



# Marda Commercial & Holdings Limited

(CIN: L65929WB1990PLC048280)

February 04, 2025

To,  
The Secretary,  
Calcutta Stock Exchange Limited  
7 Lyons Range, Kolkata

**Subject: Outcome of Board Meeting held on February 04, 2025**

Dear Sir/ Ma'am,

Pursuant to Regulation 30 and Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 and any other applicable provisions of the said Regulations, this is to inform that the Board of Directors of the Company at its meeting held today on Tuesday, February 04, 2025 at 12:30 P.M. at the Corporate Office of the Company at 81, Functional Industrial Estate, Patparganj, Delhi-110092, have, interalia considered and approved the following:

- Unaudited Financial Results of the Company for the Quarter ended as on December 31, 2024;
- Appointment of Internal Auditor; and;
- Appointment of Secretarial Auditor.

A copy of the said results alongwith the Limited Review Report issued by M/s Multi Associates, Chartered Accountants, Statutory Auditors of the Company is enclosed.

The meeting of the Board of Directors commenced at 12:30 P.M. and concluded at 05:30 P.M.

Further in accordance with the provisions of Regulation 46 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the said information will also be available on the Company's website at [www.mchl.co.in](http://www.mchl.co.in).

This is for your information and record.

Thanking you,  
Yours Faithfully

**For Marda Commercial & Holdings Ltd.**

*Daulat Ram*

**(Daulat Ram Agarwal)**  
**Managing Director**  
**DIN: 00586956**



Encl: As above



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(CIN: L65929WB1990PLC048280)

February 04, 2025

To,  
The Secretary,  
Calcutta Stock Exchange Limited  
7 Lyons Range, Kolkata

**Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Ma'am,

Pursuant to Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 and any other applicable provisions of the said Regulations, we wish to inform you that Board of Directors in its meeting held on February 04, 2025 has approved the appointment of **M/s Jain S. & Associates, Chartered Accountants**, as the Internal Auditors of the Company for the Financial Year 2024-2025.

The details as per the abovesaid circular are given herein below:

| S. No. | Particulars                                  | Description                                                                                                                                                                                                                                                                                                                   |
|--------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Reason for change                            | Appointment                                                                                                                                                                                                                                                                                                                   |
| 2      | Date & term of appointment                   | Appointed as Internal Auditors at Board meeting held today on February 04, 2025 to conduct Internal Audit and issue the Internal Audit Report for FY 2024-2025.                                                                                                                                                               |
| 3      | Brief Profile                                | M/s Jain S. & Associates, Chartered Accountants, has significant experience in internal audits, risk management and finance operations. The said firm has an experience of more than nine years. The firm focuses on quality services and client satisfaction is the motto having experienced partners, associates and staff. |
| 4      | Disclosure of relationships between director | Not Applicable                                                                                                                                                                                                                                                                                                                |

This is for your information and records.

Thanking you,  
Yours Faithfully

**For Marda Commercial & Holdings Ltd.**

**DAULAT RAM  
AGRAWAL**

Digitally signed by DAULAT RAM AGRAWAL  
DN: c=IN, ou=PERSONAL,  
serialNumber=707e0322e31f0ac5f0d3f23a372790667041bae  
150e2f153e31129a1a0fa, cn=DAULAT RAM AGRAWAL  
Date: 2025.02.04 17:39:29 +05'30'

**(Daulat Ram Agarwal)**  
**Managing Director**  
**DIN: 00586956**

Registered Office: 11, Crooked Lane, First Floor, Room No. 7, P.S.- Hare Street, Kolkata West Bengal – 700069, India

Corporate Office: 81, Functional Industrial Estate, Patparganj, Delhi – 110092, India

Phone: 011-43041400, Email: [Info@mchl.co.in](mailto:Info@mchl.co.in)



## Marda Commercial & Holdings Limited

(CIN: L65929WB1990PLC048280)

February 04, 2025

To,  
The Secretary,  
**Calcutta Stock Exchange Limited**  
7 Lyons Range, Kolkata

**Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/ Ma'am,

Pursuant to Regulation 30 and Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 and any other applicable provisions of the said Regulations, we wish to inform that Board of Directors in its meeting held on February 04, 2025 has approved the appointment of **M/s. Vipin Shukla & Company, Company Secretaries**, as the Secretarial Auditors of the Company for the Financial Year 2024-2025.

The details as per the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 and other circular are given herein below:

| S. No | Particulars                | Description                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1     | Reason for change          | Appointment                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 2     | Date & term of appointment | Appointed as Secretarial Auditors at the Board meeting held today on February 04, 2025 to conduct Secretarial Audit and issue the Secretarial Audit Report for FY 2024-2025.                                                                                                                                                                                                                                                                          |
| 3     | Brief Profile              | <p>M/s. Vipin Shukla &amp; Company are a full time Company Secretarial proprietorship firm which offers a wide range of Company Secretarial &amp; legal services pertaining to Companies Act and other allied acts.</p> <p>CS Vipin Shukla, Proprietor of the aforesaid firm is a fellow member of The Institute of Company Secretaries of India (ICSI) and law graduate having an extensive experience of more than 20 years in handling complex</p> |

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## Marda Commercial & Holdings Limited

(CIN: L65929WB1990PLC048280)

|   |                                                                                                  |                                                                                                                                                                                                                                                                                          |
|---|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   |                                                                                                  | company secretarial & legal matters of various corporates. He is in full time practice since the year 2017.<br><br>The firm has a team of highly skilled professionals having extensive knowledge and expertise to provide efficient solutions of corporate legal issues to its clients. |
| 4 | Disclosure of relationships between director                                                     | Not Applicable                                                                                                                                                                                                                                                                           |
| 5 | Disclosure as per SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 | In terms of the said circular, M/s. Vipin Shukla & Company is a peer reviewed entity and has not incurred any disqualifications as specified by the Board. Further, the firm has given certificate of services not to be rendered by them.                                               |

This is for your information and records.

Thanking you,  
Yours Faithfully

**For Marda Commercial & Holdings Ltd.**

**DAULAT RAM  
AGRAWAL**

Digitally signed by DAULAT RAM AGRAWAL  
DN: cn=DAULAT RAM AGRAWAL, o=PERSONAL,  
pseudoym=FC04a23df67743c5a87e63a71c6c4c47,  
2.5.4.20=5dfb3ad325f3c58e2d12199980fcccc6b38939e16c  
d162141102bc6599c8e2, postalCode=110092, st=DELHI,  
serialNumber=7b7ce63522e3110ac50edf523a372790b67b4b  
bae10e621153e31129b1a89a, cn=DAULAT RAM AGRAWAL  
Date: 2025.02.04 17:38:52 +05'30'

**(Daulat Ram Agarwal)**

**Managing Director**

**DIN: 00586956**

Registered Office: 11, Crooked Lane, First Floor, Room No. 7, P.S.- Hare Street, Kolkata West Bengal – 700069, India

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## LIMITED REVIEW REPORT

Review Report To,

The Board of Directors of Marda Commercial & Holdings Limited

We have reviewed the accompanying statement of unaudited financial results of **Marda Commercial & Holdings Limited** ("the Company") for the quarter ended 31<sup>st</sup> December, 2024 ("the Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is 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 accounting standards, as notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Multi Associates

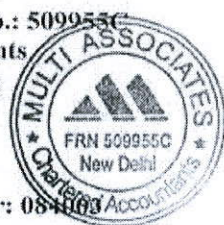
Firm Registration No.: 509955C

Chartered Accountants

Anil Kumar Garg

Partner

Membership Number: 084003



Place: New Delhi

Date: 04.02.2025

UDIN: 25084003BMJPYE4676

(Rs. In Lac)

**Statement of Financial Results for the Quarter ended December 31, 2024**

| S.No   | Particulars                                               | Quarter Ended     |                    |                   | Nine months ended |                   | Year Ended     |
|--------|-----------------------------------------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|----------------|
|        |                                                           | December 31, 2024 | September 30, 2024 | December 31, 2023 | December 31, 2024 | December 31, 2023 | March 31, 2024 |
|        |                                                           | Unaudited         | Unaudited          | Unaudited         | Unaudited         | Unaudited         | Audited        |
|        | <b>Revenue from operation</b>                             |                   |                    |                   |                   |                   |                |
| (i)    | Interest & Dividend Income                                | 45.10             | 47.26              | 48.30             | 149.11            | 129.86            | 194.25         |
| (ii)   | Gain on fair valuation of financial instruments           | (12.81)           | 14.05              | 16.93             | 13.42             | 47.64             | 62.80          |
| (I)    | <b>Total revenue from operations</b>                      | <b>32.29</b>      | <b>61.31</b>       | <b>65.23</b>      | <b>162.53</b>     | <b>177.50</b>     | <b>257.05</b>  |
| (II)   | <b>Other income</b>                                       | (30.75)           | 12.95              | (2.97)            | 7.38              | 136.31            | 150.72         |
| (III)  | <b>Total Income (I+II)</b>                                | <b>1.54</b>       | <b>74.26</b>       | <b>62.26</b>      | <b>169.91</b>     | <b>313.81</b>     | <b>407.77</b>  |
|        | <b>Expenses</b>                                           |                   |                    |                   |                   |                   |                |
| (i)    | Finance costs                                             | 3.72              | 5.82               | 23.57             | 34.09             | 70.78             | 94.02          |
| (ii)   | Employee benefits expense                                 | 9.51              | 9.51               | 9.81              | 28.53             | 28.03             | 37.54          |
| (iii)  | Depreciation & amortisation                               | 1.67              | 1.67               | 2.04              | 5.01              | 6.95              | 8.60           |
| (iv)   | Impairment of financial instruments                       | -                 | -                  | -                 | -                 | -                 | 5.04           |
| (v)    | Other expenses                                            | 7.41              | 7.33               | 1.37              | 17.95             | 9.83              | 14.96          |
| (IV)   | <b>Total Expenses</b>                                     | <b>22.31</b>      | <b>24.33</b>       | <b>36.79</b>      | <b>85.58</b>      | <b>115.59</b>     | <b>160.16</b>  |
| (V)    | <b>Profit before tax (III-IV)</b>                         | <b>(20.77)</b>    | <b>49.93</b>       | <b>25.47</b>      | <b>84.33</b>      | <b>198.22</b>     | <b>247.61</b>  |
| (VI)   | <b>Tax Expenses</b>                                       |                   |                    |                   |                   |                   |                |
|        | (1) Current tax                                           | 4.89              | 8.31               | -                 | 20.94             | -                 | 26.13          |
|        | (2) Deferred tax                                          | (0.42)            | (0.42)             | -                 | (1.26)            | -                 | (39.65)        |
| (VII)  | <b>Profit for the period (V-VI)</b>                       | <b>(25.24)</b>    | <b>42.04</b>       | <b>25.47</b>      | <b>64.65</b>      | <b>198.22</b>     | <b>261.13</b>  |
| (VIII) | Other Comprehensive Income                                | -                 | -                  | -                 | -                 | -                 | 411.16         |
| (IX)   | <b>Total comprehensive income (VII+VIII)</b>              | <b>(25.24)</b>    | <b>42.04</b>       | <b>25.47</b>      | <b>64.65</b>      | <b>198.22</b>     | <b>672.29</b>  |
| (X)    | Paid up Equity Share Capital (Face value of Rs 10/- each) | 1,000.06          | 1,000.06           | 1,000.06          | 1,000.06          | 1,000.06          | 1,000.06       |
| (XI)   | Reserves (excluding Revaluation Reserve)                  | -                 | -                  | -                 | -                 | -                 | 4,483.31       |
| (XII)  | <b>Earnings per share (not annualised):</b>               |                   |                    |                   |                   |                   |                |
|        | (a) Basic (Rs.)                                           | (0.25)            | 0.42               | 0.25              | 0.65              | 1.98              | 2.61           |
|        | (b) Diluted (Rs.)                                         | (0.25)            | 0.42               | 0.25              | 0.65              | 1.98              | 2.61           |
|        | (c) Face value per equity share (Rs)                      | 10.00             | 10.00              | 10.00             | 10.00             | 10.00             | 10.00          |

**Notes:**

- The above unaudited financial results for the quarter ended December 31, 2024 have been reviewed by the Audit Committee, and on its recommendation, have been approved by the Board of Directors at their respective meetings held on February 04, 2025. These results have been subjected to Limited Review by the Statutory Auditors as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and they have expressed an unmodified opinion on the aforesaid results.
- The aforesaid financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard (Ind AS) notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The main business of the Company is of financing activity. Further, all activities are carried out within India. As such, there are no separate reportable segments as per the Ind AS -108 on Operating Segment.
- The results of the company for the above mentioned period are available on the company website i.e. www.mchl.co.in and on the stock exchange website i.e. www.cse-india.com.
- Previous period / year figures have been regrouped / reclassified, wherever necessary.



For Marda Commercial & Holdings Limited

*Daulat Ram*

Daulat Ram Agarwal  
 Managing Director  
 DIN: 00586956

Place: New Delhi  
 Date: 04.02.2025