and year ended Sept 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11.11.2021
- 3 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.
- 4 The basic and diluted earnings per share has been calculated in accordance with the IND AS - 33 "Earnings Per Share".
- 5 Income Tax, Deferred Tax Asset/Liability and MAT credit entitlement will be reviewed at the year end.
- 6 Previous and corresponding quarter figures have been regrouped and rearranged wherever considered necessary to conform to the classification in current quarter.

Date: 11.11.2021
Place: Delhi

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



Pankaj Khetan
Director
(DIN 01567415)