

MONEYMART SECURITIES PRIVATE LIMITED

Registered Office: Ground Floor, Privi House, A-71, TTC Thane Belapur Road, Koparkhairane, Navi Mumbai-400 710.
Tel : +91 22 3304 3500 & Mob : +91 982111 9973 | Email : moneymsecurities@gmail.com ; mmspl@privi.co.in
Website: www.moneymartspl.com | CIN : U67120MH1995PTC086563

July 27, 2023

To

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor

Plot No.C/1, 'G' Block,

Bandra- Kurla Complex, Bandra (East)

Mumbai 400 051.

SYMBOL: MONEYMART

Sub: Outcome of the Meeting of Board of Directors.

Dear Sir/ Madam,

With reference to the provisions of Regulation 51(2), 52(1), 52(3), 52(4) and 54(3) read with Part B of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, if any, (collectively referred to as "Listing Regulations"), we wish to inform that the Board of Directors at their meeting held today i.e., Thursday, July 27, 2023 which commenced at 4.45 p.m. and concluded at 5.30 p.m., inter alia;

1. Considered, approved and taken on record the Un-Audited Financial Results of the Company for the quarter ended June 30, 2023, along with the Limited Review report issued by GMJ & Co., Chartered Accountants, Statutory Auditors of the Company.
2. Take on record the resignation of Mr. Chirag Parmar (Membership number A66852) from the position of Company Secretary and Compliance officer of the Company w.e.f. close of business hours of July 31, 2023.

Further, we wish to inform that the Trading Window for dealing in securities of the Company will be open from Monday, July 31, 2023 for all Designated Persons, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015.

In view of the above, we hereby enclose the following;

1. Copy of Limited Review report issued by the Statutory Auditors of the Company;
2. Copy of Un-Audited Financial Results for the quarter ended June 30, 2023;
3. Disclosure in Compliance with Regulations 52(4) of Listing Regulations;

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4. Disclosure of Nil Security Cover in terms of Regulation 54 of Listing Regulations read with SEBI circular no. SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022, for the quarter ended December 31, 2022; and
5. Resignation letter served by Mr. Chirag Parmar from the post of Company Secretary and Compliance Officer of the Company with effect from close of business hours of July 31, 2023.

We request you to kindly take the above submission on record.

Thanking You,

Yours faithfully

For **Moneymart Securities Private Limited**

Arun Anant Nawalkar
Director
DIN: 09150690



Encl : as above

Independent Auditor's Review Report on the Quarterly and year to date Unaudited Financial Results of Moneymart Securities Private Limited pursuant to the regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

To
The Board of Directors of
Moneymart Securities Private Limited

We have reviewed the accompanying statement of unaudited financial results of **Moneymart Securities Private Limited** ('the Company') for the quarter ended June 30, 2023 (the Statement) attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 (as amended), including relevant circulars issued by SEBI from time to time.

This Statement which is the responsibility of the Company's Management and approved by the 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review, conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Indian Accounting Standards prescribed under section 133 of Companies Act 2013 read with rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it to be disclosed, or that it contains any material misstatement.

For GMJ & Co.
Chartered Accountants
Firm Registration No. 103429W


CA Haridas Bhat
Partner
Membership No. 039070
UDIN: 23039070BGTOXK3785
Place: Mumbai
Date: 27th July, 2023



Moneymart Securities Private Limited

Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2023

(Rs in Lacs, except per share data and ratios)

Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Year Ended
	30.06.2023	31.03.2023	30.06.2022	31.03.2023
	Unaudited	Audited	Unaudited	Audited
Revenue from Operations	317.48	329.49	229.83	1,151.69
Other Income	55.14	79.96	123.10	328.80
Total Revenue	372.62	409.45	352.94	1,480.49
Expenses				
Finance cost	258.47	271.16	107.83	984.94
Impairment on financial instruments	1.07	0.84	(9.67)	3.53
Employee Benefits Expense	12.90	15.13	13.96	58.71
Depreciation and Amortisation Expense	35.00	48.06	19.27	106.19
Other Expenses	4.75	7.93	8.08	36.45
Total Expenses	312.19	343.12	139.46	1,189.81
Profit/(Loss) Before Tax	60.43	66.34	213.48	290.68
Tax Expense				
Current Tax	39.61	16.79	51.75	161.42
Deferred Tax	(4.45)	(4.70)	(2.70)	(4.12)
Previous Year Tax		(28.75)		(28.75)
Profit/(Loss) for the Period	25.27	83.00	164.43	162.14
Total Other Comprehensive Income	789.00	(2,570.94)	(25,410.62)	(24,730.45)
Total Comprehensive Income for the period	814.27	(2,487.94)	(25,246.19)	(24,568.31)
Earnings Per Equity Share [Nominal Value Per Share: Rs. 10 (Previous Year: Rs. 10)]				
Basic EPS	0.03	0.19	0.25	0.19
Diluted EPS	0.03	0.19	0.24	0.19

Notes:

- The Company has adopted Indian Accounting Standards (Ind AS) as notified by the Ministry of Corporate Affairs with effect from April 1, 2019, with a transition date of April 1, 2021 For all periods upto and including the quarter ended 30 June, 2023.
- The Un-audited standalone financial results for the quarter ended June 30, 2023 were reviewed and approved by the Board of Directors of Moneymart Securities Private Limited ("the Company") at its meeting held on July 27, 2023. The statutory auditors have expressed an unqualified review opinion.
- The financial results of the Company are available for investors at www.moneymartspl.com and www.nseindia.com

For Moneymart Securities Pvt Ltd



Arun Newalkar
Director
DIN: 09150690



Place: Navi Mumbai
Date: 27th July, 2023



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Disclosures pursuant to Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2023

Particulars	Ratios as on 30 June 2023
1. Debt-Equity Ratio	0.32
2. Debt Service Coverage Ratio	1.37
3. Interest Service Coverage Ratio	1.23
4. Outstanding Redeemable Preference Shares (quantity and value)	NA
5. Capital Redemption Reserve / Debenture Redemption Reserve	Nil
6. Net Worth (in Rs)	4,05,26,11,818
7. Net Profit After Tax (in Rs)	25,27,071
8. Earnings Per Share (in Rs)	
Basic	0.03
Diluted	0.03
9. Current Ratio	2.37
10. Long Term Debt to Working Capital	0.00
11. Bad Debts to Account Receivable Ratio	0.00
12. Current Liability Ratio	40.3%
13. Total Debts to Total Assets	0.23
14. Debtors Turnover	Not Applicable
15. Inventory Turnover	Not Applicable
16. Operating Margin (%)	14.5%
17. Net Profit Margin (%)	6.8%
18. Sector Specific Equivalent Ratios, as applicable..	NA



Security Cover Certificate as on 30th June 2023

Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari-Passu Charge	Pari-Passu Charge	Pari-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate is being issued	Other Secured Debt	Debt for which this certificate is being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & with pari-other debt passu charge)	Other assets on which there is pari-passu charge (excluding items covered in column F)		debt amount considered more than once plus to exclusive plus pari passu charge)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Market Value for Pari passu charge Assets	Carrying value/book value for pari passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA market value is not applicable)	Total Value=(K+L+M+ N)	
		Book Value	Book Value	Yes/ No	Book Value	Book Value								
ASSETS														
Property, Plant and Equipment								Nil						
Capital Work-in- Progress								Nil						
Right of Use Assets								Nil						
Goodwill								Nil						
Intangible Assets								Nil						
Intangible Assets under Development								Nil						
Investments								Nil						
Loans								Nil						
Inventories								Nil						
Trade Receivables								Nil						
Cash and Cash Equivalents								Nil						
Bank Balances other than Cash and Cash Equivalents								Nil						
Others								Nil						
Total								Nil						
LIABILITIES														
Debt securities to which this certificate pertains								Nil						
Other debt sharing pari-passu charge with above debt								Nil						
Other Debt								Nil						
Subordinate debt								Nil						
Borrowings								Nil						
Bank								Nil						
Debt Securities								Nil						
Others								Nil						
Trade payables								Nil						
Lease Liabilities								Nil						
Provisions								Nil						
Others								Nil						
Total								Nil						
Cover on Book Value								Nil						
Cover on Market Value¹								Nil						
		Exclusive Security Cover Ratio			Pari-Passu Security Cover Ratio									



Date : July 21, 2023

To,

The Board of Directors
Money mart Securities Private Limited
A-71, TTC, Thane Belapur Road,
Koparkhairane, Navi Mumbai: 400709.

Subject : Resignation Letter from the post of Company Secretary & Compliance Officer of
Money mart Securities Private Limited ("the Company").

Dear Sir / Ma'am,

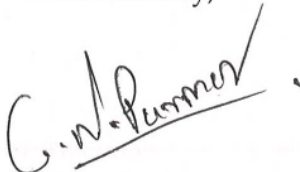
This is to inform that I, Chirag Narendra Parmar, hereby tender my resignation from the post of Company Secretary & Compliance Officer of the Company due to personal reasons. The Board is kindly requested to accept resignation w.e.f. close of business hours of July 31, 2023 and relieve me from the duties of my post.

Further, request you to file the necessary forms with the Registrar of Companies, in this regard.

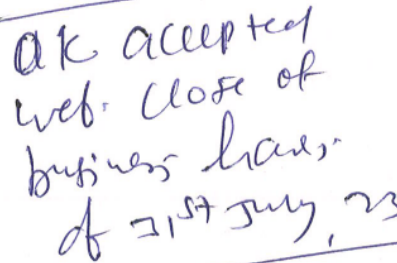
Kindly acknowledge the receipt.

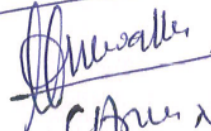
Thanking You,

Yours sincerely,



Chirag Narendra Parmar
Membership No. ACS 66852


AK accepted
w.e.f. close of
business hours
of 31st July, 23


Anurag Kulkarni
Director.