

**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**

30<sup>th</sup> April, 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 31st December, 2024 along with Declaration & Limited Review Report 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 31<sup>st</sup> December, 2024 as under:

1. Un-Audited Financial Results for the Quarter ended 31st December, 2024.
2. Limited Review Report dated 14.02.2025 issued by the Statutory Auditor of the company.
3. Declaration with regard to auditor report is issued without any qualification of the report.

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

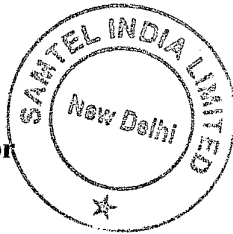
Kindly arrange to take on record as compliance and acknowledge the same.

Thanking you,

Yours faithfully,

**For SAMTEL INDIA LIMITED**

**Satish K Kaura**  
**Chairman & Mg. Director**



Encl. As above

**SAMTEL INDIA LIMITED**

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PHONES: 011-40555700, FAX:011-41555006  
www.samtelgroup.com  
CIN: L31909RJ1981PLC012073

14th February 2024

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 31st December, 2024**

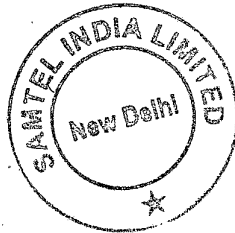
Dear Sir

This is with reference to above, we would like to submit and hereby declare that the Statutory Auditor of the Company ie. R Sharma & Associates, Chartered Accountants, New Delhi, have issued its Limited Review Report dated 14-02-2025 on Standalone Un-Audited Financial Results of the Company for the Quarter ended 31st December, 2024 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 K Kaura  
Mg. Director  
DIN: 00011202

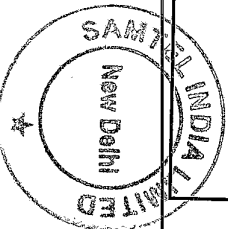


**PART-I**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024**

Rs in Lakhs

Sl No.	Particulars	Current Quarter ended 31-12-2024	Preceding Quarter ended 30-09-2024	Corresponding Quarter ended 31-12-2023	Current Period ended 31-12-2024	Corresponding Period ended 31-12-2023	Previous Year ended 31-03-2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income</b>						
	a. Revenue from Operations	3.45	3.45	3.45	10.35	10.35	42.45
	b. Other Income	3.45	3.45	3.45	10.35	10.35	42.45
2	<b>Total Income</b>						
	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	-	-	0.60	0.60	1.78	2.38
	e. Finance Costs	1.33	1.33	1.32	3.98	4.00	5.33
	f. Depreciation and Amortisation Expense	-	-	-	-	-	-
	g. Other Expenditure	5.38	7.48	0.97	13.99	4.14	36.99
3	<b>Total Expenses</b>	6.71	8.81	2.89	18.57	9.92	44.70
4	<b>Profit/ (Loss) before Exceptional items and Tax</b>	(3.26)	(5.36)	0.56	(8.22)	0.43	(2.25)
5	<b>Profit/ (Loss) before Tax</b>	(3.26)	(5.36)	0.56	(8.22)	0.43	(2.25)
6	<b>Tax Expense</b>						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Sales Tax Provision Written Back	-	-	-	-	-	-
7	<b>Net Profit/ (Loss) for the Period / Year</b>	(3.26)	(5.36)	0.56	(8.22)	0.43	(2.25)
8	<b>Other Comprehensive Income</b>						
	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	<b>Total Comprehensive Income for the Period / Year</b>	(3.26)	(5.36)	0.56	(8.22)	0.43	(2.25)
10	<b>Paid up Equity Share Capital</b>	708.42	708.42	708.42	708.42	708.42	708.42
11	<b>Other Equity (Excluding Revaluation Reserve)</b>						
12	<b>Earnings Per Share (after extraordinary items) of Rs. Each ( not annualised)</b>						
	a) Basic	(0.0046)	(0.0076)	0.0008	(0.0116)	0.0006	(0.0032)
	b) Diluted	(0.0046)	(0.0076)	0.0008	(0.0116)	0.0006	(0.0032)



PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	3,961,458	3,961,458	3,961,458	3,961,458	3,961,458
	- Number of Shares	55.89	55.89	55.89	55.89	55.89
	- Percentage of Shareholding	-	-	-	-	-
	Promoters and Promoter Group Shareholding	-	-	-	-	-
	a) Pledged/Encumbered	-	-	-	-	-
2	- 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	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	3,126,485	3,126,485	3,126,485	3,126,485	3,126,485
	- Percentage of Shares (as a % of the total share capital of the company)	100.00	100.00	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	44.11	44.11

#### B INVESTOR COMPLAINTS

Pending at the beginning of the quarter  
Received during the quarter  
Disposed of during the quarter  
Remaining unresolved at the end of the quarter

NIL  
NIL  
NIL  
NIL

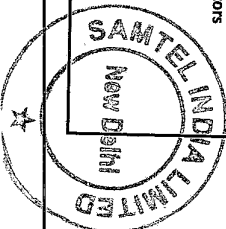
#### NOTES :

- The above results for the quarter and nine months ended 31st December, 2024 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. 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.
- In pursuant to the public notice dated 06.05.2024 issued by BSE Ltd. the equity share of the company have been delisted from the platform of the Exchange, with effect from May 08, 2024 pursuant to order of the Delisting Committee of the Exchange in terms of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 ("Regulations"). The Company has preferred an appeal before Hon'ble Securities Appellate Tribunal (SAT) against the said delisting. The matter is sub-judice at present.
- 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 14.02.2025.

For and on behalf of Board of Directors  
SAMTEL INDIA LIMITED

*Satish K. Kaura*  
Satish K. Kaura

Chairman and Managing Director



Place New Delhi  
Dated 14.02.2025

**SAMTEL INDIA LIMITED**  
 Regd. Office : 1212, 12th Floor, 43, Chiranjiv Towers, Nehru Place, New Delhi - 110019  
 CIN No: L31909RJ1981PLC102073  
**EXTRACT OF STANDALONE FINANCIAL RESULTS**  
**FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024**

S.No	Particulars	Rs. in Lakhs					
		Quarter Ended			Nine Months Ended		Year Ended
		31-12-2024 (Unaudited)	30-09-2024 (Un-audited)	31-12-2023 (Unaudited)	31-12-2024 (Unaudited)	31-12-2023 (Unaudited)	31.03.2024 (Audited)
1	Total Income from Operations						
2	Net Profit/(Loss) for the period (before Tax, Exceptional and Extraordinary Items)	3.45	3.45	3.45	10.35	10.35	42.45
3	Net Profit/(Loss) for the period before Tax, (after Exceptional and Extraordinary Items)	(3.26)	(5.36)	0.56	(8.22)	0.43	(2.25)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and Extraordinary Items)	(3.26)	(5.36)	0.56	(8.22)	0.43	(2.25)
5	Total Comprehensive Income for the period(Comprising Profit/(Loss)for te period(After Tax)& other Comprehensive Income (after Tax)	(3.26)	(5.36)	0.56	(8.22)	0.43	(2.25)
6	Equity Share Capital (Face Value Rs. 10/- each)			0.56		0.43	
7	Reserves(excluding Revaluation Reserves) as shown in the audited Balance Sheet of the previous year	708.42	708.42	708.42	708.42	708.42	708.42
8	Earning Per Share (Face Value of Rs. 10/- each)	-	-	-	-	-	(512.46)
	Basic	(0.005)	(0.008)	0.001	(0.012)	0.001	(0.003)
	Diluted	(0.005)	(0.008)	0.001	(0.012)	0.001	(0.003)

Notes: The above is an extract of the detailed financial statements of the Company for the year ended 31.12.2024.

**Notes:**

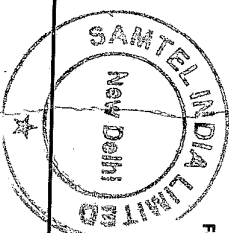
- The above is an extract of the detailed format of unaudited Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 14th February, 2025. The full format of the Quarterly Financial Results are available on the Stock Exchange [www.bseindia.com](http://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.

Place : New Delhi

Date: 14.02.2025

For and on behalf of board of Directors  
 SAMTEL INDIA LIMITED

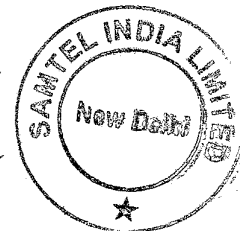
*Satish K. Kaury*  
 Satish K. Kaury  
 Chairman and Managing Director



## SAMTEL INDIA LTD

## Statement of Assets and Liabilities as at December 31, 2024

Sl. No.	Particulars	Rs. in Lakhs	
		As at Dec 31, 2024 (Un-Audited)	As at March 31, 2024 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- Current Assets</b>		
	(a) Property, Plant and Equipment	-	-
	(b) Capital Work -in-Progress	-	-
	(c) Investment Property	-	-
	(d) Other Intangible Assets	-	-
	(e) Financial Assets	-	-
	(i) Investments	42.88	42.88
	(ii) Loans	-	-
	(iii) Others	-	-
	(f) Deferred Tax Assets (net)	-	-
	(g) Non- Current Tax Assets (net)	-	-
	(h) Other Non-Current Assets	0.19	0.19
	<b>Total Non - Current Assets</b>	<b>43.07</b>	<b>43.07</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Cash and Cash Equivalents	5.50	5.80
	(iv) Bank Balances other than (iii) above	0.70	0.70
	(v) Loans	-	-
	(vi) Others	0.07	0.07
	(c) Other Current Assets	411.25	424.11
	<b>Total Current Assets</b>	<b>417.52</b>	<b>430.68</b>
	<b>Total Assets (1+2)</b>	<b>460.59</b>	<b>473.75</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	708.42	708.42
	(b) Other Equity	(520.68)	(512.46)
	<b>Total Equity</b>	<b>187.74</b>	<b>195.96</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non- Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	<b>Total Non - Current Liabilities</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	8.31	8.81
	(ii) Trade Payables		
	Due to Micro and Small Enterprises	-	-
	Due to Others	-	-
	(b) Other Current Liabilities	264.54	268.98
	(c) Provisions	-	-
	(d) Current Tax Liabilities (net)	-	-
	<b>Total Current Liabilities</b>	<b>272.85</b>	<b>277.79</b>
	<b>Total Equity and Liabilities</b>	<b>460.59</b>	<b>473.75</b>



**SAMTEL INDIA LTD**  
Cash Flow Statement for the period ended Dec 31, 2024

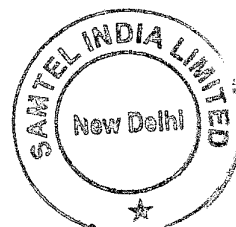
Particulars	Rs. in Lakhs	
	Current Period ended Dec 31, 2024 (Un-Audited)	Previous Year ended March 31, 2024 (Audited)
<b>A Cash flows from operating activities</b>		
Profit before tax for the year	(8.22)	(2.25)
Adjustments for:		
Income tax expense recognised in profit or loss	-	-
Share of profit of associates	-	-
Share of profit of a joint venture	-	-
Finance costs recognised in profit or loss	3.98	5.33
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	-	-
	(4.24)	3.08
(Increase)/decrease in other Non Current Assets		
Movements in working capital:		
(Increase)/decrease in other assets	12.86	5.15
Decrease in trade and other payables	-	-
(Decrease)/increase in other liabilities	(4.94)	(40.35)
Cash generated from operations	7.92	(35.20)
Income taxes paid	-	-
Net cash generated by operating activities	3.68	(32.12)
<b>B Cash flows from investing activities</b>		
Interest received	-	-
Net cash (used in)/generated by investing activities	-	-
<b>C Cash flows from financing activities</b>		
Interest paid / Interest received	(3.98)	(5.33)
Net cash used in financing activities	(3.98)	(5.33)
<b>Net increase in cash and cash equivalents</b>	(0.30)	(37.45)
Cash and cash equivalents at the beginning of the year	6.50	43.95
Effects of exchange rate changes on the balance of cash held in foreign currencies	-	-
<b>Cash and cash equivalents at the end of the year</b>	<b>6.20</b>	<b>6.50</b>

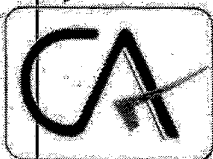
Notes :

(a) Cash and Cash Equivalents comprises of:

Particulars	As on Dec 31, 2024	As at March 31, 2024
Balances with Banks	5.50	5.80
Deposits held as Margin Money/ Security for Bank Guarantees	0.70	0.70
<b>Total</b>	<b>6.20</b>	<b>6.50</b>

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





**R. SHARMA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Independent Auditors' Limited Review Report on Unaudited Standalone Financial Results of Samtel India Limited  
the Company "I" for the Quarter ended December 31, 2024 and year to date results for the period from  
April 1, 2024 to December 31, 2024 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 standalone financial results of **SAMTEL INDIA LIMITED** ("the Company") for the Quarter ended December 31, 2024 and year to date from April 1, 2024 to December 31, 2024 ("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. This Statement which is the responsibility of the Company's Management and approved by the Company's 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 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 nine months ended on December 31, 2024 stating the reason for preparation of financials on going concern basis, as the company has taken legal/statutory registration approvals, and made dispatches in earlier years.
5. Further, we draw attention to the matter specified in point No. 5 of interim financial statement of the current quarter and nine months ended December 31, 2024 stating that the shares of the Company have been delisted w.e.f May 08, 2024 in pursuant to public notice dated 06.05.2024 issued by BSE Ltd., pursuant to order of the Delisting Committee of the Exchange in terms of Securities and Exchange Board of India (Delisting Of Equity Shares) Regulation 2021 (Regulations). The Company has preferred an appeal before Hble Securities Appellate Tribunal (SAT) against the said delisting. The matter is sub-judice at present.
6. 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 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*

RAKESH SHARMA  
(Partner)  
M. No 082640

UDIN : 25082442BMIRAU7352

Place: New Delhi  
Date : 14.02.2025



10159, Padam Singh Road, Karol Bagh, New Delhi-110005  
Phone : 2875 3751, 2875 8991, 41748991 E-mail - ca.raksh19@gmail.com



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**By Courier/Speed Post/Online**

30<sup>th</sup> April, 2025

The General Manager,  
Department of Listing & Corporate Services  
The B S E Limited.,  
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Dear Sir,

**Sub: Submission of Un-Audited Financial Results for the Quarter ended 30<sup>th</sup> September, 2024 along with Declaration & Limited Review Report 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 30<sup>th</sup> September, 2024 as under:

1. Un-Audited Financial Results for the Quarter ended 30<sup>th</sup> September, 2024.
2. Limited Review Report dated 14.11.2024 issued by the Statutory Auditor of the company.
3. Declaration with regard to auditor report is issued without any qualification of the report.

We further inform you that the above said results alongwith reports have duly considered and approved by the Board of Directors of the Company in their meeting held on Thursday, the 14th November, 2024 which 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 K Kaura**  
**Chairman & Mg. Director**

Encl. As above



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14th November 2024

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Mumbai – 400 001.

**Sub: Declaration - Scrip Code: 500371 (Samtel India Limited) - compliance with Regulation 33 of SEBI (LODR) Regulations, 2015 for Quarter ended 30<sup>th</sup> September, 2024**

Dear Sir

This is with reference to above, we would like to submit and hereby declare that the Statutory Auditor of the Company ie. R Sharma & Associates, Chartered Accountants, New Delhi, have issued its Limited Review Report dated 14-11-2024 on Standalone Un-Audited Financial Results of the Company for the Quarter ended 30<sup>th</sup> September, 2024 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 K Kaura  
Mg. Director  
DIN: 00011202

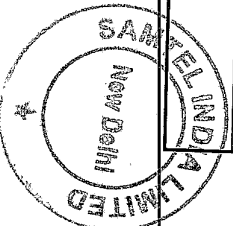


**PART-I**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024**

Rs in Lakhs

Sl No.	Particulars	Current Quarter ended 30-09-2024	Preceding Quarter ended 30-06-2024	Corresponding Quarter ended 30-09-2023	Period ended 30-09-2024	Corresponding Period ended 30-09-2023	Previous Year ended 31-03-2024
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income</b>						
	a. Revenue from Operations	-	-	-	-	-	-
	b. Other Income	3.45	3.45	3.45	6.90	6.90	42.45
	<b>Total Income</b>	<b>3.45</b>	<b>3.45</b>	<b>3.45</b>	<b>6.90</b>	<b>6.90</b>	<b>42.45</b>
2	<b>Expenses</b>						
	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	-	0.60	0.60	0.60	1.18	2.38
	e. Finance Costs	1.33	1.32	1.33	2.65	2.68	5.33
	f. Depreciation and Amortisation Expense	-	-	-	-	-	-
	g. Other Expenditure	7.48	1.13	0.72	8.61	3.17	36.99
	<b>Total Expenses</b>	<b>8.81</b>	<b>3.05</b>	<b>2.65</b>	<b>11.86</b>	<b>7.03</b>	<b>44.70</b>
3	<b>Profit/ (loss) before Exceptional items and Tax</b>	<b>(5.36)</b>	<b>0.40</b>	<b>0.80</b>	<b>(4.96)</b>	<b>(0.13)</b>	<b>(2.25)</b>
4	<b>Exceptional Items</b>	-	-	-	-	-	-
5	<b>Profit/ (Loss) before Tax</b>	<b>(5.36)</b>	<b>0.40</b>	<b>0.80</b>	<b>(4.96)</b>	<b>(0.13)</b>	<b>(2.25)</b>
6	<b>Tax Expense</b>						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	Sales Tax Provision Written Back	-	-	-	-	-	-
7	<b>Net Profit/ (Loss) for the Period / Year</b>	<b>(5.36)</b>	<b>0.40</b>	<b>0.80</b>	<b>(4.96)</b>	<b>(0.13)</b>	<b>(2.25)</b>
8	<b>Other Comprehensive Income</b>						
	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	<b>Total Comprehensive Income for the Period / Year</b>	<b>(5.36)</b>	<b>0.40</b>	<b>0.80</b>	<b>(4.96)</b>	<b>(0.13)</b>	<b>(2.25)</b>
10	<b>Paid up Equity Share Capital</b>	<b>708.42</b>	<b>708.42</b>	<b>708.42</b>	<b>708.42</b>	<b>708.42</b>	<b>(2.25)</b>
11	<b>Other Equity (Excluding Revaluation Reserve)</b>	<b>708.42</b>	<b>708.42</b>	<b>708.42</b>	<b>708.42</b>	<b>708.42</b>	<b>(512.46)</b>
12	<b>Earnings Per Share (after extraordinary items) of Rs. Each ( not annualised)</b>						
	a) Basic	(0.0076)	0.0006	0.0011	(0.0070)	(0.0002)	(0.0032)
	b) Diluted	(0.0076)	0.0006	0.0011	(0.0070)	(0.0002)	(0.0032)



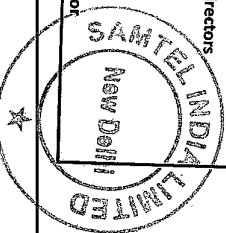
A PARTICULARS OF SHAREHOLDING						
2	Public Shareholding					
	- Number of Shares	3,961,458	3,961,458	3,961,458	3,961,458	3,961,458
	- Percentage of Shareholding	55.89	55.89	55.89	55.89	55.89
	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered	-	-	-	-	-
	b) Non - Encumbered	-	-	-	-	-
	- Number of Shares	3,126,485	3,126,485	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	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the company)	44.11	44.11	44.11	44.11	44.11
	- Percentage of Shares (as a % of the total share capital of the company)	44.11	44.11	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 and half year ended 30th September, 2024 are in compliance with Indian Accounting Standards (Ind-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 Ind-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. 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.
- In pursuant to the public notice dated 06.05.2024 issued by BSE Ltd. the equity share of the company have been delisted from the platform of the Exchange, with effect from May 08, 2024 pursuant to order of the Delisting Committee of the Exchange in terms of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 ("Regulations"). The Company has preferred an appeal before Hon'ble Securities Appellate Tribunal (SAT) against the said delisting. The matter is sub-judice at present.
- 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 14.11.2024.

Place New Delhi  
Dated 14.11.2024

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



**SAMTEL INDIA LIMITED**  
 Regd. Office : 1212, 12th Floor, 43, Chiranjiv Towers, Nehru Place, New Delhi - 110019  
 CN No: L31909RJ1981PLC102073  
**EXTRACT OF STANDALONE FINANCIAL RESULTS**

**FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024**

Rs. in Lakhs

S.No	Particulars	Quarter Ended				Half Year Ended		Year Ended
		30-09-2024 (Unaudited)	30-06-2024 (Unaudited)	30-09-2023 (Unaudited)	30-09-2024 (Unaudited)	30-09-2023 (Unaudited)	31.03.2024 (Audited)	
1	Total Income from Operations							
2	Net Profit/(Loss) for the period (before Tax, Exceptional and Extraordinary Items)	3.45	3.45	3.45	6.90	6.90	42.45	
3	Net Profit/(Loss) for the period before Tax, (after Exceptional and Extraordinary Items)	(5.36)	0.40	0.80	(4.96)	(0.13)	(2.25)	
4	Net Profit/(Loss) for the period after Tax (after Exceptional and Extraordinary Items)	(5.36)	0.40	0.80	(4.96)	(0.13)	(2.25)	
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (After Tax) & other Comprehensive Income (after Tax)	(5.36)	0.40	0.80	(4.96)	(0.13)	(2.25)	
6	Equity Share Capital (Face Value Rs. 10/- each)							
7	Reserves (excluding Revaluation Reserves) as shown in the audited Balance Sheet of the previous year	708.42	708.42	708.42	708.42	708.42	708.42	
8	Earning Per Share (Face Value of Rs. 10/- each)							
	Basic	(0.008)	0.001	0.001	(0.007)	(0.000)	(0.003)	
	Diluted	(0.008)	0.001	0.001	(0.007)	(0.000)	(0.003)	

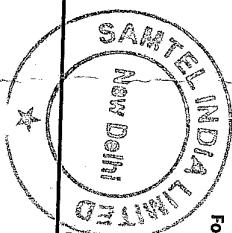
**Notes:**  
 1. The above is an extract of the detailed format of unaudited Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 14th November, 2024. The full format of the Quarterly Financial Results are available on the Stock Exchange [www.bseindia.com](http://www.bseindia.com).  
 2. 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.

Place : New Delhi

Date: 14.11.2024

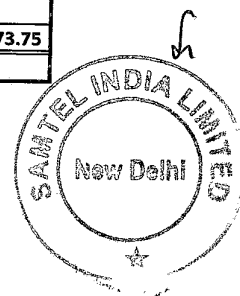
For and on behalf of board of Directors  
**SAMTEL INDIA LIMITED**

*Satish K. Kaury*  
 Satish K. Kaury  
 Chairman and Managing Director



**SAMTEL INDIA LTD**
**Statement of Assets and Liabilities as at September 30, 2024**

Sl. No.	Particulars	Rs. in Lakhs	
		As at Sep 30, 2024 (Un-Audited)	As at March 31, 2024 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non- Current Assets</b>		
	(a) Property, Plant and Equipment	-	-
	(b) Capital Work -in-Progress	-	-
	(c) Investment Property	-	-
	(d) Other Intangible Assets	-	-
	(e) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Loans	42.88	42.88
	(iii) Others	-	-
	(f) Deferred Tax Assets (net)	-	-
	(g) Non- Current Tax Assets (net)	-	-
	(h) Other Non-Current Assets	-	-
	<b>Total Non - Current Assets</b>	0.19	0.19
<b>2</b>	<b>Current Assets</b>	<b>43.07</b>	<b>43.07</b>
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Cash and Cash Equivalents	5.50	5.80
	(iv) Bank Balances other than (iii) above	0.70	0.70
	(v) Loans	-	-
	(vi) Others	0.07	0.07
	(c) Other Current Assets	417.28	424.11
	<b>Total Current Assets</b>	<b>423.55</b>	<b>430.68</b>
	<b>Total Assets (1+2)</b>	<b>466.62</b>	<b>473.75</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	(a) Equity Share Capital	708.42	708.42
	(b) Other Equity	(517.42)	(512.46)
	<b>Total Equity</b>	<b>191.00</b>	<b>195.96</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non- Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	<b>Total Non - Current Liabilities</b>	-	-
<b>3</b>	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	8.81	8.81
	(ii) Trade Payables		
	Due to Micro and Small Enterprises	-	-
	Due to Others	-	-
	(b) Other Current Liabilities	266.81	268.98
	(c) Provisions	-	-
	(d) Current Tax Liabilities (net)	-	-
	<b>Total Current Liabilities</b>	<b>275.62</b>	<b>277.79</b>
	<b>Total Equity and Liabilities</b>	<b>466.62</b>	<b>473.75</b>



**SAMTEL INDIA LTD**
**Cash Flow Statement for the period ended Sep 30, 2024**

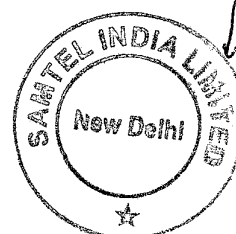
Particulars	Rs. in Lakhs	
	Current Period ended Sep 30, 2024 (Un-Audited)	Previous Year ended March 31, 2024 (Audited)
<b>A Cash flows from operating activities</b>		
Profit before tax for the year		
Adjustments for:	(4.96)	(2.25)
Income tax expense recognised in profit or loss	-	-
Share of profit of associates	-	-
Share of profit of a joint venture	-	-
Finance costs recognised in profit or loss	-	-
Investment income recognised in profit or loss	2.65	5.33
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	(2.31)	3.08
Movements in working capital:		
(Increase)/decrease in other assets	6.84	5.15
Decrease in trade and other payables	-	-
(Decrease)/increase in other liabilities	(2.18)	(40.35)
Cash generated from operations	4.66	(35.20)
Income taxes paid	-	-
Net cash generated by operating activities	2.35	(32.12)
<b>B Cash flows from investing activities</b>		
Interest received	-	-
Net cash (used in)/generated by investing activities	-	-
<b>C Cash flows from financing activities</b>		
Interest paid / Interest received	(2.65)	(5.33)
Net cash used in financing activities	(2.65)	(5.33)
<b>Net increase in cash and cash equivalents</b>	(0.30)	(37.45)
Cash and cash equivalents at the beginning of the year	6.50	43.95
Effects of exchange rate changes on the balance of cash held in foreign currencies	-	-
<b>Cash and cash equivalents at the end of the year</b>	6.20	6.50

**Notes :**

(a) Cash and Cash Equivalents comprises of:

Particulars	As on Sep 30, 2024	As at March 31, 2024
Balances with Banks	5.50	5.80
Deposits held as Margin Money/ Security for Bank Guarantees	0.70	0.70
<b>Total</b>	6.20	6.50

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





**R. SHARMA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**Independent Auditors' Review Report on Quarterly and Year to date Unaudited Standalone Ind AS Financial Results of 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 standalone Ind AS financial results (The Statement) of **SAMTEL INDIA LIMITED** ("the Company") for the Quarter and Half year ended on September 30, 2024 ("the Statement") attached herewith, 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, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 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 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 persons 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 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 half year ended on September 30, 2024, stating the reason for preparation of financials on going concern basis, as the company has taken legal/statutory registration approvals, and made dispatches in earlier years.
5. Further, we draw attention to the matter specified in point No. 5 of interim financial statement of the current quarter and half year ended September 30, 2024 stating that the shares of the Company have been delisted w.e.f May 08, 2024 in pursuant to public notice dated 06.05.2024 issued by BSE Ltd., pursuant to order of the Delisting Committee of the Exchange in terms of Securities and Exchange Board of India (Delisting Of Equity Shares) Regulation 2021 (Regulations). The Company has preferred an appeal before H'ble Securities Appellate Tribunal (SAT) against the said delisting. The matter is sub-judice at present.
6. 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 thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms 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: 2024.11.14 12:44:25 +05'30'

**RAKESH SHARMA**  
(Partner)  
M No. : 082840

UDIN : 24082640BKBFVY9525

Place : New Delhi  
Date : 14.11.2024



10159, Padam Singh Road, Karol Bagh, New Delhi-110005  
Phone : 2875 3751, 2875 8991, 41748991 E-mail - ca.raksh19@gmail.com



**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

30<sup>th</sup> April, 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 30<sup>th</sup> June, 2024 along with Declaration & Limited Review Report 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 30<sup>th</sup> June, 2024 as under:

1. Un-Audited Financial Results for the Quarter ended 30<sup>th</sup> June, 2024.
2. Limited Review Report dated 14.08.2024 issued by the Statutory Auditor of the company.
3. Declaration with regard to auditor report is issued without any qualification of the report.

We further inform you that the above said results alongwith reports have duly considered and approved by the Board of Directors of the Company in their meeting held on Wednesday, the 14th August, 2024 which 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 K Kaura**  
**Chairman & Mg. Director**



Encl. As above

**SAMTEL INDIA LIMITED**

Regd. / Administrative Office:  
1212, 12th Floor, 43 Chiranjiv Tower,  
Nehru Place, New Delhi - 110019  
PHONES: 011-40555700, FAX:011-41555006  
www.samtelgroup.com  
CIN: L31909RJ1981PLC012073

14th August, 2024

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 30<sup>th</sup> June, 2024**

Dear Sir

This is with reference to above, we would like to submit and hereby declare that the Statutory Auditor of the Company ie. R Sharma & Associates, Chartered Accountants, New Delhi, have issued its Limited Review Report dated 14-08-2024 on Standalone Un-Audited Financial Results of the Company for the Quarter ended 30<sup>th</sup> June, 2024 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.

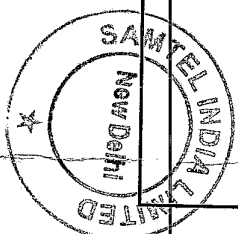
Thanking you  
Yours faithfully  
For Samtel India Limited

Satish K Kaura  
Mg. Director  
DIN: 00011202

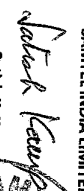


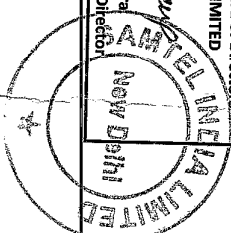
**PART-I**  
**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024**  
 Rs in Lakhs

Sl No.	Particulars	Current Quarter ended 30-06-2024	Preceding Quarter ended 31-03-2024	Corresponding Quarter ended 30-06-2023	Previous Year ended 31-03-2024
		Un-Audited	Un-Audited	Un-Audited	Audited
1	<b>Income</b>				
	a. Revenue from Operations	3.45	32.10	3.45	42.45
	b. Other Income	3.45	32.10	3.45	42.45
2	<b>Total Income</b>				
		3.45	32.10	3.45	42.45
	<b>Expenses</b>				
	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	0.60	0.60	0.58	2.38
	e. Finance Costs	1.32	1.33	1.35	5.33
	f. Depreciation and Amortisation Expense	-	-	-	-
	g. Other Expenditure	1.13	32.85	2.45	36.99
	<b>Total Expenses</b>	3.05	34.78	4.38	44.70
3	<b>Profit/ (Loss) before Exceptional Items and Tax</b>	0.40	(2.68)	(0.93)	(2.25)
4	<b>Exceptional Items</b>	-	-	-	-
5	<b>Profit/ (Loss) before Tax</b>	0.40	(2.68)	(0.93)	(2.25)
6	<b>Tax Expense</b>				
	Current Tax	-	-	-	-
	Deferred Tax	-	-	-	-
	Sales Tax Provision Written Back	-	-	-	-
7	<b>Net Profit/ (Loss) for the Period / year</b>	0.40	(2.68)	(0.93)	(2.25)
8	<b>Other Comprehensive Income</b>				
	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	<b>Total Comprehensive Income for the Period / Year</b>	0.40	(2.68)	(0.93)	(2.25)
10	<b>Paid up Equity Share Capital</b>	708.42	708.42	708.42	708.42
11	<b>Other Equity (Excluding Revaluation Reserve)</b>	-	-	-	(512.46)
12	<b>Earnings Per Share (after extraordinary items) of Rs. Each ( not annualised)</b>				
	a) Basic	0.001	(0.004)	(0.001)	(0.003)
	b) Diluted	0.001	(0.004)	(0.001)	(0.003)



PARTICULARS OF SHAREHOLDING				
1	Public Shareholding			
	- Number of Shares	3,961,458	3,961,458	3,961,458
2	- Percentage of Shareholding	55.89	55.89	55.89
	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
INVESTOR COMPLAINTS				
B	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 :				
1	The above results for the quarter ended 30th June, 2024 are in compliance with Indian Accounting Standards (Ind-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.			
2	The Deferred Tax Assets in accordance with Ind-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.			
3	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. In view of the present development, the management has prepared the accounts on a "Going Concern Basis".			
4	Previous year / period figures have been re grouped / recast wherever necessary to conform to the current periods classification.			
5	In pursuant to the public notice dated 06.05.2024 issued by BSE Ltd. the equity share of the company have been delisted from the platform of the Exchange, with effect from May 08, 2024 pursuant to order of the Delisting Committee of the Exchange in terms of Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 ("Regulations"). The Company has preferred an appeal before Hon'ble Securities Appellate Tribunal (SAT) against the said delisting. The matter is sub-judice at present.			
6	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 14.08.2024.			
Place	New Delhi			
Dated	14.08.2024			

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



**Rs. in Lakhs**

S.No	Particulars	Quarter Ended			Year Ended
		30.06.2024 (Unaudited)	31-03-2024 (Un-audited)	30-06-2023 (Unaudited)	31-03-2024 (Audited)
1	Total Income from Operations	3.45	32.10	3.45	42.45
2	Net Profit/(Loss) for the period (before Tax, Exceptional and Extraordinary items)	0.40	(2.68)	(0.93)	(2.25)
3	Net Profit/(Loss) for the period before Tax, (after Exceptional and Extraordinary items)	0.40	(2.68)	(0.93)	(2.25)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and Extraordinary items)	0.40	(2.68)	(0.93)	(2.25)
5	Total Comprehensive Income for the period(Comprising Profit/(Loss)for te period(After Tax)& other Comprehensive Income (after Tax)	0.40	(2.68)	(0.93)	(2.25)
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)	-	-	-	(512.46)
8	Earning Per Share (Face Value of Rs. 10/- each)				
	Basic	0.001	(0.004)	(0.001)	(0.003)
	Diluted	0.001	(0.004)	(0.001)	(0.003)

**Notes:**

1. The above is an extract of the retailed format of unaudited Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures 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, 2024. The full format of the Quarterly Financial Results are available on the Stock Exchange [www.bseindia.com](http://www.bseindia.com).
2. 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) Amendment Rule 2016.

For and on behalf of board of Directors

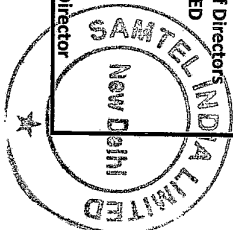
**SAMTEL INDIA LIMITED**

**Place : New Delhi**

Date: 14.08.2024

Satish K. Kaura

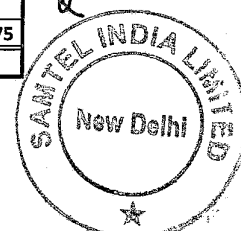
**Chairman and Managing Director**



## SAMTEL INDIA LTD

Statement of Assets and Liabilities as at June 30, 2024

Sl. No.	Particulars	Rs. in Lakhs	
		As at June 30, 2024 (Un-Audited)	As at March 31, 2024 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non- Current Assets</b>		
	(a) Property, Plant and Equipment	-	-
	(b) Capital Work -in-Progress	-	-
	(c) Investment Property	-	-
	(d) Other Intangible Assets	-	-
	(e) Financial Assets	-	-
	(i) Investments	42.88	42.88
	(ii) Loans	-	-
	(iii) Others	-	-
	(f) Deferred Tax Assets (net)	-	-
	(g) Non- Current Tax Assets (net)	-	-
	(h) Other Non-Current Assets	0.19	0.19
	<b>Total Non - Current Assets</b>	<b>43.07</b>	<b>43.07</b>
2	<b>Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iii) Cash and Cash Equivalents	5.45	5.80
	(iv) Bank Balances other than (iii) above	0.70	0.70
	(v) Loans	-	-
	(vi) Others	0.07	0.07
	(c) Other Current Assets	423.19	424.11
	<b>Total Current Assets</b>	<b>429.41</b>	<b>430.68</b>
	<b>Total Assets (1+2)</b>	<b>472.48</b>	<b>473.75</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	(a) Equity Share Capital	708.42	708.42
	(b) Other Equity	(512.04)	(512.46)
	<b>Total Equity</b>	<b>196.38</b>	<b>195.96</b>
2	<b>Liabilities</b>		
	<b>Non- Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred Tax Liabilities (Net)	-	-
	<b>Total Non - Current Liabilities</b>	<b>-</b>	<b>-</b>
3	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	8.81	8.81
	(ii) Trade Payables		
	Due to Micro and Small Enterprises	-	-
	Due to Others	-	-
	(b) Other Current Liabilities	267.29	268.98
	(c) Provisions	-	-
	(d) Current Tax Liabilities (net)	-	-
	<b>Total Current Liabilities</b>	<b>276.10</b>	<b>277.79</b>
	<b>Total Equity and Liabilities</b>	<b>472.48</b>	<b>473.75</b>



**SAMTEL INDIA LTD**
**Cash Flow Statement for the period ended June 30, 2024**

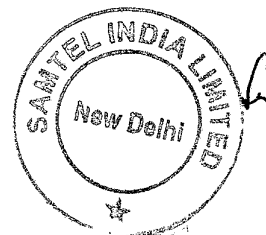
	Particulars	Rs. in Lakhs	
		Current Year ended June 30, 2024 (Un-Audited)	Previous Year ended March 31, 2024 (Audited)
<b>A</b>	<b>Cash flows from operating activities</b>		
	Profit before tax for the year	0.41	(2.25)
	Adjustments for:		
	Income tax expense recognised in profit or loss	-	-
	Share of profit of associates	-	-
	Share of profit of a joint venture	-	-
	Finance costs recognised in profit or loss	1.32	5.33
	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	1.73	3.08
	Movements in working capital:		
	(Increase)/decrease in other assets	0.93	5.15
	Decrease in trade and other payables	-	-
	(Decrease)/increase in other liabilities	(1.69)	(40.35)
	Cash generated from operations	(0.76)	(35.20)
	Income taxes paid	-	-
	Net cash generated by operating activities	0.97	(32.12)
<b>B</b>	<b>Cash flows from investing activities</b>		
	Interest received	-	-
	Net cash (used in)/generated by investing activities	-	-
<b>C</b>	<b>Cash flows from financing activities</b>		
	Interest paid / Interest received	(1.32)	(5.33)
	Net cash used in financing activities	(1.32)	(5.33)
	Net increase in cash and cash equivalents	(0.35)	(37.45)
	Cash and cash equivalents at the beginning of the year	6.50	43.95
	Effects of exchange rate changes on the balance of cash held in foreign currencies	-	-
	<b>Cash and cash equivalents at the end of the year</b>	<b>6.15</b>	<b>6.50</b>

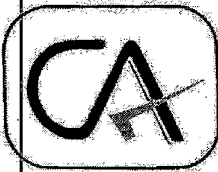
**Notes :**

(a) Cash and Cash Equivalents comprises of:

Particulars	As on March 31, 2024	As at March 31, 2023
Balances with Banks	5.45	5.80
Deposits held as Margin Money/ Security for Bank Guarantees	0.70	0.70
<b>Total</b>	<b>6.15</b>	<b>6.50</b>

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





**Independent Auditors' Review Report on Quarterly Unaudited Standalone Ind AS Financial Results of 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 standalone Ind AS financial results ("The Statement") of **SAMTEL INDIA LIMITED** ("the Company") for the Quarter ended on June 30, 2024 ("the Statement") attached herewith, being submitted by the Company pursuant to requirement of Regulation 33 of SEBI (Listing Obligations and 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, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 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 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 persons 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 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 ended on June 30, 2024 stating the reason for preparation of financials on going concern basis, as the company has taken legal/statutory registration approvals, and made dispatches in earlier years.
5. Further, we draw attention to the matter specified in point No. 5 of interim financial statement of the current quarter ended June 30, 2024 stating that the shares of the Company have been delisted w.e.f May 08, 2024 in pursuant to public notice dated 06.05.2024 issued by BSE Ltd., pursuant to order of the Delisting Committee of the Exchange in terms of Securities and Exchange Board of India (Delisting Of Equity Shares) Regulation 2021 (Regulations). The Company has preferred an appeal before H'ble Securities Appellate Tribunal (SAT) against the said delisting. The matter is sub-judice at present.
6. 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 thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : New Delhi  
Date : 14.08.2024



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

*Rakesh Sharma*  
**RAKESH SHARMA**  
(Partner)

M No.: 082640  
UDIN : 24082640BKBFSC9404





**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

30<sup>th</sup> April, 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 Audited Financial Results for the Quarter/Year ended 31<sup>st</sup> March, 2024 along with Report of the statutory auditor for the same period thereon.**

Please find attached herewith following documents with regard to Audited financial statements for the quarter ended 31<sup>st</sup> March 2024 as under:

1. Audited Financial Results for the Quarter/Year ended 31<sup>st</sup> March, 2024.
2. Auditor Report dated 29.05.2024 issued by the Statutory Auditor of the company.
3. Declaration with regard to auditor report is issued without any qualification of the report.

We further inform you that the above said results alongwith reports have duly considered and approved by the Board of Directors of the Company in their meeting held on Wednesday, the 29<sup>th</sup> May, 2024 which 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 K Kaura**  
**Chairman & Mg. Director**

Encl. As above