

13<sup>th</sup> February, 2023

To,

<b>Department of Corporate Relations BSE Limited</b> P. J. Towers, Dalal Street Mumbai-400 001	<b>Metropolitan Stock Exchange of India Limited (Formerly known as MCX Stock Exchange Limited)</b> 4 <sup>th</sup> Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400 098
<b>Scrip Code:</b> 541358	<b>Symbol:</b> UCIL

**Our Values**



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Dear Sir/Madam,

**Sub: Outcome of Board Meeting of the Company held on 13<sup>th</sup> February, 2023**

In terms of Regulation 30 and Regulation 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, We hereby inform to your good office that the Board of Directors of the Company at its meeting held today i.e. Monday, 13<sup>th</sup> February, 2023 at registered office of Company, inter alia, has discussed and taken the following decisions:

1. Considered and Approved the Un-Audited Standalone Financial results for the third Quarter and nine months ended December 31, 2022, enclosed as **Annexure- A**.
2. Considered and took note of the CEO Certificate for authentication of Financial Results for the Quarter ended December 31, 2022, enclosed as **Annexure- B**.
3. Considered and took note of Limited Review Report on Un-Audited Standalone Financial results for the third Quarter and nine months ended December 31, 2022, enclosed as **Annexure- C**.
4. Considered and took note the Undertaking of non- applicability of Reg.32 of SEBI (LODR) Regulations, 2015 from the director of the company, enclosed as **Annexure- D**.
5. To revise various existing policies and code of conduct with new name of the company made thereunder Regulatory Authorities.
6. Amend the existing policy “Determination of materiality of events or information”, enclosed as **Annexure- E**.

The Meeting Commenced at 2:00 P.M. and Concluded at 4.30 P.M.

Kindly take the above information on record and oblige.

Thanking You,  
Yours Faithfully,

**For Unifinz Capital India Limited  
(Formerly known as Shree Worstex Limited)**

**Ketna Kumari  
Company Secretary and Compliance Officer**

**Unifinz Capital India Limited**  
Formerly Shree Worstex Limited

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Unifinz Capital India Limited ( Formerly Known as Shree Worstex Limited)  
CIN: L17111DL1982PLC013790  
Chawla House, 3rd Floor, 19, Nehru Place New Delhi - 110019  
Statement of unaudited financial results for the quarter and nine months ended December 31, 2022

Particulars		Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2022	September 30, 2022	December 31, 2021	December 31, 2022	December 31, 2021	March 31, 2022
1	Income	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(a)	Revenue from Operations						
	Interest Income	182.83	190.39	17.12	490.27	42.48	40.70
	Fees Income	63.38	62.78	-	155.62	-	9.21
	<b>Total Revenue from Operations</b>	<b>246.21</b>	<b>253.17</b>	<b>17.12</b>	<b>645.89</b>	<b>42.48</b>	<b>49.91</b>
(b)	Other Income	0.49	0.01	14.81	0.50	178.27	178.27
	<b>Total Income</b>	<b>246.69</b>	<b>253.18</b>	<b>31.93</b>	<b>646.38</b>	<b>220.75</b>	<b>228.18</b>
2	Expenses						
(a)	Employee benefit expenses	117.17	94.69	1.48	294.55	5.83	43.27
(b)	Finance costs	45.00	34.86	-	104.78	0.02	0.18
(c)	Depreciation and amortisation expenses	18.75	7.00	-	36.59	-	1.46
(d)	Impairment of financial assets	33.69	16.09	-	49.78	-	21.93
(e)	Other expenses	82.43	38.30	20.89	156.48	24.41	37.78
	<b>Total Expenses</b>	<b>297.05</b>	<b>190.94</b>	<b>22.37</b>	<b>642.19</b>	<b>30.26</b>	<b>104.62</b>
3	Profit before tax (1-2)	(50.36)	62.24	9.56	4.19	190.49	123.56
4	Tax Expense						
(a)	Current Tax	3.05	9.34	2.52	16.78	30.46	19.81
(b)	Deferred Tax	(21.10)	12.77	-	(13.89)	-	(1.73)
	<b>Total tax expense</b>	<b>(18.05)</b>	<b>22.11</b>	<b>2.52</b>	<b>2.89</b>	<b>30.46</b>	<b>18.08</b>
5	Profit after tax (3-4)	(32.31)	40.13	7.04	1.30	160.03	105.48
6	Other Comprehensive income						
(a)	(i) Items that will not be reclassified to profit or loss	6.80	-	-	6.80	(167.51)	(170.78)
	(ii) Income tax related to items that will not be reclassified to profit or loss	(0.78)	-	-	(0.78)	17.42	17.47
	<b>Total other comprehensive income (net of tax)</b>	<b>6.02</b>	<b>-</b>	<b>-</b>	<b>6.02</b>	<b>(150.10)</b>	<b>(153.31)</b>
7	Total comprehensive income for the year (5+6)	(26.29)	40.13	7.04	7.32	9.94	(47.83)
8	Paid up equity share capital (face value of Rs. 10)	314.00	314.00	314.00	314.00	314.00	314.00
9	Reserve excluding Revaluation Reserves as per Balance sheet of Previous Accounting year						259.20
10	Earning per share (not annualised)						
	Basic & Diluted EPS	(1.03)	1.28	0.22	0.04	5.10	3.36

See accompanying note to the financial results

Notes:

- The above unaudited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Monday, the 13th February 2023. The Statutory Auditors of the Company have carried out a Limited Review of the results and issued an unqualified report.
- The financial results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The name of the Company has been changed from M/s. Shree Worstex Limited to M/s. Unifinz Capital India Limited after taking prior approval from Reserve Bank of India vide NOC dated 23.09.2022 and subsequently new Certificate of Incorporation ("COI") pursuant to change of the name issued by Registrar of Companies, Delhi on dated 27.12.2022. The said change of name along with new COI has been intimated to the Reserve Bank of India vide communication dated 12.01.2023.
- The Company operates mainly in the business of financing and accordingly there are no separate reportable operating segments as per Ind AS 108 - "Operating Segments".
- Previous quarters/period/year ended figures have been regrouped/reclassified wherever necessary to confirm to the current quarter/period/year presentation.

For and on behalf of the Board  
Unifinz Capital India Limited  
( Formerly Known as Shree Worstex Limited)

Pawan Kumar Mittal  
Director  
DIN: 00749265  
Date : 13.02.2023  
Place : New Delhi



**CERTIFICATE**  
[As per regulation 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

**Our Values**

To,  
The Board of Directors  
**Unifinz Capital India Limited**  
(Formerly known as Shree Worstex Limited)  
Chawla House, 3<sup>rd</sup> Floor, 19, Nehru Place, New Delhi-110019



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I, the undersigned, in my respective capacity as Chief Executive Officer of the Company to the best of my knowledge and belief certify that I have reviewed the un-audited financial results of the Company for the third Quarter and nine months ended December, 2022 and based on my knowledge and belief, I certify that these results do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.



**Kaushik Chatterjee**  
Chief Executive Officer

**Date:** 13.02.2023  
**Place:** New Delhi



**Independent Auditor's Review Report on the Quarterly and year to date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.**

**Review Report to**

**The Board of Directors**

**Unifinz Capital Private Limited (Formerly Known as Shree Worstex Limited)**

1. We have reviewed the accompanying statement of unaudited financial results of **Unifinz Capital Private Limited (Formerly Known as Shree Worstex Limited)** for the quarter ended December 31, 2022 and year to date from April 01, 2022 to December 31, 2022 ("the Statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the listing regulations").
2. The Company's Management is responsible for the preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India read with the Circular. The Statement has been approved by the company's Board of Directors. Our responsibility is to express a conclusion on the statement based on our view.
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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Other Matter**

We did not review / audit the financial results / information of company for the quarter ended September 30, 2022, December 31, 2021, Period ended December 31, 2021 & Year ended March 31, 2022 which have been reviewed / audited by other auditor, whose report has been furnished to us, our conclusion in so far as it relates to the amounts included in respect of above is based solely on the report of another auditor.

Our opinion is not modified in respect of above matter.

**For R Gopal & Associates**

Chartered Accountants

Firm Registration No.:000846C

  
Vikash Aggarwal

Partner

Membership No. 519574

UDIN: 23519574BGXSMX6086

Place: New Delhi

Date : 13.02.2023





13<sup>th</sup> February, 2023

To,

<b>Department of Corporate Relations</b> <b>BSE Limited</b> P. J. Towers, Dalal Street Mumbai-400 001	<b>Metropolitan Stock Exchange of India Limited</b> <b>(Formerly known as MCX Stock Exchange Limited)</b> 4 <sup>th</sup> Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400 098
<b>Scrip Code:</b> 541358	<b>Symbol:</b> UCIL

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Dear Sir/Madam,


**Sub: Undertaking of non-applicability of Reg.32 of SEBI (LODR) Regulations, 2015 from the Director of the company.**

In terms of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, Mr. Pawan Kumar Mittal, Director of Unifinz Capital India Limited be and is hereby confirmed that the Statement of deviation /variation pursuant to review by the audit committee held on 13.02.2023, on a quarterly basis as per Reg.32 of SEBI (LODR) Regulations, 2015 is not applicable in our company.

Thanking You,

Yours Truly,

**Unifinz Capital India Limited**  
**(Formerly known as Shree Worstex Limited)**

  
**Pawan Kumar Mittal**  
**Director**

**Unifinz Capital India Limited**  
Formerly Shree Worstex Limited

13<sup>th</sup> February, 2023

To,

<b>Department of Corporate Relations</b> <b>BSE Limited</b> P. J. Towers, Dalal Street Mumbai-400 001	<b>Metropolitan Stock Exchange of India Limited</b> <b>(Formerly known as MCX Stock Exchange Limited)</b> 4 <sup>th</sup> Floor, Vibgyor Towers, Bandra Kurla Complex, Bandra East, Mumbai – 400 098
<b>Scrip Code:</b> 541358	<b>Symbol:</b> UCIL

Dear Sir/Madam,

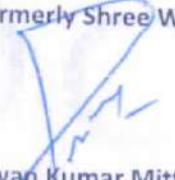
**Sub: Outcome of Board Meeting of the Company held on 13<sup>th</sup> February, 2023**

Pursuant to Regulation 30 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors during Board meeting held on 13.02.2023 has authorize Mr. Ritu Sharma, Chief Financial officer of the Company to determine the materiality of an event or information and for the purpose of making disclosures to stock exchange(s):

<b>Mr. Ritu Sharma</b>	<b>Email Id:</b> <a href="mailto:info@lendingplate.com">info@lendingplate.com</a>  <b>Contact details:</b> +91-7373737316  <b>Address:</b> Chawla House, 3 <sup>rd</sup> Floor, 19, Nehru place, New Delhi-110019
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Kindly take the same on record.

For Unifinz Capital India Limited  
(Formerly Shree Worstex Limited)

  
Pawan Kumar Mittal  
Director

**Unifinz Capital India Limited**  
Formerly Shree Worstex Limited

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