



CIN: 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 08, 2023

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-400070

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 08th November,2023 at 03.00 PM at the Registered Office of the Company and concluded at 04.00 PM ; 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 30.09.2023.
- 3) As per the Regulation 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 30.09.2023.

Kindly acknowledge the same.

Yours Truly

For **Tarangini Investments Limited**




SWATI TOMAR

Company Secretary & Compliance Officer

Ph.: 011- 42657135

Email: tarangini0123@gmail.com

Place: New Delhi



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Sub: Outcomes of Board Meeting held on 08.11.2023

This is to inform you that at the meeting of Board of directors of the Company (3/2023-24) held today, the 8th Day of November, 2023 at 3:00 PM at the registered Office of the Company, the following decisions were taken:

1. The Board considered and approved the minutes of the last Board Meeting and Committee Meeting;
2. The Board considered & approved the Un-Audited Financial results along with Limited review Report for the Quarter ended 30th September, 2023 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;

Further, note that the meeting of the Board of Directors of the Company commenced at 03.00 PM and concluded at 04.00 PM.

Kindly take the above into your records.

Thanking You,

Yours Truly

For **Tarangini Investments Limited**




SWATI TOMAR

Company Secretary & Compliance Officer

Ph.: 011- 42657135

Email: tarangini0123@gmail.com

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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 30,2023
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

Yours Truly

For **Tarangini Investments Limited**




SWATI TOMAR

Company Secretary & Compliance Officer

Ph.: 011- 42657135

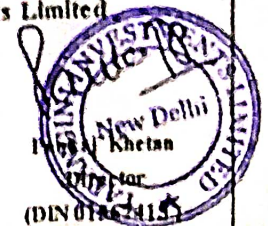
Email: tarangini0123@gmail.com

Place: New Delhi

CIN: L67190DL1982PLC013486

Cash flow statement for the half year ended as on 30 September, 2023

	Half Year Ended 30-Sep-23	For the year ended March 31, 2023
Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax	(1.67)	(1.18)
Adjustment for:		
Depreciation	0.06	0.42
Other Assets Written off	-	-
Operating profit before working capital changes	(1.61)	(0.76)
Movements in working capital :		
Decrease/ (increase) in Trade receivables	6.18	-
Decrease/ (increase) in Long term loans and advances	-	-
Decrease/ (increase) in Short Term Loans & Advances	74.99	-
Decrease/ (increase) in current assets	(108.73)	(127.46)
Increase / (decrease) in other Current Liability & Provisions	4.51	(3.83)
Cash generated from operations	(24.66)	(132.05)
Net income tax paid	-	-
Net cash flow from operating activities (a)	(24.66)	(132.05)
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) in financing activities (c)	-	-
Net increase/(decrease) in cash and cash equivalents (a + b + c)	(24.66)	(132.05)
Cash and cash equivalents at the beginning of the year	27.16	159.21
Cash and cash equivalents at the end of the year	2.50	27.16
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and bank balances as per Balance Sheet	2.50	27.16
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	2.50	27.16
Cash and cash equivalents at the end of the year		
Comprises:		
Cash in hand	1.18	4.75
Balance with scheduled Banks		
In current accounts	1.02	1.02
Cheque in hand	-	-
Fixed Deposit	0.30	21.39
	2.50	27.16

For and on behalf of the Board of Directors
of Tarngini Investments LimitedPlace: New Delhi
Date: 08.11.2022

Tarangini Investments Limited

Regd. Office: K-37A, Basement, Kallash Colony, Near Kallash 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, 2023

(Amount in Lakhs)

Particulars	Half Yearly Ended 30 Sept 2023	Half Yearly Ended 30 Sept 2022	For the year ended March 31, 2023
ASSETS			
Non-current assets			
Property, Plant & Equipments	0.35	0.53	0.42
Deferred tax assets (Net)	0.23	0.33	0.23
Current assets			
(a) Financial Assets			
(i) investments	218.58	-	110
(ii) Trade Receivable	6.18	-	-
(iii) Cash and cash equivalents	2.20	16.43	27.2
(iv) Loans	98.29	192.91	173.3
(v) Other Assets	0.83	110	-
(b) Current Tax Assets (Net)	-	1	0.70
(c) Other Current Tax Assets GST INPUT	1	-	0.29
Total Assets	314.93	321.71	312.09
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity share capital	310.60	310.6	310.6
(b) Subordinated debt (in nature of Equity)	-	-	-
(c) Other equity	0.52	1.0	1.15
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	5.00	10.00	-
(c) Deferred tax liabilities (Net)	-	-	-
Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	0.50	0.45	0.005
(b) Other current liabilities	0.35	0.56	0.34
(c) Provision	-	-	-
(d) Current Tax liabilities (Net)	-	-	-
Total Equity and Liabilities	314.93	321.71	312.09

Date:08.11.2023

Place: Delhi

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


Pankaj Khetan
Director ★
(DIN 01567415)

TARANGINI INVESTMENTS LIMITED
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 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, 2023

(Amount in Lakhs)

S. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-23	30-06-23	30-09-22	30-09-23	30-09-22	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue						
	(a) Revenue from operations	5.36	-	-	5.30	-	-
	(b) Other income	0.53	0.087	5.73	0.62	5.81	16.55
	Total revenue	5.89	0.087	5.73	5.98	6.81	16.55
2	Expenses						
	(a) Employee benefits expense	1.196	1.31	1.81	2.50	4.02	7.05
	(b) Depreciation and amortization	0.03	0.04	0.09	0.06	0.31	0.43
	(c) Other expenses	3.329	1.76	1.55	5.09	2.92	10.25
	Total expenses	4.56	3.11	3.45	7.65	7.25	17.73
3	Profit/(loss) before tax	1.33	(3.02)	2.28	(1.67)	(1.44)	(1.18)
4	Tax expense						
	Current tax	-	-	-	-	-	-
	Deferred Tax (Asset)/Liabilities	-	-	-	-	-	0.103
	Tax adjustment relating to prior years	-	-	-	-	-	-
	Total tax expense	-	-	-	-	-	0.10
5	Profit/(loss) for the period	1.33	(3.02)	2.28	(1.67)	(1.44)	(1.28)
6	Other comprehensive Income						
	(a) Items that will not be reclassified to profit or loss						
	- 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	1.33	(3.02)	2.28	(1.67)	(1.44)	(1.28)
	Paid up equity share capital (Face value Rs. 1 each)	310.6	310.60	310.60	310.60	310.60	311
	Earnings per equity share (Par value Rs. 1/- each)						
	Basic and diluted	0.004	(0.01)	0.01	(0.01)	(0.005)	(0.004)

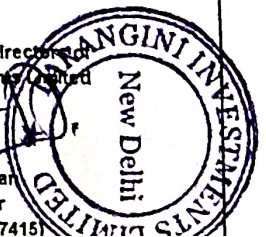
Notes:-

- The Statutory Auditors have carried out a limited review of the above results for the quarter and half Year ended Sept 30, 2023 and issued an unmodified opinion on the same.
- The above financial results for the quarter and year ended Sept 30, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 08.11.2023
- 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: 08.11.2023
 Place: Delhi

For and on Behalf of Board of Directors
 Tarangini Investments Limited

Pankaj Khetar
 Director
 (DIN 01567415)





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, 2023

To
The Board of Directors
Tarangini Investments Limited

Re : Limited Review Report for the First Quarter ended September 30, 2023

- 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, 2023, 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, 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 Manoj Raj & Associates,
Chartered Accountants
Firm Registration No. 017373N

Manoj Kumar
(Partner)

M.No. : 095531

Place: New Delhi

UDIN NO. 23095531/BUSRU/4143

Date: 08.11.2023