

SAMTEL INDIA LIMITED

Regd. Office: 1212, 12th Floor, 43 Chiranjiv Tower,
Nehru Place, New Delhi - 110019
PHONES: 011-40555700, FAX: 011-41555006
www.samtelgroup.com
CIN: L31909DL1981PLC426653

By Courier/Speed Post/Online

August 14, 2025

The General Manager,
Department of Listing & Corporate Services
The B S E Limited.,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001.

Dear Sir,

**Sub: Submission of Un-audited Financial Results for the Quarter ended 30th June, 2025
along with Declaration & LR of the statutory auditor for the same period thereon.**

Please find attached herewith following documents with regard to Un-audited financial statements for the quarter ended 30th June, 2025 as under:

1. Un-audited Financial Results for the Quarter ended 30th June, 2025.
2. Limited Review Report dated 14.08.2025 issued by the Statutory Auditor.
3. Declaration with regard to LR Report is issued without any qualification.

We further inform you that the above said results alongwith LR Report have duly considered and approved by the Board of Directors of the Company in their meeting held on Thursday, the 14th August, 2025, started at 2:30 pm and the meeting was ended with votes of thanks at 4.00 p.m.

Kindly arrange to take on record as compliance and acknowledge the same.

Thanking you,
Yours faithfully,
For SAMTEL INDIA LIMITED

Satish Kaura

Satish K Kaura
Chairman & Mg. Director
DIN:00011202



Encl. As above

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The General Manager,
Department of Listing & Corporate Services
The B S E Limited.,
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001.

Sub: Declaration - Scrip Code: 500371 (Samtel India Limited) - compliance with Regulation 33 of SEBI (LODR) Regulations, 2015 for Quarter ended 30th June, 2025

Dear Sir

This is with regard to the Un-Audited Financial Statements for the Quarter ended 30th June, 2025 duly approved in the Board meeting of the company held on 14th August, 2025, we hereby declare that the Statutory Auditor of the Company ie. R Sharma & Associates, Chartered Accountants, New Delhi, have issued its Limited Review Report dated 14-08-2025 on Standalone Financial Results of the Company for the Quarter ended June 30th 2025 with unmodified opinion.

This is in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Thanking you,
Yours faithfully,
For SAMTEL INDIA LIMITED

Satish Kaura

Satish K Kaura
Chairman & Mg. Director
DIN:00011202



Encl. As above

SAMTEL INDIA LIMITED

Regd. Office : 1212, 12th Floor, 43, Chiranjiv Towers, Nehru Place, New Delhi - 110019

CIN No: L31909DL1981PLC426653

Rs In Lakhs

PART-I

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

Sl No.	Particulars	Current Quarter ended 30-06-2025 Audited	Preceding Quarter ended 31-03-2025 Audited	Corresponding Quarter ended 30-06-2024 Audited	Previous Year ended 31-03-2025 Audited
1	Income				
	a. Revenue from Operations	-	0.50	-	0.50
	b. Other Income	3.45	4.28	3.45	14.63
	Total Income	3.45	4.78	3.45	15.13
2	Expenses				
	a. Cost of Material Consumed	-	-	-	-
	b. Purchase of Trade Goods	-	-	-	-
	c. Change in inventories (Increase)/Decrease of finished goods, Work in progress and stock in trade	-	-	-	-
	d. Employees benefits expenses	0.22	-	0.60	0.60
	e. Finance Costs	1.45	1.57	1.32	5.55
	f. Depreciation and Amortisation Expense	-	-	-	-
	g. Other Expenditure	59.78	5.28	1.13	19.27
	Total Expenses	61.45	6.85	3.05	25.42
3	Profit/ (Loss) before Exceptional Items and Tax	(58.00)	(2.07)	0.40	(10.29)
4	Exceptional Items	-	-	-	-
5	Profit/ (Loss) before Tax	(58.00)	(2.07)	0.40	(10.29)
6	Tax Expense				
	Current Tax	-	-	-	-
	Deferred Tax	-	-	-	-
	Income Tax of Earlier Years	-	0.19	-	0.19
7	Net Profit/ (Loss) for the Period / year	(58.00)	(2.26)	0.40	(10.48)
8	Other Comprehensive Income				
	A (i) Items that will not be reclassified 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 be reclassified to profit or loss	-	-	-	-
9	Total Comprehensive Income for the Period / Year	(58.00)	(2.26)	0.40	(10.48)
10	Paid up Equity Share Capital	708.42	708.42	708.42	708.42
11	Other Equity (Excluding Revaluation Reserve)				(522.94)
12	Earnings Per Share (after extraordinary items) of Rs. Each (not annualised)				
	a) Basic	(0.082)	(0.003)	0.001	(0.015)
	b) Diluted	(0.082)	(0.003)	0.001	(0.015)



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A	PARTICULARS OF SHAREHOLDING				
	1	Public Shareholding			
		- Number of Shares	3,961,458	3,961,458	3,961,458
		- Percentage of Shareholding	55.89	55.89	55.89
	2	Promoters and Promoter Group Shareholding			
		a) Pledged/Encumbered			
		- Number of Shares	-	-	-
		- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-
		- Percentage of Shares (as a % of the total share capital of the company)	-	-	-
		b) Non - Encumbered			
		- Number of Shares	3,126,485	3,126,485	3,126,485
		- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00
		- Percentage of Shares (as a % of the total share capital of the company)	44.11	44.11	44.11
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter		NIL		
	Received during the quarter		NIL		
	Disposed of during the quarter		NIL		
	Remaining unresolved at the end of the quarter		NIL		

NOTES :

- The above results for the quarter ended 30th June, 2025 are in compliance with Indian Accounting Standards (in-AS) notified by the Ministry of Corporate Affairs, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 and have been audited by the auditors.
- The Deferred Tax Assets in accordance with In-AS 12 "Income Taxes" on account of carried forward Unabsorbed losses/depreciation as per Income Tax Act 1961 have not been recognised since there is no certainty of future taxable income.
- The Company has taken a registration with GST authorities for trading in electronic & other related items and started the trading of specific electronic items. Trading is the only Business Segment of the Company hence the disclosure requirement of Indian Accounting Standard-(Ind-AS 108), "Operating Segments" are not applicable. During the previous year, the Company has provided Consultancy Services. In view of the present development, the management has prepared the accounts on a "Going Concern Basis".
- Previous year / period figures have been re grouped /recast wherever necessary to conform to the current periods classification.
- The Equity Shares of the company were listed on the Bombay Stock Exchange Limited since 1984-85, however, at present the same stand delisted effective 08th May 2024. Aggrieved, the company preferred appeal before the Hon'ble Securities Appellate Tribunal (SAT). The Hon'ble Tribunal vide its Order dated April 30, 2025 has directed the Company to make good all the non-compliances to get its equity shares listed again on the Stock Exchange and BSE Ltd. shall act on it accordingly. The company has already made compliances including paid entire outstanding dues. The Legal Deptt. at BSE Ltd. sought clarifications from form SAT by filed an application with regard to clear direction for listing of the equity share of the company which to be listed again.
- The above financial results were reviewed and recommended by the Audit Committee of Directors and approved by the Board of Directors in their respective meetings held on 14.08.2025.

For and on behalf of Board of Directors
SAMTEL INDIA LIMITED
Satish K. Kaur
Satish K. Kaur
 Managing Director
 Chairman and Managing Director

Place New Delhi
 Dated 14.08.2025

SAMTEL INDIA LTD
Cash Flow Statement for the period ended June 30, 2025

Particulars	Rs. in Lakhs	
	Current Period ended June 30, 2025 (Audited)	Previous Year ended March 31, 2025 (Audited)
A Cash flows from operating activities		
Profit before tax for the year	(58.00)	(10.48)
Adjustments for:		
Income tax expense recognised in profit or loss	-	0.19
Share of profit of associates	-	-
Share of profit of a joint venture	-	-
Finance costs recognised in profit or loss	1.45	5.55
Investment income recognised in profit or loss	-	-
Gain on disposal of property, plant and equipment	-	-
Transfer to General Reserve	-	-
Interest Income	-	-
Gain on disposal of interest in former associate	-	-
Net (gain)/loss recorded in profit or loss on financial liabilities designated as at fair value through profit or loss	-	-
Net (gain)/loss arising on investment measured at fair value through profit or loss	-	-
Gain arising on effective settlement of legal claim	-	-
(Increase)/decrease in other Non Current Assets	(56.55)	(4.74)
Movements in working capital:		
(Increase)/decrease in other assets	71.35	(28.04)
Decrease in trade and other payables	-	-
(Decrease)/increase in other liabilities	(12.88)	(4.89)
Cash generated from operations	58.47	(32.93)
Income taxes paid	-	(0.19)
Net cash generated by operating activities	1.92	(37.86)
B Cash flows from investing activities		
Interest received	-	-
Sale of Investments	-	42.88
Net cash (used in)/generated by investing activities	-	42.88
C Cash flows from financing activities		
Interest paid / Interest received	(1.45)	(5.55)
Net cash used in financing activities	(1.45)	(5.55)
Net increase in cash and cash equivalents	0.47	(0.53)
Cash and cash equivalents at the beginning of the year	5.97	6.50
Effects of exchange rate changes on the balance of cash held in foreign currencies	-	-
Cash and cash equivalents at the end of the year	6.44	5.97

Notes :

(a) Cash and Cash Equivalents comprises of:

Particulars	As on June 30, 2025	As at March 31, 2024
Balances with Banks	5.74	5.27
Deposits held as Margin Money/ Security for Bank Guarantees	0.70	0.70
Total	6.44	5.97

(b) The above Cash Flow Statement as been prepared under the "indirect method" as set out in Ind AS -7.



SAMTEL INDIA LTD
Statement of Assets and Liabilities as at June 30th, 2025

		Rs. In Lakhs	
Sl. No.	Particulars	As at June 30, 2025 (Audited)	As at March 31, 2025 (Audited)
A	ASSETS		
1	Non- Current Assets		
	(a) Property, Plant and Equipment	-	-
	(b) Capital Work -In-Progress	-	-
	(c) Investment Property	-	-
	(d) Other Intangible Assets	-	-
	(e) Financial Assets		
	(i) Investments	-	-
	(ii) Loans	-	-
	(iii) Others	-	-
	(f) Deferred Tax Assets (net)	-	-
	(g) Non- Current Tax Assets (net)	-	-
	(h) Other Non-Current Assets	0.08	0.08
	Total Non - Current Assets	0.08	0.08
2	Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Cash and Cash Equivalents	5.74	5.27
	(iv) Bank Balances other than (iii) above	0.70	0.70
	(v) Loans	-	-
	(vi) Others	0.11	0.11
	(c) Other Current Assets	380.89	452.24
	Total Current Assets	387.44	458.32
	Total Assets (1+2)	387.52	458.40
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	708.42	708.42
	(b) Other Equity	(580.94)	(522.94)
	Total Equity	127.48	185.48
2	Liabilities		
	Non- Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	Total Non - Current Liabilities	-	-
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	8.31	8.31
	(ii) Trade Payables		
	Due to Micro and Small Enterprises	-	-
	Due to Others	-	-
	(b) Other Current Liabilities	251.73	264.61
	(c) Provisions	-	-
	(d) Current Tax Liabilities (net)	-	-
	Total Current Liabilities	260.04	272.92
	Total Equity and Liabilities	387.52	458.40



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 CIN No: L31909DL1981PLC426653
EXTRACT OF STANDALONE FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH JUNE 2025

S.No	Particulars	Quarter Ended				Year Ended
		30-06-2025	31-03-2025	30-06-2024	31-03-2025	
		(Audited)	(Audited)	(Audited)	(Audited)	
1	Total Income from Operations	3.45	4.78	3.45	15.13	
2	Net Profit/(Loss) for the period (before Tax, Exceptional and Extraordinary items)	(58.00)	(2.07)	0.40	(10.29)	
3	Net Profit/(Loss) for the period before Tax, (after Exceptional and Extraordinary items)	(58.00)	(2.07)	0.40	(10.29)	
4	Net Profit/(Loss) for the period after Tax (after Exceptional and Extraordinary items)	(58.00)	(2.26)	0.40	(10.48)	
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (After Tax) & other Comprehensive Income (after Tax)	(58.00)	(2.26)	0.40	(10.48)	
6	Equity Share Capital (Face Value Rs. 10/- each)	708.42	708.42	708.42	708.42	
7	Reserves (excluding Revaluation Reserves) as shown in the audited Balance Sheet of the previous year	-	-	-	(522.94)	
8	Earning Per Share (Face Value of Rs. 10/- each)	(0.082)	(0.003)	0.001	(0.015)	
	Basic	(0.082)	(0.003)	0.001	(0.015)	
	Diluted	(0.082)	(0.003)	0.001	(0.015)	

Notes:

- The above is an extract of the detailed format of unaudited Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 14th August, 2025. The full format of the Quarterly Financial Results are available on the Stock Exchange www.bseindia.com.
- The above Financial Results have been prepared in accordance with Indian Accounting Standard (Ind AS-34), Interim financial reporting as prescribed under Section 133 of the Companies Act, 2013 and with Rule 3 of the Companies (Indian Accounting Standard) Rule, 2015 and the Companies (Indian Accounting Standard) Amendment Rule 2016.



For and on behalf of board of Directors
FOR SAMTEL INDIA LIMITED
Satish K. Kaur
 Satish K. Kaur
 Chairman and Managing Director

Place : New Delhi
 Date: 14.08.2025



R. SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditors' Review Report on Quarterly and year to date Unaudited Standalone Financial Results of Samtel India Limited ("the Company") Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended

The Board of Directors
Samtel India Limited

1. We have reviewed the accompanying statement of Unaudited Quarterly Standalone Financial Results of **SAMTEL INDIA LIMITED** ("the Company") for the Quarter ended June 30, 2025 ("The Statement") being submitted by the Company pursuant to requirement of Regulation 33 of SEBI (Listing Obligation Disclosure Requirements) Regulation 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 Engagement (SRE) 2410 'Review of Interim Financial Information Performed by 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 of interim financial information consists of making inquiries, primarily of Company's personnel responsible for financial and accounting matters, and applying analytic and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act 2013, 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, we draw attention to the matters pointed out in point no. 3 of interim financial statement of the current quarter and year to date stating the reason for preparation of financials on going concern basis, as the company has taken legal/statutory registration approvals, and done some consultancy in the previous year.
5. Further, we draw attention to the matter specified in point No. 5 of interim financial statement of the current quarter and year to date stating that the shares of the Company have been delisted w.e.f May 08, 2024 in pursuant to public notice issued by BSE Ltd. The Company has preferred an appeal before H'ble Securities Appellate Tribunal (SAT) against the said delisting. The H'ble Tribunal vide its order dated April 30, 2025 has directed Company to make all compliances in order to get the shares listed again. The Company has made compliances. The legal Department of BSE Ltd has sought clarification from SAT as regard to direction for listing of equity shares of the company again.
6. 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 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 thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R. SHARMA & ASSOCIATES
(Chartered Accountants)
FRN: 003683N

Rakesh Sharma Digitally signed by Rakesh Sharma
Date: 2025.08.14 14:11:15 +05'30'

RAKESH SHARMA
(Partner)
M. No 082640
UDIN : 25082640BMIQDA3067

Place: New Delhi
Date : 14.08.2025