



M-28, Munish Plaza Building, 20 Ansari Road, Daryaganj, New Delhi- 110002

Office No.: +91-7042713337

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

Review Report to the Board of Directors of NRI Investments Limited

We have reviewed the accompanying statement of unaudited financial results of **NRI Investments Limited** ("the Company") for the quarter and nine months ended 31st December 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R.S. Gupta & Co.

Chartered Accountants

FRN: 01216N

Saurabh Gupta

(Partner)

M. No.: 098371

Place: New Delhi
Date: 20/01/2025

UDIN: 250983718HJAHM7999

Chartered

NRI INVESTMENTS LIMITED

Reg. Office: 26/1/1A, Strand Road, Council House Street, Kolkata, West Bengal, India - 700001 CIN: L70100WB1992PLC055577

A Assets I Non-Current Assets a) Property, Plant and Equipment b) Capital Work-in-Progress c) Investment Property d) Goodwill e) Other Intangible Assets f) Intangible Assets under Development g) Biological Assets other than Bearer Plants h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets Z Current Assets a) Inventories b) Financial Assets (ii) Investments (ii) Irade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets B Equity and Liabilities c) Current Assets Total Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities i) Borrowing ia) Lease Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net) d) Other Non-Current Liabilities	ine Month Ended (31.12.2024) Unaudited	(All Amounts in '000) Year Ended (31.03.2024) Audited
A Assets 1 Non-Current Assets a) Property, Plant and Equipment b) Capital Work-in-Progress c) Investment Property d) Goodwill e) Other Intangible Assets f) Intangible Assets under Development g) Biological Assets other than Bearer Plants h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	(31.12.2024) Unaudited	(31.03.2024) Audited
1 Non-Current Assets a) Property, Plant and Equipment b) Capital Work-in-Progress c) Investment Property d) Goodwill e) Other Intangible Assets f) Intangible Assets under Development g) Biological Assets other than Bearer Plants h) Financial Assets (i) Investments (ii) Irade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (ii) Irvade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities i) Provisions c) Deferred Tax Liabilities (net)	Unaudited	Audited
1 Non-Current Assets a) Property, Plant and Equipment b) Capital Work-in-Progress c) Investment Property d) Goodwill e) Other Intangible Assets f) Intangible Assets under Development g) Biological Assets other than Bearer Plants h) Financial Assets (i) Investments (ii) Irade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (ii) Irvade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities i) Provisions c) Deferred Tax Liabilities (net)	16429.13 - - - - 16100.00 32529.13	16429.13
1 Non-Current Assets a) Property, Plant and Equipment b) Capital Work-in-Progress c) Investment Property d) Goodwill e) Other Intangible Assets f) Intangible Assets under Development g) Biological Assets other than Bearer Plants h) Financial Assets (i) Investments (ii) Irade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (ii) Irvade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities i) Provisions c) Deferred Tax Liabilities (net)	16100.00 32529.13	16100.00 32529.13
a) Property, Plant and Equipment b) Capital Work-in-Progress c) Investment Property d) Goodwill e) Other Intangible Assets f) Intangible Assets under Development g) Biological Assets other than Bearer Plants h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (ii) Irvestments (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	16100.00 32529.13	16100.00 32529.13
b) Capital Work-in-Progress c) Investment Property d) Goodwill e) Other Intangible Assets f) Intangible Assets under Development g) Biological Assets other than Bearer Plants h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (ii) Irvade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity Total Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	16100.00 32529.13	16100.00 32529.13
c) Investment Property d) Goodwill e) Other Intangible Assets f) Intangible Assets under Development g) Biological Assets other than Bearer Plants h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (ii) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity Total Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	16100.00 32529.13	16100.00 32529.13
d) Goodwill e) Other Intangible Assets f) Intangible Assets under Development g) Biological Assets other than Bearer Plants h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Assets c) Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	16100.00 32529.13	16100.00 32529.13
e) Other Intangible Assets f) Intangible Assets under Development g) Biological Assets other than Bearer Plants h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets Current Assets a) Inventories b) Financial Assets (ii) Irade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Assets C Current Assets Fotal Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	16100.00 32529.13	16100.00 32529.13
f) Intangible Assets under Development g) Biological Assets other than Bearer Plants h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets Current Assets a) Inventories b) Financial Assets (ii) Irade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Fotal Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	16100.00 32529.13	16100.00 32529.13
h) Financial Assets (i) Investments (ii) Trade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets Total Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	16100.00 32529.13	16100.00 32529.13
(i) Investments (ii) Trade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets Total Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	16100.00 32529.13	16100.00 32529.13
(ii) Trade receivables (iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets Total Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	16100.00 32529.13	16100.00 32529.13
(iii) Loans (iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets Total Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	32529.13	32529.13
(iv) Other Financial Assets d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets Total Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	32529.13	32529.13
d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets Total Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	32529.13	32529.13
d) Deferred Tax Assets (net) e) Other Loan & advances f) Other Non-Current Assets Total Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	32529.13	32529.13
f) Other Non-Current Assets Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	32529.13	32529.13
Total Non-Current Assets 2 Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	32529.13	32529.13
2 Current Assets a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	-	32529.13
a) Inventories b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	38.21	
b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	38.21	- - - 22.30
(i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	- - 38.21	22.30
(ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	38.21	22.30
(iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	38.21	22.30
(iv) Bank Balances other than Cash & Cash Equivalent (iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	38.21	22.30
(iv) Loans (v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity Total Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	-	
(v) Other financial assets c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity Total Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)		-
c) Current Tax Assets (Net) d) Other Current Assets Total Current Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity Total Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	N=.	-
d) Other Current Assets Total Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity Total Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	11.65	11.75
Total Current Assets Total Assets B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity Total Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	11.65 337.50	11.65 329.14
B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	387.36	363.08
B Equity and Liabilities 1 Equity a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	32916.49	32892.21
a) Equity Share Capital b) Other Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)		
b) Other Equity Total Equity Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)		
Total Equity 2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	47729.50	47729.50
2 Liabilities Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	-21058.08	-19610.82
Non-Current Liabilities a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	26671.42	28118.68
a) Financial Liabilities i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)		
i) Borrowing ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	1	
ia) Lease Liabilities ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)		
ii) Trade Payables iii) Other Financial Liabilities b) Provisions c) Deferred Tax Liabilities (net)	-	5
iii) Other Financial Liabilitiesb) Provisionsc) Deferred Tax Liabilities (net)	-	-
b) Provisions c) Deferred Tax Liabilities (net)		-
c) Deferred Tax Liabilities (net)	-	-
	-	-
	-	1.7
Total Non-Current Liabilities		
Current Liabilities		
a) Financial Liabilities	1	
i) Borrowings	-	-
ia) Lease Liabilities	_	-
ii) Trade Payables		325
a) Total Outstanding dues of micro and small	1 <u>2</u> 1	_
enterprises	-	· ·
b) Total Outstanding dues of creditors other than	-	
micro and small enterprises	-	-
iii) Other Financial Liabilities	-	_
b) Other Current Liabilities	-	
c) Provisions	- - - - 6245.07	4773.53
d) Current Tax Liabilities (Net)	- - - - 6245.07	4773.53
Total Current Liabilities	- - - 6245.07 -	4773.53 - -
Total Equity and Liabilities	6245.07 6245.07	4773.53 - - - 4773.53

Note: The above results for the quarter and nine months ended 31st December, 2024 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 20th January 2025. Review of the financial results for the quarter and nine months ended 31st December, 2024, as required under Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors of the Company.

For and on Behalf of Board of Directors

Date: 20 01 2025

Place:

(Yamuna Karki) Director (DIN-05150008) (Bal Bahadur Karki) Managing Director (DIN-00189212)

NRI INVESTMENTS LIMITED

Reg. Office: 26/1/1A, Strand Road, Council House Street, Kolkata, West Bengal, India - 700001 CIN: L70100WB1992PLC055577

STANDALONE CASH FLOW STATEMENT FOR THE NINE MONTH ENDED ON 31st DECEMBER, 2024

(All Amounts in '000)

	Nine Month Ended	Year Ended March 31, 2024	
PARTICULARS	December 31, 2024		
	Unaudited	Audited	
A: Cash flow from Operating Activities			
Profit before Tax	-1447.26	-988.84	
Adjustments For:-			
Prior Period Expense	-	Ε.	
Operating Profit / (loss) before Working Capital Changes	-1447.26	-988.84	
Adjustments For:-			
Changes in Current Assets	-8.36	-11.64	
Changes in Current Liabilities	1471.54	683.47	
Cash generated from operations	15.92	-317.02	
Income tax paid	-	2	
Net cash flow from/(used in) operating activities	15.92	-317.02	
B: Cash flow from Investing Activities		8 8	
Net cash flow from/(used in) investing activities	-	-	
C: Cash flow from Financing Activities			
Net cash from/(used in) financing activities	-		
Net increase / (decrease) in cash and cash equivalents (A+B+C)	15.92	-317.02	
Cash and cash equivalents at the beginnings of the period	22.30	339.31	
Cash and cash equivalents at the end of the period	38.21	22.30	

For and on Behalf of Board of directors

(Bal Bahadur Karki) Managing Director (DIN-00189212)

(Yamuna Karki) Director (DIN-05150008)

Date: 20/01/2025

Place:

NRI INVESTMENTS LIMITED

Reg. Office: 26/1/1A, Strand Road, Council House Street, Kolkata, West Bengal, India - 700001

CIN: L70100WB1992PLC055577

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON 31st DECEMBER, 2024

		(All Amounts in '000,							
Particulars		Particulars	Quarter ended (31.12.2024)	Preceding Quarter ended (30.09.2024)	Corresponding Quarter ended in the previous year (31.12.2023)	Nine months ended (31.12.2024)	Nine months ended (31.12.2023)	Year Ended (31.03.2024)	
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Inco	ome from Operations							
	a	Revenue from Operations	-	-	-	-	-	X=	
	b	Other Income	-	-	_	-	-		
		Total Income	-	-	-	-	-	-	
2	Exp	enses						4.	
	a	Cost of materials consumed	-	-	-	S-	-	% = 3	
	b	Purchase of Stock-in-trade		1		-			
	С	Change in inventories of finished goods, work- in-progress and stock-in-trade			-	•	-	10=0	
	d	Employee benefit expense	212.46	212.46	212.55	637.39	556.48	853.56	
	е	Finance cost	-	-	-	-	-	-	
	f	Depreciation and amortisation expense	-				-		
	g	Other expenses	18.50	548.03	12.52	588.93	18.58	135.28	
		Total Expenses	230.96	760.49	225.07	1226.32	575.05	988.84	
3		Profit before exceptional and extraordinary items and tax (1-2)	-230.96	-760.49	-225.07	-1226.32	-575.05	-988.84	
4		Extraordinary Items (Net Prior period (income)/expenses)	-	210.32	_	220.94	_	_	
5		Profit before tax (3-4)	-230.96	-970.81	-225.07	-1447.26	-575.05	-988.84	
6	-	Tax expense:	250.70	770101	220.07	1117120	373.03	-700.04	
		Current tax	-	-	-	-	-	-	
		Deferred tax	-	-	-		-	(=)	
7		Net Profit /(Loss) after tax (5-6)	-230.96	-970.81	-225.07	-1447.26	-575.05	-988.84	
8		Other Comprehensive income (net of tax)							
	a)	Items that will not be reclassified to profit or loss	-1			-	-		
	b)	Items that will be reclassified to profit or loss	-	-	-	•		•	
		Total other comprehensive income	-		-	-		-	
9		Total Comprehensive Income (7+8)	-230.96	-970.81	-225.07	-1447.26	-575.05	-988.84	
10		Details of Equity Share Capital		//					
11		Paid-up equity share capital (face value Rs. 10/-)	50,00,000	50,00,000	50,00,000	50,00,000	50,00,000	50,00,000	
12		Earning per equity share (of Rs. 10/- each) (not annualised)							
	a)	Basic (in Rs.)	(0.05)	(0.19)	(0.05)	(0.29)	(0.12)	(0.20)	
	b)	Diluted (in Rs.)	(0.05)	(0.19)	(0.05)	(0.29)	(0.12)	(0.20)	

Notes:-

- 1. The above un-audited financial results for the quarter and nine month ended on 31st December 2024 have been reviewed by the Audit committee and have been approved by the Board at their meeting held on 20th January 2025. The Statutory Auditor of the Company have carried out "Limited Review" of the result for the quarter and nine month ended on 31st December 2024.
- These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated July 5, 2016.
- 3. In accordance with Reg. 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the above un-audited financial result of the Company are posted on Company's website and website of stock exchange. (Website- WWW.NRIIL.CO.IN)
- 4. Segment-wise reporting as defined in Ind AS-17 is not applicable, since the entire operations of the Company relates to only one segment.

For and on Behalf of Board of Directors

Date: 20 01 2025

(Yamuna Karki) Director

(DIN-05150008)

tout MIA

(Bal Bahadur Karki) **Managing Director** (DIN-00189212)