



JINDAL CAPITAL LIMITED

CIN: L65910DL1994PLC059720

Registered Address: 201, Aggarwal Plaza, Sector-9, Rohini, Delhi-110085, India

October 20, 2023

To
The Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street
Mumbai, Maharashtra-400001

Ref: Jindal Capital Limited (“Company”)
Scrip Code: 530405

Sub: Undertaking w.r.t non-applicability of Corporate Governance Provisions under Regulation 27 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2023

Dear Sir/Ma'am,

In Compliance with the Regulation 27 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Undertaking w.r.t non-applicability of Corporate Governance provisions for the quarter ended September 30, 2023 along with the Balance Sheet and Profit & Loss statement for the period ended March 31, 2023 for your reference and records.

Kindly take the above information on record and oblige us.

Thanking You,

Yours Faithfully,
For JINDAL CAPITAL LIMITED

CS Srishti Gumber
Company Secretary

Encl: As above

October 20, 2023

CIN: L65910DL1994PLC059720

To
The Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street
Mumbai, Maharashtra-400001

Scrip Code: 530405

Subject: Undertaking w.r.t non-applicability of Corporate Governance provisions under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Ma'am,

We wish to submit that as per Regulation 15(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Corporate Governance provisions as specified in Regulations 17, 17A, 18, 19, 20, 21, 22, 23, 24, 24A, 25, 26, 27 and clauses (b) to (i) and (t) of sub-regulation (2) of regulation 46 and para C, D and E of Schedule V are not applicable to the Companies having paid-up equity share capital not exceeding Rs. 10 Crore and Net-worth not exceeding Rs. 25 Crores, as on the last day of the previous financial year.

M/s. Jindal Capital Limited (hereinafter referred to as "the Company") is a Company having its registered office at 201, Aggarwal Plaza, Sector-9, Rohini, Delhi-110085, India and the Equity Shares of the Company are listed on **BSE Limited**. As per Audited Financial Statements of the Company for the Financial Year ended March 31, 2023, the paid-up Equity Share Capital and Net Worth are as follows:-

Particulars	Amount (in Crores)
Paid Up Equity Share Capital	7.20
Net Worth	8.87

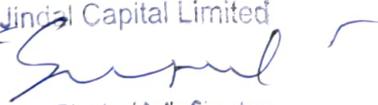
The paid-up Equity Share Capital and the Net Worth are below the limit specified under Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In line of the above, the undersigned, undertakes that Corporate Governance norms as specified under Regulations 17, 17A, 18, 19, 20, 21, 22, 23, 24, 24A, 25, 26, 27 and clauses (b) to (i) and (t) of sub-regulation (2) of regulation 46 and para C, D and E of Schedule V of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, are not applicable to the Company.

Thanking You,

For JINDAL CAPITAL LIMITED

For Jindal Capital Limited


Director / Auth. Signatory

Sadhu Ram Aggarwal
Chairman-cum-Managing Director
DIN: 00961850

Jindal Capital Limited
 CIN :- L65910DL1994PLC059720
 Regd Office : 201, AGGARWAL PLAZA SECTOR-9, ROHINI DELHI-110085
 Email ID: info@jindalcapital.co.in, Website: www.jindalcapital.co.in
 Ph No. 011-45578272
 Balance Sheet as at 31st March 2023

All amounts in '000 INR

S.No.	Descriptions	Note No.	As at 31.03.2023	As at 31.03.2022
	ASSETS			
I	Financial Assets			
(a)	Cash and cash equivalents			
(b)	Receivables	1	16,201.80	14,491.54
	- Trade Receivables		-	3,949.53
	- Other Receivables		-	-
(c)	Loans	2	71,501.01	46,605.40
(d)	Inventories	3	13,073.14	20,607.89
(e)	Other Financial assets	4	1,122.39	1,900.93
II	Non-financial Assets			
(a)	Deferred tax Assets (Net)	5	285.55	206.33
(b)	Property, Plant and Equipment	6	76.80	1,437.84
	Total Assets (I + II)		102,260.70	89,199.45
	LIABILITIES AND EQUITY			
III	Liabilities			
(a)	Payables			
	(i) Trade Payable			
	- Total Outstanding dues of MSME		-	-
	- Total Outstanding dues of creditors other than MSME		-	-
	(ii) Other Payables			
	- Total Outstanding dues of MSME		188.30	-
	- Total Outstanding dues of creditors other than MSME		687.63	521.27
(b)	Other Financial Liabilities	7		
IV	Non Financial Liabilities			
(a)	Provisions	8	1,600.22	1,930.63
(b)	Other Non-Financial Liabilities	9	11,094.03	-
V	Equity			
(a)	Equity Share Capital	10	72,081.00	72,081.00
(b)	Other Equity	11	16,609.53	14,666.56
	Total Liabilities (III+IV+V)		102,260.70	89,199.45

See accompanying Notes to the Financials Statements

I-II

In terms of our Report attached
 For STRG & Associates
 Chartered Accountants
 Firm Registration No. 013276N

CA Rakesh Gupta
 Partner
 M.No : 094040



Place : New Delhi
 Date : 29/05/2023
 UDIN : 23094040BGTZ5N9511

For and on behalf of the Board of Director
 Jindal Capital Limited

Sadhu Ram Aggarwal
 Chairman-cum-Managing Director
 DIN : 00961850

Divya Aggarwal
 Director & CFO
 DIN : 07684118

Shishti Gumber
 Company Secretary
 Memb. No.: A53068



Jindal Capital Limited
 CIN :- L65910DL1994PLC059720
 Regd Office : 201, AGGARWAL PLAZA SECTOR-9, ROHINI DELHI-110085
 Email ID: info@jindalcapital.co.in, Website: www.jindalcapital.co.in
 Ph No. 011-45578272
 Statement of Profit and Loss for the year ended 31st March 2023

S.No.	Particulars	Note no.	All amounts in '000 INR	
			For the year ended 31st March 2023	For the year ended 31st March 2022
I	Income			
	Revenue from Operations			
	Interest Income			
	Dividend Income			
	Sale of Shares		8,999.94	3,332.93
	Other Income		209.74	603.13
			40,657.78	82,681.89
	Total Income (A)	12	409.82	56.80
			50,277.28	86,674.75
II	Expenses			
	Finance cost			
	Purchases of Stock-in-trade	13	268.18	96.84
	Changes in Inventories of Stock-in-trade	14	35,133.59	70,535.28
	Employee Benefits	15	8,935.49	3,322.84
	Depreciation and Amortisation	16	1,302.82	2,416.00
	Other Expenses	6	340.30	648.41
		17	2,213.92	2,229.88
	Total Expenses (B)		48,194.30	79,249.25
III	Profit before Exceptional Items and Tax (I - II)		2,082.98	7,425.50
IV	Exceptional Items/Prior Period Items		-	-
V	Profit before Tax (III - IV)		2,082.98	7,425.50
VI	Tax Expenses			
	(a) Current tax		641.70	1,930.63
	(b) Prior Year Tax		19.76	-
	(c) Deferred tax charge/ (credit)		(79.23)	(70.57)
	(d) Statutory Reserve Fund		300.15	1,113.09
VII	Profit(Loss) for the Period before other comprehensive Income(V - VI)		1,200.59	4,452.36
VIII	Other Comprehensive Income			
	A(i) Items that will not be reclassified to profit & loss		-	-
	A(ii) Income tax relating to items that will not be reclassified to profit & loss		-	-
	B(i) Items that will be reclassified to profit & loss		1,400.75	2,132.25
	B(ii) Income tax relating to items that will be reclassified to profit & loss		-	-
IX	Profit(Loss) for the Period (VII+VIII)		2,601.34	6,584.61
	Earning per equity share (FV of shares of Rs. 10 each)			
	(1) Basic		0.17	0.62
	(2) Diluted		0.17	0.62

See accompanying Notes to the Financials Statements

I-II

In terms of our Report attached
 For STRG & Associates
 Chartered Accountants
 Firm Registration No. 0148267

CA Rakesh Gupta
 Partner
 M.No : 094040

Place : New Delhi
 Date : 29/05/2023
 UDIN : 230940408GT5N9511



For and on behalf of the Board of Director
 Jindal Capital Limited

Sadhu Ram Aggarwal
 Chairman-cum-Managing Director
 DIN : 00961850

DNYA Aggarwal
 Director & CFO
 DIN : 07684118

Rishiti Gumber
 Company Secretary
 Memb. No.: A53668

