



Tarangini Investments Limited

CIN No. L67190DL1982PLC013486
GSTN:07AAACT0115A1Z9

K-37/A, Basement, Kailash Colony, Near Kailash Colony Metro Station, New Delhi-110048
Email: tarangini0123@gmail.com, www.taranginiinvestmentsltd.com
Tel: 011-42657135

June 29, 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
Vibgyor Towers, 4th Floor,
Plot No C 62, Opp. Trident Hotel,
Bandra Kurla Complex,
Bandra East, Mumbai- 400098

Dear Sir/Ma'am,

Sub: Outcome of the Board Meeting held on 29.06.2021

This is to inform you that at the meeting of the Board of Directors of the Company (2/2021-22) held on today, the 29th June, 2021 at 03:00 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 Audited Annual Financial Statements viz. Balance Sheet as at 31.03.2021, the Statement of Profit & Loss along with notes and Cash Flow Statement for the year ended 31.03.2021 and Auditors' Report thereon;
3. The Board Considered and decided to approved the Board's Report for the Financial Year 2020-21;.
4. The Board considered and approved the Audited Financial Results for the quarter and year ended 31st March, 2021 in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 along with Auditor's Report on Audited Financial Results for the quarter and year ended on 31.03.2021;
5. The Board on the recommendation of Nomination & Remuneration Committee has considered and approved the appointment of Ms. Riya Yadav as Chief Financial Officer of the company w.e.f. 01.07.2021;
6. The Board on the recommendation of Nomination & Remuneration Committee has considered and approved the resignation of Ms. Sapna Jain from the post of Chief Financial Officer of the company w.e.f. 01.07.2021;
7. The Board hereby extended a warm welcome to recently appointed Mrs. Asha Jain (Additional Director) designated as Whole Time Director on the Board of the company.

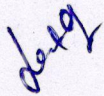


Kindly note that the meeting of the Board of Directors of the company commenced at 03:00 p.m. and concluded at 03.30 p.m.

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



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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 29th June, 2021 at 03:00 P.M. at the registered office of the Company and concluded at 03.30 P.M.
- 2) A copy of Auditor's Report on Audited Financial Results for the quarter and year ended 31.03.2021;
- 3) A Declaration for un-modified opinion on auditor's report along with Form A under Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and
- 4) As per the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Audited Financial Results for the quarter and year ended 31.03.2021;

Kindly acknowledge the same.

Thanking you,

Yours sincerely,

For Tarangini Investments Limited

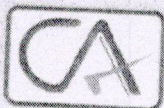


Lata Rani

Company Secretary & Compliance Officer

M. No. A48648

Email: tarangini0123@gmail.com



INDEPENDENT AUDITOR'S REPORT ON FINANCIAL RESULTS OF TARANGINI INVESTMENTS LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

**TO THE BOARD OF DIRECTORS OF
"TARANGINI INVESTMENTS LIMITED"**

1. We have audited the accompanying Statement of Standalone Financial Results of **Tarangini Investments Limited ("the Company")** for the quarter ended 31.03.2021 and year to date results for the period 01.04.2020 to 31.03.2021 ("**the statement**") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our Responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

2. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:



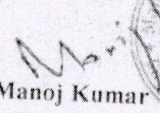
- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended 31.03.2021 as well as the year to date results for the period from 01.04.2020 to 31.03.2021.

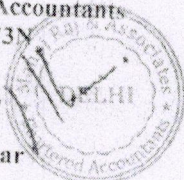
3. COVID-19 IMPACT

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.

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
FRN: 017373N


Manoj Kumar
(Partner)
M.No. : 095531



Date: 29.06.2021
Place: Delhi

UDIN NO. : 21095531ARAA DH2107

Tarangini Investments Limited
CIN: L67190DL1982PLC013486
Add: H-38, LGF, Jangpura Extension, New Delhi-110014
Email: tarangini0123@gmail.com, Website: www.taranginiinvestmentsltd.com

Statement of Assets and Liabilities as on 31st March, 2021

(Amount in Rs.)

Particulars	As at 31st March, 2021	As at 31st March, 2020
ASSETS		
Non-current assets		
(a) Property, Plant & Equipments	2,60,451	2,73,313
(b) Capital work -in-progress	-	-
(c) Intangible Assets	-	-
(d) Intangible Assets under Development	-	-
(e) Financial Assets		
(i) Loans	-	-
(ii) Other Financial Assets	-	-
(f) Deferred tax assets (net)	-	-
(g) Other non-current Assets	23,082	-
Total Non-current Assets	2,83,533	2,73,313
Current assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivable	-	-
(iii) Cash and cash equivalents	34,74,026	24,54,087
(iv) Loans	2,76,74,029	1,66,32,740
(v) Other Financial Assets	-	1,20,02,075
(c) Current Tax Assets (Net)	16,666	1,24,000
(d) Other Current Assets	22,713	4,29,529
(i) Duties & Taxes (GST INPUT)	-	-
Total Current Assets	3,11,87,434	3,16,42,431
Total Assets	3,14,70,967	3,19,15,744
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	3,10,60,000	3,10,60,000
(b) Other equity	1,81,799	(2,31,985)
Total Equity	3,12,41,799	3,08,28,015
LIABILITIES		
Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(iii) Other non-current financial liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	10,353



Total Non-current Liabilities	-	10,353
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	35,400	5,94,660
(iii) Other Current Financial Liabilities	-	-
(b) Other current liabilities	66,768	2,68,516
(c) Provisions	1,27,000	2,14,200
Total Current Liabilities	2,29,168	10,77,376
Total Equity and Liabilities	3,14,70,967	3,19,15,744

Date: 29.06.2021

Place: Delhi

UDIN NO.21095531AAAADN2107

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



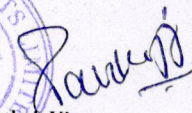
Pankaj Khetan

Pankaj Khetan
Director
(DIN 01567415)

Cash flow statement for the period ended as on 31st March, 2021

	For the year ended March 31, 2021	For the year ended March 31, 2020
Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax	5,07,349	8,71,088
Adjustment for:		
Depreciation		
Other Assets Written off	2,08,795	11,941
	-	-
Operating profit before working capital changes	7,16,144	8,83,028
Movements in working capital :		
Decrease/ (increase) in current assets	(1,25,57,870)	(30,33,735)
Increase / (decrease) in Current Liability	(7,61,008)	(12,75,868)
Cash generated from operations	(1,26,02,734)	(34,26,575)
Net income tax paid	(2,14,200)	(58,090)
Net cash flow from operating activities (a)	(1,28,16,934)	(34,84,665)
Cash flows from investing activities		
Purchase of Fixed Assets	(3,41,781)	(2,75,240)
Sale of fixed assets	-	-
Net cash flow from/(used in) investing activities (b)	(3,41,781)	(2,75,240)
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)	(1,31,58,715)	(37,59,905)
Cash and cash equivalents at the beginning of the year	1,66,32,740	2,03,92,645
Cash and cash equivalents at the end of the year	34,74,026	1,66,32,740
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and bank balances as per Balance Sheet	34,74,026	1,66,32,740
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	34,74,026	1,66,32,740
Cash and cash equivalents at the end of the year		
Comprises:		
Cash in hand	24,55,477	5,90,584
Balance with scheduled Banks		
In current accounts	1,13,549	1,03,841
Cheque in hand	25,000	1,25,68,315
Fixed Deposit	8,80,000	33,70,000
	34,74,026	1,66,32,740

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



Pankaj Khetan
Director
(DIN 01567415)



Tarangini Investments Limited

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Metropolitan Stock Exchange of India Limited
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Dear Sir/ Ma'am,

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulations, 2016.

DECLARATION

I, Pankaj Khetan (DIN: 01567415), Director, of Tarangini Investments Limited, having its registered office at K -37/A, Basement, Kailash Colony, New Delhi-110048, do hereby declare that the Statutory Auditors of the Company, Mr. Manoj Kumar, Chartered Accountant (Membership No. 095531), partner of M/s Manoj Raj & Associates, have expressed an unmodified opinion in his Audit Report on the Standalone Audited financial Statements of the Company for the quarter and year ended 31st March, 2021.

This declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulations, 2016 as issued by SEBI vide Circular No. CIR/CFD/CMD/56/2016 dated 27.05.2016.

Thanking you,

Yours sincerely,

For Tarangini Investments Limited




Pankaj Khetan

Director

DIN: 01567415

Address: H.No. 15, Sector-14,
Gurgaon-122001, Haryana

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

S. No.	Particulars	Amount in Rupees				
		Quarter ended			Year ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue					
	(a) Revenue from operations	-	15,38,060	10,00,000	38,98,990	28,41,250
	(b) Other operating income	7,60,726	310	3,83,921	7,94,300	10,75,328
	Total income from operations (net)	7,60,726	15,38,370	13,83,921	46,93,290	39,16,578
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) purchases of stock-in-trade	-	-	-	-	-
	(c) Change in Inventories of finished goods	-	-	-	-	-
	Work-in-Progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	-
	(e) Finance costs	1,87,140	7,75,125	7,21,010	21,45,868	23,72,553
	(b) Depreciation and amortization	67,344	1,40,424	-	-	-
	(c) Other expenses	1,53,464	7,08,211	7,949	2,08,795	11,941
	Total expenses	4,07,948	16,23,760	9,53,233	41,85,941	30,45,491
3	Profit/(loss) before Exceptional and extraordinary items and	3,52,778	(85,390)	4,30,688	5,07,349	8,71,087
4	Exceptional items	-	-	-	-	-
5	Profit/(loss) before Extraordinary items and tax (3-4)	3,52,778	(85,390)	4,30,688	5,07,349	8,71,087
6	Extraordinary items	-	-	-	-	-
7	Profit/(loss) before tax (5-6)	3,52,778	(85,390)	4,30,688	5,07,349	8,71,087
8	Tax expense					
	Current tax	1,27,000	-	2,14,200	1,27,000	2,14,200
	Deferred Tax (Assets)/Liabilities	(33,435)	-	12,263	(33,435)	12,263
	Tax adjustment relating to prior years	-	-	-	-	-
	Total tax expense	93,565	-	2,26,463	93,565	2,26,463
9	Profit/(loss) for the period	2,59,213	(85,390)	2,04,225	4,13,784	6,44,624
10	Other comprehensive income					
	(A) (i) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items will not be reclassified to profit or loss	-	-	-	-	-
	(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items will not be reclassified to profit or loss	-	-	-	-	-
11	Total other comprehensive income for the period (comprising profit and other comprehensive income)	2,59,213	(85,390)	2,04,225	4,13,784	6,44,624
12	Total comprehensive income for the period					
	Profit / (loss) from discounting operations	-	-	-	-	-
	tax expense of discounting operations	-	-	-	-	-
	Profit / (loss) from discounting operations (after tax)	-	-	-	-	-
	Profit / (loss) for the period	-	-	-	-	-
13	Profit / (loss) for the period	2,59,213	(85,390)	2,04,225	4,13,784	6,44,624
14	Paid up equity share capital (Face value Re. 1 each)	3,10,60,000	3,10,60,000	3,10,60,000	3,10,60,000	3,10,60,000
15	Earnings per equity share (Par value Re. 1/- each)					
	Basic and diluted	0.01	(0.00)	0.01	0.01	0.02



Notes:-

- 1 The statutory auditor have been carried out an Audit of the financial results for the quarter/year ended March 31, 2021.
- 2 The reconciliation of the financial results under Indian GAAP and under Ind AS for the corresponding previous year ended March 31, 2020 and the year ended March 31, 2021 is given below:

(Amount in Rupees)		
Particulars	Quarter Ended 31,Mar,2021	For the year ended March 31, 2021
Profit/(Loss) reported under previous GAAP		
Add/ (less):-	2,59,213	4,13,784
- Impact of measuring investment at fair value	-	-
- Reclassification of actuarial (gain)/ loss arising in respect of defined benefit plan to other comprehensive income	-	-
- Amortization of debt origination cost through accretion of borrowings	-	-
- Depreciation charge on account of decapitalization of processing cost	-	-
- Decapitalization of processing cost	-	-
- Capitalization of tooling income	-	-
- Others	-	-
Net Profit/ (loss) under Ind AS (Total Comprehensive Income for the Period)	2,59,213	4,13,784

- 3 The above financial results for the quarter and year ended March 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on June 29, 2021.
- 4 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.
- 5 The basic and diluted earning per share has been calculated in accordance with the IND AS -33 "Earning Per Share"
- 6 Previous and corresponding quarter figures have been regrouped and rearranged wherever considered necessary to confirm to the classification in current quarter.

Date: 29.06.2021

Place: Delhi

UDIN NO. 21095531AAAA0N2107

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



Pankaj Khetan
Pankaj Khetan
Director
(DIN 01567415)



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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	March 31,2021
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

