

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 12, 2022

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 12th November,2022 at 03.00 PM at the Registered Office of the Company and concluded at 03.45 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 30.09.2022.
- 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 30.09.2022.

Kindly Acknowledge the same.

Thanking You,
Yours Sincerely,
For Tarangini Investments Limited



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



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Dear Sir/Ma'am

Sub: Outcomes of Board Meeting held on 12.11.2022

This is to inform you that at the meeting of Board of directors of the Company (6/2022-23) held today, the 12th Day of August, 2022 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, 2022 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;
3. The Board considered and approved the appointment of Mr. Rajender Pal Chandel as an Independent Director of the Company subject to the approval of the members in the next General Meeting of the Company and to hold the office as an Additional Director till the next General meeting;



Further, note that the meeting of the Board of Directors of the Company commenced at 03.00 PM and concluded at 03.45 PM.

Kindly take the above into your records.

Thanking You,

Yours Sincerely,

For Tarangini Investments Limited



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

CIN No. L67190DL1982PLC013486
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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 30,2022
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

For Tarangini Investments Limited

Lata Rani
Company Secretary & Compliance Officer

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, 2022

S. No.	Particulars	Quarter ended				Half Year ended		Year ended	
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	30-09-2022	31.03.2022	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Revenue	-	-	-	-	-	-	20,00,000	
	(a) Revenue from operations	5,72,939	7,766	12,817	5,80,705	20,746	5,57,015		
	(b) Other income	5,72,939	7,766	12,817	5,80,705	20,746	5,57,015		
	Total revenue							25,57,015	
2	Expenses								
	(a) Employee benefits expense	1,80,869	2,20,884	1,97,544	4,01,753	3,64,169	10,71,484		
	(b) Depreciation and amortization	8,738	22,413	44,093	31,151	95,305	1,75,914		
	(c) Other expenses	1,54,925	1,37,005	3,24,796	2,91,930	5,77,086	12,33,139		
	Total expenses	3,44,532	3,80,302	5,66,433	7,24,834	10,36,560	24,80,537		
3	Profit/(loss) before tax	2,28,407.00	(3,72,536)	(5,53,616)	(1,44,129)	(10,15,814)	76,478		
4	Tax expense								
	Current tax	-	-	-	-	-	25,000		
	Deferred Tax (Asset)/Liabilities	-	-	-	-	-	(10,317)		
	Tax adjustment relating to prior years	-	-	-	-	-	-		
	Total tax expense	-	-	-	-	-	14,683		
5	Profit/(loss) for the period	2,28,407	(3,72,536)	(5,53,616)	(1,44,129)	(10,15,814)	61,795		
6	Other comprehensive income								
(a)	Items that will not be reclassified to profit or loss								
	- Net actuarial (gains)/losses on defined benefit plans								



7	(b) Items that will be reclassified to profit or loss Exchange difference in translating financial statements of foreign operations								
		2,28,407	(3,72,536)	(5,53,616)	(1,44,129)	(10,15,814)	61,795		
	Total comprehensive income for the period								
	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	3,10,60,000	3,10,60,000
	Earnings per equity share (Par value Rs. 1/- each) Basic and diluted	0.01	(0.01)	(0.02)	-	(0.03)	-	-	-

Notes:-

- The Statutory Auditors have carried out a limited review of the above results for the quarter and half Year ended Sept 30, 2022 and issued an unmodified opinion on the same.
- The above financial results for the quarter and year ended Sept 30, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12.11.2022
- 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: 12.11.2022
Place: Delhi

For and on Behalf of Board of Directors of
KRAVATI INVESTMENTS LIMITED



Tarangini Investments Limited

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Condensed Balance Sheet for the period ended September 30, 2022

Particulars	(Amount in Rs.)		
	Half Yearly Ended 30 Sept 2022	Half Yearly Ended 30 Sept 2021	For the year ended March 31, 2022
ASSETS			
Non-current assets			
Property, Plant & Equipments	53,386	1,65,146	84,537
Deferred tax assets (Net)	33,399	23,082	33,399
Current assets			
(a) Financial Assets			
(i) Trade Receivable	-	-	-
(ii) Cash and cash equivalents	16,43,236	20,77,260	1,59,20,894
(iii) Loans	1,92,91,393	2,80,28,521	1,55,29,302
(iv) Other Assets	1,10,22,318	51,226	1,52,533
(b) Current Tax Assets (Net)	1,27,533.00	16,666.00	-
Total Assets	3,21,71,265	3,03,61,901	3,17,20,665
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	99,465	(8,34,015)	2,43,595
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	10,00,000	-	-
(c) Deferred tax liabilities (Net)	-	-	-
Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	(44,500)	49,666	-
(b) Other current liabilities	56,300	(40,751)	3,92,070
(c) Provision	-	1,27,000	25,000
(d) Current Tax liabilities (Net)	-	-	-
Total Equity and Liabilities	3,21,71,265	3,03,61,900	3,17,20,665

Date: 12.11.2022

Place: Delhi

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




Pankaj Khetan

Pankaj Khetan
Director
(DIN 01567415)

CIN: L67190DL1982PLC013486

Cash flow statement for the half year ended as on 30 September, 2022

	Half Year Ended 30-Sep-22	For the year ended March 31, 2022
Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax	(1,44,129)	76,478
Adjustment for:		
Depreciation	31,151	1,75,914
Other Assets Written off	-	-
Operating profit before working capital changes	(1,12,978)	2,52,392
Movements in working capital :		
Decrease/ (increase) in Trade receivables	-	-
Decrease/ (increase) in Long term loans and advances	(37,62,091)	-
Decrease/ (increase) in Short Term Loans & Advances	-	-
Decrease/ (increase) in current assets	(1,09,97,321)	1,20,31,574
Increase / (decrease) in other Current Liability & Provisions	5,94,730	2,89,903
Cash generated from operations	(1,42,77,659)	1,25,73,869
Net income tax paid	-	(1,27,000)
Net cash flow from operating activities (a)	(1,42,77,659)	1,24,46,869
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)	(1,42,77,659)	1,24,46,869
Cash and cash equivalents at the beginning of the year	1,59,20,895	34,74,026
Cash and cash equivalents at the end of the year	16,43,236	1,59,20,895
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and bank balances as per Balance Sheet	16,43,236	1,59,20,895
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	16,43,236	1,59,20,895
Cash and cash equivalents at the end of the year		
Comprises:		
Cash in hand	8,31,605	10,46,838
Balance with scheduled Banks		
In current accounts	1,01,631	21,04,057
Cheque in hand	-	1,00,00,000
Fixed Deposit	7,10,000	27,70,000
	16,43,236	1,59,20,895
<p>For and on behalf of the Board of Directors of Tarangini Investments Limited</p>  <p>Pankaj Khetan Director (DIN 01567415)</p>		
<p>Place: New Delhi Date:12.11.2022</p>		




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, 2022

To
The Board of Directors
Tarangini Investments Limited

Re : Limited Review Report for the First Quarter ended September 30, 2022.

- 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, 2022, 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 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.
- 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. 047373N


Manoj Kumar
(Partner)

M.No. : 095531
Place: New Delhi
UDIN NO. : 22095531BCYDUY3795
Date: 12/11/2022

