

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

Email id: info@dalalstreetinvestments.com

CIN No: -L65990MH1977PLC357307

Website: www.dalalstreetinvestments.com

DSIL/OUTWARD/2024-25/38

August 13, 2024

“By Mail”

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 13, 2024.

Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI (LODR) Regulations”) we wish to inform you that the Board of Directors of the Company at its meeting concluded today inter alia, has;

(A) Considered and approved the Un-audited Financial Results for the 1st Quarter ended 30th June, 2024 along with the Limited Review Report pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015S

The Results are being uploaded on the Company’s website viz.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.

In terms of 'Code of Conduct for Prevention of Insider Trading' framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, (as amended), the trading window for dealing in securities of the Company will open 48 hours after the announcement of the results.

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

The meeting commenced at 9.20 AM and concluded at 10.40 A.M.

Thanking you,
Yours faithfully,

for **DALAL STREET INVESTMENTS LIMITED**

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MANEKSHANA
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GEETA MANEKSHANA
MANAGING DIRECTOR

DIN: 03282077

Encl: As above



LIMITED REVIEW REPORT ON UNAUDITED QUARTERLY FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024 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 30th June 2024 (the "Statement"). being submitted by the Company pursuant to the requirements of Regulation 33 and Regulation 52 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, 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. 129568W)



PRITI V. MEHTA

Proprietor

Membership No. 130514

UDIN: 24130514BKDLEI1044

Place: Mumbai

Date: 13-08-2024

DALAL STREET INVESTMENTS LIMITED**CIN: L65990MH1977PLC357307**

Registered Office: 409 DEV PLAZA, S.V. ROAD, OPP. FIRE BRIGADE, ANDHERI WEST MUMBAI Mumbai City MH 400058

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Statement of Standalone Un-Audited Financial results for the Quarter ended 30th June, 2024**(Rs. in lakh except per equity share data)**

Particulars	Quarter Ended			Year Ended
	30.06.2024	31.03.2024	30.06.2023	31.03.2024
	Un- Audited	Audited	Un- Audited	Audited
1. Revenue from operations	15.00	3.75	11.25	61.86
2. Other Income	22.19	13.19	0.76	51.22
2(a)Income from sale of Investment	0.00	0.00	0.00	0.00
3. Total Revenue	37.19	16.94	12.01	113.08
4. Expenses				
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	7.63	7.62	8.38	32.00
Financial costs	1.47	4.35	0.00	4.99
Depreciation and amortization expense	3.19	3.22	0.56	5.06
Other expenses	18.00	23.18	8.97	57.99
Total expenses	30.29	38.37	17.91	100.04
5. Profit before exceptional and extraordinary items and tax	6.90	(21.43)	(5.90)	13.04
6. Exceptional Items	0.00	0.00	0.00	0.00
7. Profit before extraordinary items and tax (5 - 6)	6.90	(21.43)	(5.90)	13.04
8. Extraordinary Items	0.00	0.00	0.00	0.00
9. Profit before tax (7-8)	6.90	(21.43)	(5.90)	13.04
10. Tax Expenses				
(i) Current tax	0.00	0.02	0.00	2.03
(ii) Deffred tax	0.00	0.84	0.00	0.84
(iii) Mat Credit Entitlement	0.00	2.03	0.00	2.03
(iv) Excess provision of tax earlier year	0.00	0.00	0.00	0.00
11. Net Profit/loss for the period (9-10)	6.90	(20.26)	(5.90)	12.20
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	37.33	(3.32)	25.84	31.18
Total Comprehensive Income for the peroid (11+12)	44.23	(23.58)	19.94	43.38

13. Paid up equity share capital	31.51	31.51	31.51	31.51
14. Other Equity	0.00	0.00	468.22	491.67
15. Outstanding debt	306.14	307.78	166.68	307.78
16. Debt Equity Ratio (No. of Times)	0.54	0.59	0.33	0.59
17. Debt Service Coverage Ratio (No of times)	3.24	3.47	0.00	3.47
18. Interest service coverage ratio (No.of Times)	7.87	3.76	0.00	3.76
19. Earning per equity share before Extra-ordinary item (Not Annulised)				
(i) Basic	2.19	(6.43)	(1.87)	3.87
(ii) Diluted	2.19	(6.43)	(1.87)	3.87
20. Earning per equity share after Extra-ordinary item (Not Annulised)				
(i) Basic	2.19	(6.43)	(1.87)	3.87
(ii) Diluted	2.19	(6.43)	(1.87)	3.87

Notes:				
1. The Un-Audited 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.				
2. There are no separate reportable segment applicable to the Company as per Indian Accounting Standard 108.				
3. As defined in Indian Accounting Standard 12 the Company has no material deferred tax liability				
4. The above Un-Audited 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 13th August, 2024				
5. 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, 2024.				
6. The figures of the quarter ended March 31, 2024 are derived by deducting the reported year to date figures for the period ended December 31, 2023 from the audited figures for the year ended March 31, 2024.				
7. Previous period figures have been regrouped / reclassified wherever necessary				

For and On behalf of the Board of Directors

Dalal Street Investments Limited

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MANEKSHAN
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GEETA MANEKSHANA
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Geeta Manekshana

Managing Director

DIN : 03282077

Place : Mumbai

Date : 13.08.2024

