

# DALAL STREET INVESTMENTS LIMITED

Regd. Office: 409, Dev Plaza S V Road, Opp Fire Brigade Andheri West Mumbai 400 058.

Tel: + 91 22 2620 1233  
CIN No:-L65990MH1977PLC357307

Email id:info@dalalstreetinvestments.com  
Website: www.dalalstreetinvestments.com

DSIL/OUTWARD/2021-22/25  
AUGUST 11, 2021

**Corporate Relationship Department**  
**BSE Limited**  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001  
Fax No. 022-22723121/3027/2039/2061  
**Security Code: 501148, Security ID : DSINVEST**

Dear Sir/Ma'am,

**Re: ISIN - INE422D01012**

**Sub: Outcome of the Board Meeting held on August 11, 2021**

Time of Commencement of the Board Meeting : 11:00 A.M.  
Time of Conclusion of the Board Meeting : 11.45 A.M.

We wish to inform you that the Board of Directors of the Company at its meeting concluded today, inter alia, has:

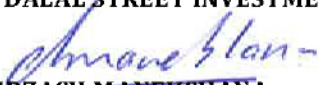
- (1) Considered and approved the Un-Audited Financial Results for the First Quarter (Q1) ended on June 30, 2021 along with the Limited Review Report thereon in terms of Regulation 33 of SEBI (LODR) Regulations, 2015
- (2) Approved that 44<sup>th</sup> Annual General Meeting (AGM) of the Company will be held on Wednesday, September 22, 2021 for consideration of Ordinary & Special Business through Video Conferencing (VC) /other Audio-Visual means ("OAVM") in accordance with the relevant circular issued by the Ministry of Corporate Affairs & SEBI.
- (3) Approved that the Register of Members & Share Transfer Books of the Company will remain closed from Thursday, September 16, 2021 to Wednesday, September 22, 2021 (both days inclusive) for the purpose of 44<sup>th</sup> AGM.
- (4) The Un-Audited Financial Results along with limited review report are being uploaded on the Company's website www.dalalstreetinvestments.com and further the results will be published in the newspapers in terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in due course. Kindly treat communication in this letter in compliance of Regulation 30 of the Listing Regulations.

Further to our letter no. Ref/No/ DSIL/OUTWARD/2021-22/21 dated June 29, 2021, we wish to inform that the window for trading in shares of the Company has been closed from July 1, 2021 till August 13, 2021 (both days inclusive) for all the employees and directors of the Company and their immediate relatives, in terms of the Code adopted by the Company and SEBI (Prohibition of Insider Trading) Regulations, 2015.

We request to take the aforesaid communication on record and arrange to bring this to the notice of all concerned.

Thanking you,

Yours faithfully,  
for **DALAL STREET INVESTMENTS LIMITED**

  
**MURZASH MANEKSHANA**  
**DIRECTOR**  
**DIN: 00207311**

Encl: As above

PRITI V. MEHTA  
B.COM.(HONS), F.C.A.  
Proprietor



**PRITI V. MEHTA & COMPANY**

**CHARTERED ACCOUNTANTS**

601/602, SURYA HOUSE,  
6TH FLOOR, ROAD NO.7,  
SHREE GOLVALKAR GURUJI MARG,  
VIDYAVIHAR (EAST), MUMBAI - 400077.

T : 022-25011046 / 47  
E : mehtavipulp@gmail.com  
mehtapritiv@gmail.com  
(on letterhead)

**LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY AND YEAR-TO-DATE FINANCIAL RESULTS PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

To,  
**The Board of Directors of  
Dalal Street Investments Limited**

We have reviewed the accompanying statement of unaudited financial results of **Dalal Street Investments Limited** (the "Company") for the quarter ended 30<sup>th</sup> June 2021 (the "Statement").

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement 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 Statement is 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.



For PRITI V. MEHTA & COMPANY  
Chartered Accountants  
(Firm Registration no. 109568W)

*p.v mehta .*

PRITI V. MEHTA  
Proprietor  
Membership No. 130514  
UDIN: 2113054AAAADF8159  
Place: Mumbai  
Date: *AUGUST 11, 2021*



**DALAL STREET INVESTMENTS LIMITED**  
CIN: L65990MH1977PLC357307

Registered Office: 403 DEV PLAZA, S.V. ROAD, OPP. FIRE BRIGADE, ANDHERI WEST MUMBAI Mumbai City MH 400058  
Ph: 91-22 2620 1233 Email: info@dalalstreetinvestments.com  
Website: www.dalalstreetinvestments.com

**Statement of Standalone Un-Audited Financial Results for the Quarter ended 30th June, 2021**

Particulars	(Rs. In lakh except per equity share data)			
	Quarter Ended		Year Ended	
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Un-Audited	Audited	Un-Audited	Audited
1. Revenue from operations	25.00	0.00	7.00	65.00
2. Other Income -	12.64	14.11	4.13	74.09
2(a) Income from sale of investment	0.00	0.00	0.00	0.00
<b>3. Total Revenue</b>	<b>37.64</b>	<b>14.11</b>	<b>11.13</b>	<b>139.09</b>
<b>4. Expenses</b>				
Cost of materials Consumed	0.00	0.00	0.00	0.00
Purchase of stock-in-trade	0.00	0.00	0.00	0.00
Changes in Inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00
Employee Benefit expense	1.95	0.63	2.60	8.45
Financial costs	0.00	24.15	4.90	29.06
Depreciation and amortization expense	0.00	0.00	0.00	0.00
Other expenses	8.41	9.67	8.33	87.75
<b>Total expenses</b>	<b>10.36</b>	<b>34.45</b>	<b>15.83</b>	<b>125.26</b>
5. Profit before exceptional and extraordinary items and tax	27.28	(20.34)	(4.70)	13.83
6. Exceptional Items	0.00	0.00	0.00	0.00
7. Profit before extraordinary items and tax (5 - 6)	27.28	(20.34)	(4.70)	13.83
8. Extraordinary Items	0.00	0.00	0.00	0.00
9. Profit before tax (7-8)	27.28	(20.34)	(4.70)	13.83
10. Tax Expenses				
(i) Current tax	6.81	(3.13)	0.00	2.20
(ii) Deferred tax	0.00	0.00	0.00	0.00
(iii) Mat Credit Entitlement	0.00	2.20	0.00	2.20
(iv) Excess provision of tax earlier year	0.00	0.28	0.00	0.00
11. Net Profit/Loss for the period (9-10)	20.47	(14.73)	(4.70)	13.83
12. Other comprehensive Income (Net of tax)				
(a) Items to be reclassified subsequently to profit and loss	0.00	0.00	0.00	0.00
Gain/ (loss) on fair value of equity/MF investment	8.50	(7.72)	19.50	38.34
<b>Total Comprehensive Income for the period (11+12)</b>	<b>28.97</b>	<b>(22.45)</b>	<b>14.80</b>	<b>52.17</b>
13. Paid up equity share capital	31.51	31.51	31.51	31.51
14. Other Equity	461.90	437.93	0.00	432.93
15. Earning per equity share before Extra-ordinary item (Not Annulised)				
(i) Basic	6.50	(4.68)	(1.49)	4.39
(ii) Diluted	6.50	(4.68)	(1.49)	4.39
16. Earning per equity share after Extra-ordinary item (Not Annulised)				
(i) Basic	6.50	(4.68)	(1.49)	4.39
(ii) Diluted	6.50	(4.68)	(1.49)	4.39

**Notes:**

- The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34-Interim Financial Reporting, notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India.
- There are no separate reportable segment applicable to the Company as per Indian Accounting Standard 10B.
- As defined in Indian Accounting Standard 12 the Company has no material deferred tax liability.
- The above Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors of the Company at their respective meeting held on 11th August, 2021.
- In accordance with the requirement under regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulation, 2015 the Statutory Auditors have performed a Limited Review of the Financial results of Dalal Street Investments Limited for the Quarter ended 30th June, 2021.
- The figures of the quarter ended March 31, 2021 are derived by deducting the reported year to date figures for the period ended December 31, 2020 from the audited figures for the year ended March 31, 2021.
- Previous period figures have been regrouped / reclassified wherever necessary.

For & On behalf of Board of Directors of  
DALAL STREET INVESTMENTS LIMITED

*Murzash Manekshana*

MURZASH MANEKSHANA  
DIRECTOR  
DIN 00207311  
Place Mumbai  
Date : August 11, 2021

