

July 28, 2021

To,  
The Deputy Manager  
Department of Corporate Services,  
BSE Limited  
Floor 25, P.J. Towers,  
Dalal Street, Fort,  
Mumbai - 400001  
SCRIP CODE: 540725

To,  
The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai - 400051  
SYMBOL: SHAREINDIA

**Sub: Disclosure under Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Re: Submission of Un-audited Standalone and Consolidated Financial Results for the Quarter ended 30<sup>th</sup> June, 2021**

Dear Sir,

In compliance with the provisions of Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Board of Directors of the Company at their meeting held on today i.e. 28<sup>th</sup> July, 2021 have approved the Un-audited Standalone and Consolidated Financial Results for the quarter ended 30<sup>th</sup> June, 2021.

With regard to the above, please find attached herewith the following:

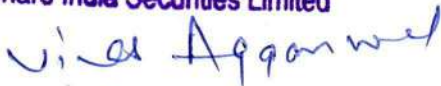
1. Limited Review Report for the Un-audited Standalone and Consolidated Financial Results; and
2. Un-audited Standalone and Consolidated Financial Results for the quarter ended on 30<sup>th</sup> June, 2021.

The Board Meeting commenced at 12 : 30 P.M. and concluded at 03 : 30 P.M.

We request you to take the same on your records.

For Share India Securities Limited

**For Share India Securities Limited**



**Company Secretary**

Vikas Aggarwal  
Company Secretary & Compliance Officer  
M.No.: FCS 5512

Enclosure: As Above

**REVIEW REPORT TO THE BOARD OF DIRECTORS OF  
SHARE INDIA SECURITIES LIMITED**

1. We have reviewed the accompanying statement of Unaudited Standalone Ind AS Financial Results ("Statement") of **Share India Securities Limited** ("the company") for the quarter ended June 30, 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. This statement, is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 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 SVP & Associates  
Chartered Accountants  
FRN: 003838N



  
CA Sudarshan Kumar  
Partner  
M. No. 089797

Place: New Delhi  
Date: 28-07-2021  
UDIN: 21089797AAAAE23251



**REVIEW REPORT TO THE BOARD OF DIRECTORS OF  
SHARE INDIA SECURITIES LIMITED**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Share India Securities Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit after tax and total comprehensive income of its associate for the quarter ended June 30<sup>th</sup>, 2021 ("the Statement") which includes a associate, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 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 (LODR) Regulations, 2015. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review is limited primarily to inquiries of the personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Sr. No.	Name of the Entity	Relationship
1	Share India Capital Services Private Limited	Subsidiary Company
2.	Share India Securities (IFSC) Private Limited	Subsidiary Company
3.	Share India Insurance Brokers Private Limited	Subsidiary Company
4.	Share India Fincap Private Limited (Formerly Windpipe Finvest Private Limited)	Subsidiary Company
5.	Total Securities (IFSC) Private Limited	Subsidiary Company
6.	Total Securities Overseas Limited	Subsidiary Company
7.	Total Commodities (India) Private Limited	Subsidiary Company
8.	Share India Smile Foundation	Subsidiary Company
9.	Share India Global Pte. Limited	Subsidiary Company
10.	Share India Commodity Brokers Private Limited	Associate Company

5. We did not review the financial information of 7(seven) subsidiaries included in the consolidated unaudited financial results, whose financial information reflect total revenue of Rs. 3,643.30 Lacs, total net profit/(loss) after tax of Rs. 1,013.46 Lacs and total comprehensive income/loss of Rs. 1,010.18 Lacs, for the quarter ended June 30, 2021 as considered in the consolidated unaudited





financial results. The consolidated unaudited financial results also includes the Group's share of net profit/(loss) after tax of Rs. 3.28 Lacs and total comprehensive income/loss of Rs. 2.85 Lacs for the quarter ended June 30, 2021 as considered in the consolidated unaudited financial results, in respect of 1 (one) associate, whose interim financial statements have not been reviewed by us.

These interim financial statements have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and associate, is based solely on the reports of the other auditors.


6. This consolidated Financial Results also includes the unaudited Financial Results of 2(two) subsidiary whose financial information reflect total revenues of Rs. 17.94 Lacs, total net profit/(loss) after tax of Rs. (28.16) Lacs and total comprehensive income / loss of Rs. (28.16) Lacs, for the quarter ended June 30, 2021 as considered in the consolidated unaudited financial results. These unaudited interim financial information have been furnished to us by the Board of Directors and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on such unaudited interim Financial information. In our opinion and according to the information and explanations given to us by the Board of Directors, these interim financial information are not material to the Group.

7. Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 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.

Place: New Delhi  
Date: 28-07-2021  
UDIN: 21089797 AAAA EY5065



For SVP & Associates  
Chartered Accountants  
FRN: 003838N

  
CA Sudarshan Kumar  
Partner  
M. No. 089797



Standalone Financial Results for the Quarter Ended on 30th June, 2021					
Particulars		(Amount in Lacs, except EPS)			
		For the Quarter Ended			For Financial Year Ended
		30-Jun-21 Unaudited	31-Mar-21 Audited	30-Jun-20 Unaudited	31-Mar-21 Audited
	1	2	3	4	5
I	Revenue from Operations	11,751.98	15,075.48	6,971.27	38,279.51
II	Other Income	50.15	67.63	1.84	80.59
III	<b>Total Revenue (I+II)</b>	<b>11,802.13</b>	<b>15,143.12</b>	<b>6,973.11</b>	<b>38,360.10</b>
	<b>Expenses:</b>				
	(a) Finance costs	691.23	657.52	287.29	1,520.85
	(b) Cost of materials consumed	-	-	-	-
	(c) Purchase of stock-in-trade	92.97	1,775.11	215.49	2,715.79
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	577.12	(1,220.75)	236.71	(1,413.76)
	(e) Employee benefit expense	1,485.04	1,807.37	1,674.29	6,402.27
	(f) Depreciation and amortization expenses	156.40	133.16	90.18	436.42
	(g) Other expenses	5,593.68	8,299.16	2,973.94	20,133.83
IV	<b>Total Expenses</b>	<b>8,596.44</b>	<b>11,451.57</b>	<b>5,477.89</b>	<b>29,795.40</b>
V	<b>Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>3,205.70</b>	<b>3,691.55</b>	<b>1,495.22</b>	<b>8,564.70</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>3,205.70</b>	<b>3,691.55</b>	<b>1,495.22</b>	<b>8,564.70</b>
VIII	<b>Tax expenses:</b>				
	(a) Current tax	806.81	741.89	385.15	1,865.35
	(b) (Excess)/provision for tax related to earlier years(net)	-	(26.45)	-	(26.45)
	(d) Deferred tax	(15.73)	9.37	(8.32)	(7.06)
	<b>Total Tax Expenses</b>	<b>791.08</b>	<b>724.81</b>	<b>376.83</b>	<b>1,831.84</b>
IX	<b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>2,414.62</b>	<b>2,966.74</b>	<b>1,118.39</b>	<b>6,732.87</b>
X	Profit/(Loss) from discontinued operations	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-
XII	<b>Profit/(Loss) from discontinued operations (after tax)(X-XI)</b>	-	-	-	-
XIII	<b>Net Profit/(Loss) for the period (IX+XII)</b>	<b>2,414.62</b>	<b>2,966.74</b>	<b>1,118.39</b>	<b>6,732.87</b>
XIV	<b>Other Comprehensive Income</b>				
	A (i) Items that will not be reclassified to profit or loss	-	28.17	-	28.17
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	(7.09)	-	(7.09)
	<b>Sub Total (A)</b>	-	<b>21.08</b>	-	<b>21.08</b>
	B (i) Items that will be reclassified to profit or loss	(32.98)	286.47	(7.44)	1,357.78
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	<b>Sub Total (B)</b>	<b>(32.98)</b>	<b>286.47</b>	<b>(7.44)</b>	<b>1,357.78</b>
	<b>Other Comprehensive Income (A+B)</b>	<b>(32.98)</b>	<b>307.55</b>	<b>(7.44)</b>	<b>1,378.86</b>
XV	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>2,381.64</b>	<b>3,274.30</b>	<b>1,110.94</b>	<b>8,111.72</b>
XVI	<b>Earning per equity share (Basic):</b>	<b>7.57</b>	<b>9.30</b>	<b>3.51</b>	<b>21.10</b>
	<b>Earning per equity share (Diluted):</b>	<b>7.57</b>	<b>9.30</b>	<b>3.51</b>	<b>21.10</b>

By the Order of the Board  
For Share India Securities Limited  
For SHARE INDIA SECURITIES LTD.

*Parveen Gupta*

Director/Authorised Signatory

Parveen Gupta  
(Chairman & MD)  
DIN : 00013926

Place: Noida, U.P.  
Date: 28th July, 2021



## Consolidated Financial Results for the Quarter Ended on 30th June, 2021

Particulars		(Amount in Lacs, except EPS)			
		For the Quarter Ended			For the Financial Year Ended
		30-Jun-21 Unaudited	31-Mar-21 Audited	30-Jun-20 Unaudited	31-Mar-21 Audited
1	2	3	4	5	
I	Revenue from Operations	14,958.03	19,149.14	7,650.50	44,795.43
II	Other Income	505.35	285.67	62.01	585.95
III	<b>Total Revenue (I+II)</b>	<b>15,463.38</b>	<b>19,434.80</b>	<b>7,712.52</b>	<b>45,381.38</b>
	<b>Expenses:</b>				
(a)	Finance costs	912.61	1,140.09	418.40	2,496.03
(b)	Cost of materials consumed	-	-	-	-
(c)	Purchase of stock-in-trade	171.99	1,775.17	215.49	2,715.79
(d)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	501.90	(1,220.75)	236.71	(1,413.76)
(e)	Employee benefit expense	2,728.85	2,384.60	1,927.02	8,003.72
(f)	Depreciation and amortization expenses	159.11	137.46	90.83	444.06
(g)	Other expenses	6,483.06	10,600.43	3,044.64	22,753.95
(h)	Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-
(i)	Impairment on financial instruments	6.49	28.26	0.50	38.66
IV	<b>Total Expenses</b>	<b>10,964.01</b>	<b>14,845.26</b>	<b>5,933.59</b>	<b>35,038.45</b>
V	<b>Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>4,499.37</b>	<b>4,589.55</b>	<b>1,778.93</b>	<b>10,342.93</b>
VI	Exceptional Items	-	-	-	-
VII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>4,499.37</b>	<b>4,589.55</b>	<b>1,778.93</b>	<b>10,342.93</b>
VIII	<b>Tax expenses:</b>				
(a)	Current tax	1,100.19	1,017.94	450.23	2,329.40
(b)	MAT Credit	-	(1.74)	-	(17.70)
(c)	(Excess)/provision for tax related to earlier years(net)	(0.02)	(18.66)	-	(27.53)
(d)	Deferred tax	(15.73)	8.71	(9.54)	(10.32)
	<b>Total Tax Expenses</b>	<b>1,084.44</b>	<b>1,006.24</b>	<b>440.68</b>	<b>2,273.85</b>
IX	<b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>	<b>3,414.93</b>	<b>3,583.30</b>	<b>1,338.24</b>	<b>8,069.08</b>
X	A. Profit/(Loss) from discontinued operations	-	-	-	-
	B. Tax expenses of discontinued operations	-	-	-	-
XI	<b>Profit/(Loss) from discontinued operations (after tax)(A-B)</b>	-	-	-	-
XII	Profit/(Loss) from Associates (after tax)	3.28	(1.41)	7.68	6.05
XIII	<b>Net Profit/(Loss) for the period (IX+XII+XIII)</b>	<b>3,418.20</b>	<b>3,581.89</b>	<b>1,345.92</b>	<b>8,075.13</b>
XIV	<b>Other Comprehensive Income</b>				
	A (i) Items that will not be reclassified to profit or loss	-	28.42	-	28.42
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	(7.15)	-	(7.15)
	<b>Sub Total (A)</b>	-	<b>21.26</b>	-	<b>21.26</b>
	B (i) Items that will be reclassified to profit or loss	(36.27)	272.64	3.81	1,330.10
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	<b>Sub Total (B)</b>	<b>(36.27)</b>	<b>272.64</b>	<b>3.81</b>	<b>1,330.10</b>
	C (i) Profit from Associates	(0.43)	(2.94)	(0.41)	4.71
	<b>Sub Total C</b>	<b>(0.43)</b>	<b>(2.94)</b>	<b>(0.41)</b>	<b>4.71</b>
	<b>Other Comprehensive Income (A+B+C)</b>	<b>(36.70)</b>	<b>293.90</b>	<b>3.81</b>	<b>1,356.07</b>
XV	<b>Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)</b>	<b>3,381.50</b>	<b>3,875.79</b>	<b>1,349.73</b>	<b>9,431.20</b>
XVI	<b>Total profit or loss, attributable to</b>				
	<b>Profit or loss, attributable to owners of parent</b>	<b>3,418.20</b>	<b>3,581.89</b>	<b>1,345.92</b>	<b>8,075.13</b>
	<b>profit or loss, attributable to non-controlling interests</b>	-	-	-	-
XVII	<b>Total Comprehensive income for the period attributable to</b>				
	<b>Comprehensive income for the period attributable to owners of parent</b>	<b>3,381.50</b>	<b>3,875.79</b>	<b>1,349.73</b>	<b>9,431.20</b>
	<b>Comprehensive income for the period attributable to owners non-controlling interests</b>	-	-	-	-
XVIII	<b>Earning per equity share (Basic):</b>	<b>10.71</b>	<b>11.23</b>	<b>4.22</b>	<b>25.31</b>
	<b>Earning per equity share (Diluted):</b>	<b>10.71</b>	<b>11.23</b>	<b>4.22</b>	<b>25.31</b>

By the Order of the Board  
For Share India Securities Limited  
**For SHARE INDIA SECURITIES LTD.**

*Parveen Gupta*  
Director/Authorised Signatory

Parveen Gupta  
(Chairman & MD)  
DIN : 00013926

Place: Noida, U.P  
Date: 28th July, 2021



Consolidated Segment Wise Results for the Quarter Ended 30th June, 2021				
Particulars	(Amount in Lacs)			
	For the Quarter Ended			For the Financial Year Ended
	30-Jun-21 Unaudited	31-Mar-21 Audited	30-Jun-20 Unaudited	31-Mar-21 Audited
1	2	3	4	5
<b>I Segment Revenue</b>				
1 Share Broking/Trading Business	14,527.47	18,219.39	7,479.64	43,088.93
2 Insurance Business	35.48	94.56	29.64	265.35
3 Merchant Banking Business	35.96	32.91	14.64	75.86
4 NBFC Business	864.47	1,087.94	188.60	1,951.24
5 Unallocated	-	-	-	-
<b>Total Segment Revenue</b>	<b>15,463.38</b>	<b>19,434.80</b>	<b>7,712.52</b>	<b>45,381.38</b>
<b>II Segment Results</b>				
1 Share Broking/Trading Business	4,611.89	4,669.80	2,050.23	11,005.02
2 Insurance Business	7.03	45.88	2.14	122.01
3 Merchant Banking Business	24.18	18.70	(1.58)	17.67
4 NBFC Business	782.56	995.36	146.54	1,694.37
5 Unallocated	(13.68)	(0.10)	-	(0.10)
<b>Total Profit before Tax/Finance Charges</b>	<b>5,411.97</b>	<b>5,729.64</b>	<b>2,197.33</b>	<b>12,838.96</b>
Less: Finance charges	912.61	1,140.09	418.40	2,496.03
<b>Total Profit Before tax</b>	<b>4,499.37</b>	<b>4,589.55</b>	<b>1,778.93</b>	<b>10,342.93</b>
Less: Tax Expenses	1,084.44	1,006.24	440.68	2,273.85
Add: Profit from Associates	3.28	(1.41)	7.68	6.05
<b>Total Profit after tax</b>	<b>3,418.20</b>	<b>3,581.89</b>	<b>1,345.92</b>	<b>8,075.13</b>
<b>III Segment Assets</b>				
1 Share Broking/Trading Business	91,863.99	76,935.09	44,901.01	76,935.09
2 Insurance Business	578.99	591.74	459.11	591.74
3 Merchant Banking Business	618.02	32.94	588.92	32.94
4 NBFC Business	11,518.83	8,561.25	11,308.58	8,561.25
5 Unallocated	6.37	5.00	-	5.00
<b>Total</b>	<b>104,586.20</b>	<b>86,126.00</b>	<b>57,257.62</b>	<b>86,126.00</b>
<b>IV Segment Liabilities</b>				
1 Share Broking/Trading Business	64,178.72	52,971.73	26,595.09	52,971.73
2 Insurance Business	14.60	32.57	13.43	32.57
3 Merchant Banking Business	21.27	15.08	26.13	15.08
4 NBFC Business	8,979.98	5,068.50	9,930.75	5,068.50
5 Unallocated	0.15	0.10	-	0.10
<b>Total</b>	<b>73,194.73</b>	<b>58,087.97</b>	<b>36,565.40</b>	<b>58,087.97</b>

By the Order of the Board  
For Share India Securities Limited

For SHARE INDIA SECURITIES LTD.

*Parveen Gupta*

Director/Authorised Signatory

Parveen Gupta  
(Chairman & MD)  
DIN : 00013926

Place: Noida, U.P  
Date: 28th July, 2021



## Notes to Un-audited Standalone & Consolidated Financial Results for the quarter ended 30<sup>th</sup> June, 2021

1. The Un-audited Standalone & Consolidated financial results of the Company for the quarter ended 30<sup>th</sup> June, 2021 have been duly reviewed and recommended by the Audit Committee and approved by the board of directors at their respective meetings held on 28<sup>th</sup> July, 2021.
2. Limited Review of the Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2021 has been carried out by the statutory auditors.
3. Figures for previous quarter / period have been regrouped and reclassified wherever considered necessary, to confirm to current quarter / period's classification / disclosures.
4. The Board of Directors of the Company in its meeting held today i.e on July 28<sup>th</sup>, 2020 declared 1<sup>st</sup> Interim Dividend of Rupee 0.75/- (Seventy Five Paise Only) per equity share of Rs. 10/- each for the financial year 2021-2022
5. During the quarter ended 30<sup>th</sup> June, 2021, Ms. Sonal Sood was appointed as Additional Independent Director w.e.f. 09th April, 2021 and Mr. Lavesh Shyam Goyal resigned from the post of directorship of the Company w.e.f 30th May, 2021. Further, designation of Mr. Suresh Kumar Arora (DIN: 00412523) was also changed from Additional Director (Non-Executive Non-Independent Director) to Whole-Time Director of the Company with effect from June 01, 2021.
6. The Corporate Office of the Company was shifted from "14, Dayanand Vihar, Near Karkardooma Metro Station, Delhi- 110092" to "A-15, Sector-64, Noida, Gautam Buddha Nagar, Uttar Pradesh- 201301" with effect from June 28, 2021.
7. Though COVID-19 has caused significant disruptions to businesses across India, yet the company's business has not been adversely impacted owing to nature of its operations.
8. The standalone and consolidated figures for "Revenue from Operations" for the quarter ended 30.06.2020 has been arrived at by deducting Securities Transaction Tax (STT) directly as same is a direct expense, to bring it in line with the results for financial year and quarter ended 31.03.2021. Thus, the standalone and consolidated figures for "Revenue from Operations" for quarter ended 30.06.2020 have been adjusted with the amount of STT and excluding the same from the amount of expenses, to arrive at the comparable figures.

The amounts of STT subtracted from "Revenue from Operations" in the standalone and consolidated figures for the quarter ended 30.06.2020 are INR 1,831.98 Lacs.

9. Share India Securities Limited including its subsidiary companies M/s. Share India Fincap Private Limited (NBFC) and M/s. Total Commodity India Private Limited are engaged in the business of trading securities and investments wherein interest income and dividend income are a part of operational income.

**For Share India Securities Ltd.**



**Director/ Auth. Signatory**

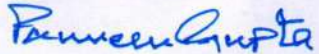


Therefore, the standalone and consolidated figures for "Revenue from Operations" for the quarter ended 30.06.2020 have been arrived at by including therein both the interest as well as dividend amounts to bring it in line with the results for financial year and quarter ended 31.03.2021. Thus, the standalone and consolidated figures for "Revenue from Operations" for quarter ended 30.06.2020 have been adjusted with the amounts of interest and dividend and excluding the same from the amount of "Other Income".

The amounts of interest income added to "Revenue from Operations" in the standalone figures for the quarter ended 30.06.2020 are INR 319.41 Lacs, whereas the amounts of interest income added to "Revenue from Operations" in the consolidated figures for the quarter ended 30.06.2020 are INR 333.43 Lacs and the amount of dividend income added to "Revenue from Operations" in the standalone figures for the quarter ended 30.06.2020 are Nil, whereas the amounts of dividend income added to "Revenue from Operations" in the consolidated figures for the quarter ended 30.06.2020 are INR 0.02 Lacs.

10. The unaudited standalone & consolidated financial results of the Company for the quarter ended 30<sup>th</sup> June, 2021 are also available on the website of the Stock Exchanges, where the Shares of the Company are listed i.e., [www.bseindia.com](http://www.bseindia.com), [www.nseindia.com](http://www.nseindia.com) and on Company's website ([www.shareindia.com](http://www.shareindia.com)).

By the Order of the Board  
For Share India Securities Limited  
For Share India Securities Ltd.

  
Director/Auth. Signatory

Place: Noida  
Date: 28.07.2021

Parveen Gupta  
Chairman & Managing Director  
DIN: 00013926