



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

Date: 20th April, 2024

To

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 20th April, 2024 at 03:00 P.M. at the registered office of the Company and concluded at 04.00 P.M.
2. A copy of Auditor's Report on Audited Financial Results for the quarter and year ended 31.03.2024;
3. 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 31.03.2024;

Kindly acknowledge the same.

Thanking you,

Yours sincerely,

For Tarangini Investments Limited

Swati Tomar

Company Secretary & Compliance Officer

Membership No. 69554

Ph: 011- 42657135

Email: tarangini0123@gmail.com

Place: New Delhi





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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 20th April, 2024

This is to inform you that at the meeting of the Board of Directors of the Company (1/2024-25) held on today, the 20th April, 2024 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 31.03.2024, the Statement of Profit & Loss along with notes and Cash Flow Statement for the year ended 31.03.2024 and Auditors' Report thereon;
3. The Board considered and approved the Audited Financial Results for the quarter and year ended 31st March, 2024 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 31.03.2024.
4. The Board considered and approved the resignation of Ms. Swati Tomar (M.No 69554) from the post of company secretary cum compliance officer of the company with effect from 21st April, 2024.
5. The Board considered and approved the appointment of Ms. Rajni (M.No A68110) as company secretary cum compliance officer of the company as per the required specification for the said post with effect from 21st April, 2024;



6. The Board considered and approved the appointment of M/s Pritika Nagi & Associates (COP No. 11279) as Secretarial Auditor of the Company to conduct the Secretarial audit of the Company for the Financial Year 2023-24;

Kindly note that the meeting of the Board of Directors of the company commenced at 03:00 p.m. and concluded at 04.00 p.m.

Kindly take the above into your records.
Thanking you,

Yours sincerely,
For Tarangini Investments Limited



Swati Tomar
Company Secretary & Compliance Officer
Membership No. 69554
Ph: 011- 42657135
Email: tarangini0123@gmail.com
Place: New Delhi



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April 20, 2024

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

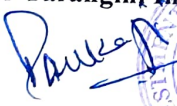
DECLARATION

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, 2024.

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





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 31.03.2024 and year to date results for the period 01.04.2023 to 31.03.2024 ("**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 thereunder 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 31.03.2024 as well as the year to date results for the period from 01.04.2023 to 31.03.2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

The Statement of Annual Financial Results has been prepared on the basis of the Annual Financial Statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive loss of the Company and other financial information in



accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement,



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement of Audited Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or



conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work, and (ii) evaluating the effect of any identified misstatements in the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be expected to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2024 being the balancing figure between the audited figures in



respect of the full financial year ended March 31, 2024 and the year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations,

For Manoj Raj & Associates
Chartered Accountants
FRN: 017373N




FCA Manoj Kumar Jain
(Partner)
M.No. : 095531

UDIN NO. : 24095531BKEEKI6465

Date: 20.04.2024
Place: Delhi

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, 2024

(Rupees In Lakhs)

Particulars	As at 31st March, 2024	As at 31st March, 2023
ASSETS		
Non-current assets		
(a) Property, Plant & Equipments	0.27	0.42
(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)	0.14	0.23
(g) Other non-current Assets	-	-
Total Non-current Assets	0.41	0.65
Current assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	204.02	110.00
(ii) Trade Receivable	0.048	-
(iii) Cash and cash equivalents	6.40	27.16
(iv) Loans	103.54	173.28
(v) Other Financial Assets	-	-
(c) Current Tax Assets (Net)	0.77	0.70
(d) Other Current Assets	-	-
(i) Duties & Taxes (GST INPUT)	0.78	0.29
Total Current Assets	315.56	311.43
Total Assets	315.96	312.08
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	310.60	310.60



(b) Other equity	3.70	1.15
Total Equity	314.30	311.75
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	-	-
Total Non-current Liabilities	-	-
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	-	0.0050
(iii) Other Current Financial Liabilities	-	-
(b) Other current liabilities	0.74	0.32
(c) Provisions	0.93	-
Total Current Liabilities	1.67	0.33
Total Equity and Liabilities	315.96	312.08

Date: 20.04.2024

Place: Delhi

UDIN NO. : 24095531BKEEKI6465

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



Pankaj Khetan
Pankaj Khetan
Director
(DIN 01567415)



TARANGINI INVESTMENTS LIMITED

CIN: L67190DL1982PLC013486

Add: K-37/A, Basement, Kallash Colony, New Delhi-110041

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

STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2024

S. No.	Particulars	Rupees in Lakhs				
		Quarter ended		Year ended		
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue					
(a)	Revenue from operations	12.97	11.56	-	29.89	-
(b)	Other operating income	5.66	0.02	8.54	6.31	15.55
	Total income from operations (net)	18.63	11.58	8.54	36.19	15.55
2	Expenses					
(a)	Cost of Services consumed	12.40	-	-	16.75	-
(b)	Purchases of stock-in-trade	-	-	-	-	-
(c)	Change in inventories of finished goods	-	-	-	-	-
	Work-in-Progress and stock-in-trade	-	-	-	-	-
(d)	Employee benefits expense	1.25	1.24	0.96	4.99	7.05
(e)	Finance costs	-	-	-	-	-
(f)	Depreciation and amortization	0.07	0.02	0.05	0.15	0.43
(g)	Other expenses	3.64	6.35	4.22	10.73	10.25
	Total expenses	17.36	7.61	5.22	32.63	17.73
3	Profit/(loss) before Exceptional and extraordinary items and	1.27	3.97	3.31	3.56	(1.18)
4	Exceptional items	-	-	-	-	-
5	Profit/(loss) before Extraordinary items and tax (3-4)	1.27	3.97	3.31	3.56	(1.18)
6	Extraordinary items	-	-	-	-	-
7	Profit/(loss) before tax (5-6)	1.27	3.97	3.31	3.56	(1.18)
8	Tax expense					
	Current tax	0.93	-	-	0.93	-
	Deferred Tax (Assets)/Liabilities	0.090	-	0.10	0.09	0.103
	Tax adjustment relating to prior years	-	-	-	-	-
	Total tax expense	1.02	-	0.10	1.02	0.10
9	Profit/(loss) for the period	0.25	3.97	3.21	2.55	(1.28)
10	Other comprehensive income					
(a)	(i) Items that will not be reclassified subsequently to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that 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 that will not be reclassified to profit or loss	-	-	-	-	-
11	Total other comprehensive income for the period comprising profit and other comprehensive income	0.25	3.97	3.21	2.55	(1.28)
12	Total comprehensive income for the period					
	Profit arising from the continuing operations	-	-	-	-	-
	Tax expense of the continuing operations	-	-	-	-	-
	Profit/(loss) from the continuing operations	-	-	-	-	-
	Profit/(loss) for the period	0.25	3.97	3.21	2.55	(1.28)
13	Profit/(loss) for the period	0.25	3.97	3.21	2.55	(1.28)
14	Profit/(loss) attributable to equity holders of the Company	110.00	110.00	110.00	110.00	110.00
15	Earnings per equity share (Face value Rs. 10/-)	0.00	0.00	0.00	0.00	0.00



Notes:-

- 1 The statutory auditors have carried out an audit of the financial results for the quarter year ended March 31, 2024.
- 2 The reconciliation of the financial results under Ind AS and under Ind AS for the corresponding period year ended March 31, 2024 and the year ended March 31, 2024 is given below:

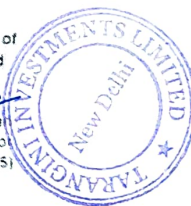
(Rupees in lakhs)		
Particulars	Quarter Ended 31 Mar, 2024	For the year ended March 31, 2024
Profit (Loss) reported under previous GAAP	0.25	2.55
And (less) :-		
- Impact of measuring investment at fair value	-	-
- Reclassification of actuarial (gain)/ loss arising in respect of defined benefit plan 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)	0.25	2.55

- 3 The above financial results for the quarter and year ended March 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on April 20, 2024.
- 4 The business operations of the company mainly comprise of 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 conform to the classification in current quarter.

Date: 20.04.2024
Place: Delhi
UDIN NO : 24095531BKEEKI6465

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

Pankaj Kheta
Pankaj Kheta
Director
(DIN 01567415)



(Amount in Lakhs)

	For the year ended March 31, 2024	For the year ended March 31, 2023
Cash flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax	3.56	(1.18)
Adjustment for:		
Depreciation	0.15	0.43
Other Assets Written off	-	-
Operating profit before working capital changes	3.72	(0.76)
Movements in working capital :		
Decrease/ (increase) in current assets	(24.88)	(1,27,462.52)
Increase / (decrease) in Current Liability	0.41	(3,832.20)
Cash generated from operations	(20.76)	(1,31,295.48)
Net income tax paid	-	-
Net cash flow from operating activities (a)	(20.76)	(1,31,295.48)
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) financing activities (c)	-	-
Net increase/(decrease) in cash and cash equivalents (a + b + c)	(20.76)	(1,31,295.48)
Cash and cash equivalents at the beginning of the year	27.16	1,59,208.94
Cash and cash equivalents at the end of the year	6.40	27,913.46
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and bank balances as per Balance Sheet	6.40	27.16
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	6.40	27.16
Cash and cash equivalents at the end of the year		
Comprises:		
Cash in hand	1.32	4.75
Balance with scheduled Banks		
In current accounts	1.04	1.02
Cheque in hand	-	-
Fixed Deposit	4.04	21.39
	6.40	27.16

As per our report of even date

For Manoj Raj & Associates.

Chartered Accountants

Firm Registration No. 017

For CA Manoj Kumar Jain

Partner

M.No. 095531

Place: New Delhi

Date:20-04-2024

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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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 31,2024
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

Swati

Swati Tomar

Company Secretary & Compliance Officer

