



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

13th November, 2020

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 13th November, 2020 at 11.00 A.M. at the registered office of the Company and concluded at 11.30 A.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 30.09.2020
- 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 30.09.2020

Kindly acknowledge the same.

Yours sincerely,
For Tarangini Investments Limited




Lata Rani
Company Secretary & Compliance Officer
Email: tarangini0123@gmail.com



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Dear Sir/Ma'am,

Sub: Outcome of the Board Meeting held on 13.11.2020

This is to inform you that at the meeting of the Board of Directors of the Company (4/2020-21) held on today, the 13th November, 2020 at 11.00 a.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, 2020 in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and

Further, note that the meeting of the Board of Directors of the company commenced at 11.00 a.m. and concluded at 11.30. a.m.

Kindly take the above into your records.

Thanking you,

Yours sincerely,

For Tarangini Investments Limited



Lata Rani

Company Secretary & Compliance Officer

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 30,2020
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



GGS & CO.
Chartered Accountant

**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, 2020**

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, 2020, 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.



Address: 313, Hari Nagar, Ashram, New Delhi-110014 Email: help.ggs@gmail.com www.ggsandco.com

GGS & CO.
Chartered Accountant

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 GGS & Co.
Chartered Accountants
Firm Registration No. **028448N**



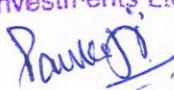
Date : 13.11.2020
Place: New Delhi

Ankit Garg
M. No. 522790

Address: 313, Hari Nagar, Ashram, New Delhi-110014 Email: help.ggs@gmail.com www.ggsandco.com

Tarangini Investments Limited
CIN: L67190DL1982PLC013486

Cash flow statement for the half year ended as on 30 September, 2020

	Half Year Ended 30-Sep-20	For the year ended March 31, 2020
Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax	239,960	871,088
Adjustment for:		
Depreciation	182,222	11,941
Other Assets Written off	-	-
Operating profit before working capital changes	422,182	883,208
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	-	-
Increase / (decrease) in other Current Liability & Provisions	(2,460,568)	(3,033,735)
Cash generated from operations	(366,054)	(1,275,868)
Net income tax paid	(2,404,440)	(3,426,575)
Net cash flow from operating activities (a)	(2,404,440)	(3,484,665)
Cash flows from investing activities		
Purchase of Fixed Assets	(641,780)	(275,240)
Sale of fixed assets	-	-
Net cash flow from/(used in) investing activities (b)	(641,780)	-
Cash flows from financing activities		
Proceeds from issuance of share capital including premium	-	-
Proceeds from short-term borrowings	500,000	-
Repayment of short term borrowing	-	-
Net cash flow from/(used in) financing activities (c)	500,000	-
Net increase/(decrease) in cash and cash equivalents (a + b + c)	(2,546,220)	(3,759,905)
Cash and cash equivalents at the beginning of the year	16,632,740	20,392,645
Cash and cash equivalents at the end of the year	14,086,520	16,632,740
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and bank balances as per Balance Sheet	14,086,520	16,632,740
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	14,086,520	16,632,740
Cash and cash equivalents at the end of the year		
Comprises:		
Cash in hand	3,073,240	590,584
Balance with scheduled Banks		
In current accounts	444,965	103,841
Cheque in hand	10,568,315	12,568,315
Fixed Deposit	-	3,370,000
	14,086,520	16,632,740
For and on behalf of the Board of Directors of Tarangini Investments Limited For Tarangini Investments, Ltd  Pankaj Khetan Director (DIN 01567415)		
Place: New Delhi Date: 13.11.2020		

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Condensed Balance Sheet for the period ended September 30, 2020

(Amount in Rs.)

Particulars	Half Yearly Ended 30 Sept 2020	Half Yearly Ended 30 Sept 2019	For the year ended March 31, 2020
ASSETS			
Non-current assets			
Property, Plant & Equipments	732,871.00	7,518	273,313
Current assets			
(a) Financial Assets			
(i) Trade Receivable	25,000	-	2,454,087
(ii) Cash and cash equivalents	14,086,520	15,058,431	16,632,740
(iii) Loans	20,125,890	14,953,054	12,002,075
(iv) Other Assets	149,000	32,000	124,000
(b) Current Tax Assets (Net)	(2,829,631.00)	279,542	429,529
Total Assets	32,289,650	30,330,545	31,915,744
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	7,975	(1,510,045)	(231,985)
LIABILITIES			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	500,000	-	-
(c) Deferred tax liabilities (Net)	10,353	(1,910)	10,353
Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	145,025	617,500	594,660
(b) Other current liabilities	352,097	157,500	268,516
(c) Provision	214,200	-	214,200
(d) Current Tax liabilities (Net)	-	7500	-
Total Equity and Liabilities	32,289,650	30,330,545	31,915,744

Date: 13.11.2020
 Place: Delhi

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


 Pankaj Khetan Director
 Director
 (DIN 01567415)

TARANGINI INVESTMENTS LIMITED
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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR AND QUARTER ENDED SEPTEMBER 30, 2020

S. No.	Particulars	(Amount in Rupees)					
		Quarter ended		Half Year ended		Year ended	
		9/30/2020 Unaudited	6/30/2020 Unaudited	9/30/2019 Unaudited	9/30/2020 Unaudited	9/30/2019 Unaudited	31.03.2020 Audited
1	Revenue						
	(a) Revenue from operations	2,360,930	-	-	2,360,930	492,500	2,841,250
	(b) Other income	2,678	30,586	235,374	33,264	476,075	1,075,328
	Total revenue	2,363,608	30,586	235,374	2,394,194	968,575	3,916,578
2	Expenses						
	(a) Employee benefits expense	964,145	219,458	506,780	1,183,603	1,302,903	2,372,553
	(b) Depreciation and amortization	123,538	58,684	1,496	182,222	2,496	11,941
	(c) Other expenses	623,757	164,652	141,200	788,409	296,611	660,997
	Total expenses	1,711,440	442,794	649,476	2,154,234	1,602,010	3,045,491
3	Profit/(loss) before tax	652,168	(412,208)	(414,102)	239,960	(633,435)	871,087
4	Tax expense						
	Current tax	-	-	-	-	-	214,200
	Deferred Tax (Asset)/Liabilities	-	-	-	-	-	12,263
	Tax adjustment relating to prior years	-	-	-	-	-	-
	Total tax expense	-	-	-	-	-	-
5	Profit/(loss) for the period	652,168	(412,208)	(414,102)	239,960	(633,435)	226,463
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	652,168	(412,208)	(414,102)	239,960	(633,435)	644,624
	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)	0.02	(0.01)	(0.01)	0.01	(0.02)	0.02
	Basic and diluted						

Notes:-

- 1 The Statutory Auditors have carried out a limited review of the above results for the quarter and half Year ended Sept 30, 2020 and issued an unmodified opinion on the same.
- 2 The above financial results for the quarter and year ended Sept 30, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13.11.2020
- 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: 13.11.2020
Place: Delhi

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



Pankaj Khetan
Director
(DIN 01567415)