

SUNITA BONDS & HOLDINGS LTD.

REGD. OFFICE: 58 (38), S.N. Banerjee Road Barrackpore, Kolkata, West Bengal, India, 700120

CIN- L65925WB1983PLC035697

Website: www.sunitabonds.com Email: sbhlplc@gmail.com Contact No. +91- 9319125118

November 14, 2024

The Manager
Listing Department
Metropolitan Stock Exchange of India Ltd. (MSEI),
4th Floor, Vibgyor Towers, Plot No. C 62,
G Block, Opp. Trident Hotel,
Bandra Kurla Complex, Bandra (E),
Mumbai – 400098

Name of Scrip: Sunita Bonds and Holdings Limited

Symbol: SBHL

Dear Sirs,

Subject: Outcome of Board Meeting of Sunita Bonds & Holdings Limited (“the Company”) held on November 14, 2024.

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held on November 14, 2024, inter-alia, considered and approved the following matters:

1. The Un-audited Quarterly Financial Results (Standalone) for the quarter and half year ended September 30, 2024, along with Statement of Asset and Liabilities and Cash Flow Statement.
2. Limited Review Report (Standalone) for the quarter and half year ended September 30, 2024, along with the Limited Review Report issued by the Statutory Auditors pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. To approve the re-designation of Mr. Rohit Mittal (DIN: 02527072) as the Managing Director of the Company for a tenure of 5 (Five) years w.e.f. November 14, 2024.

Further, in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed the Un-audited Financial Results (Standalone) along with Statement of Asset and Liabilities and Cash Flow Statement for the quarter and half year ended 30th September, 2024 & Limited Review Report issued by Statutory Auditors.

The Board Meeting commenced at 05:00 PM and concluded at 05:30 PM.

This is for your information and record.

Thanking you,

Yours faithfully,

For SUNITA BONDS AND HOLDINGS LIMITED

ASHOK
KUMAR SINGH

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ASHOK KUMAR SINGH
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(ASHOK SINGH KUMAR)

Director

DIN: 06706878

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ANNEXURE I

Details under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 read along with SEBI Circular CIR/CFD/CMD/4/2015, dated September 09, 2015.

Date of Appointment & term of appointment	Mr. Rohit Mittal (DIN: 02527072) is re-designated as a Managing Director w.e.f. November 14, 2024 for such tenure, remuneration and terms as decided by the Board of Directors of the Company, subject to approval by members of the Company in the ensuing Annual General Meeting.
Date of appointment/cessation /Re-designation	November 14, 2024
Brief profile (in case of appointment)	Mr. Rohit Mittal aged 35 years is a highly qualified professional with a robust educational background, holding a Bachelor's in Business Administration from Guru Jambheshwar University of Science & Technology and a Graduate Diploma in International Business from Jagan Nath Institute of Management Sciences. With over 6 years of relevant experience in the trading business and more than 8 years in the hospitality industry, he brings a wealth of knowledge and expertise to his roles. Mr. Mittal's diverse experience enables him to excel in dynamic environments and contribute effectively to business growth and development.
Disclosure of relationships between directors (in case of appointment of a director)	Pursuant to the proposed redesignation of Mr. Rohit Mittal as the Managing Director of the Company, we wish to disclose that he is related to two other directors of the Company. Mrs. Lalita Mittal, who is the mother of Mr. Rohit Mittal, currently holds the position of Director in the Company. Additionally, Mrs. Priyanka Mittal, the spouse of Mr. Rohit Mittal, holds the position of Director in the Company apart from the above disclose directors Rohit Mittal is not related to any other directors of the Company.

Details of Directorships of Mr. Rohit Mittal as per Regulation 36 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Names of listed entities in which Mr. Rohit Mittal, hold Directorship, indicating the category of directorship.

Sl. No.	Name of the Company	CIN	Designation
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1.	PRM Merchants (OPC) Private Limited	U46209DL2023OPC415501	Director
2.	Skybox Industries Limited	U74899DL1994PLC059877	Director
3.	Airwaves Telefilms Private Limited	U92490DL2011PTC214175	Director
4.	Kedarnath Industries Limited	U51100DL2012PLC244530	Managing Director
5.	PRM Hospitality Private Limited	U55101DL2014PTC267032	Director
6.	Waves Telefilms Private Limited	U92190DL2011PTC214174	Director

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Email Id: sbhlplc@gmail.com

Unaudited Financial Results of Sunita Bonds & Holdings Limited for the quarter and half year ended 30 September, 2024 prepared in compliance with the Indian Accounting Standards (IND-AS)

Amount in Lacs

		STANDALONE					
Sr. No.	Particulars	3 Months ended 30.09.2024	3 Months ended 30.06.2024	Corresponding 3 Months ended 30.09.2023	Year to date figures for the period ended as on 30.09.2024	Year to date figures for the previous period ended as on 30.09.2023	Year to date figures for the Previous year ended 31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a) Revenue from Operations	0.92	0.87	0.88	1.79	1.62	3.41
	b) Other Income	-	-	-	-	-	-
	Total Income from Operations (Net)	0.92	0.87	0.88	1.79	1.62	3.41
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employees Benefit Expenses	0.45	0.42	0.42	0.87	0.84	1.68
	(e) Finance Costs	-	-	-	-	-	-
	(f) Depreciation & Amortization Expenses	0.01	0.01	0.01	0.03	0.03	0.05
	(g) Listing Fees / Depository Fees	-	-	-	-	-	-
	(h) Other Expenses	0.35	0.34	0.35	0.70	0.74	1.57
	Total Expenses	0.81	0.78	0.79	1.59	1.61	3.31
3	Profit before exceptional items and tax (2-3)	0.11	0.09	0.09	0.20	0.02	0.10
	Exceptional Items (Net- Gain/Loss)	-	-	-	-	-	-
4	Profit before tax (3-4)	0.11	0.09	0.09	0.20	0.02	0.10
5	TAX Expense						
	- Current Tax (Net of MAT Credit Entitlement)	-	-	-	-	-	-
	- Deferred Tax Asset/ (Liability)	-	-	-	-	-	(0.00)
6	Profit after tax (4-5)	0.11	0.09	0.09	0.20	0.02	0.10
7	Other Comprehensive Income						
	(a) Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
	(b) Income tax relating to items that will not be reclassified to Profit & Loss	-	-	-	-	-	-
	(c) Items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	(d) Income tax relating to items that will be reclassified to Profit & Loss	-	-	-	-	-	-
	Total Other Comprehensive Income (a+b+c+d)	-	-	-	-	-	-
8	Total Comprehensive Income (6+7)	0.11	0.09	0.09	0.20	0.02	0.10
9	Paid Up Equity Share Capital (FV of Rs. 10/- Each)	69.50	69.50	69.50	69.50	69.50	69.50
10	Earnings per Equity Share (EPS) of Rs. 10/- each (not annualized)						
	a) Basic	0.02	0.01	0.01	0.03	0.00	0.01
	b) Diluted	0.02	0.01	0.01	0.03	0.00	0.01

NOTES:

- Above results were reviewed by Audit Committee and taken on record by Board of Directors in meeting held on 14th November, 2024. The statutory Auditors of the company have carried out a limited review of the result for the quarter ended September 30, 2024. An unmodified opinion has been issued and the same is being filed with the stock exchange along with the above results.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- The above figures have been regrouped or rearranged where ever necessary.
- Corresponding figures of the Previous period have been regrouped and rearranged, wherever necessary to conform to the current period's classification.

Place : Kolkata
Date : November 14, 2024

For Sunita Bonds & Holdings Limited
ASHOK KUMAR SINGH
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Date: 2024.11.14 17:39:13 +05'30'
ASHOK SINGH KUMAR
(Director)
DIN-06706878

SUNITA BONDS & HOLDING LTD
Statement of Assets and Liabilities as at 30th September, 2024

Rupees (In lakh)

Particulars	As at 30th September 2024	As at 31st March 2024
<u>ASSETS</u>		
Non-current assets		
Property, Plant and Equipment	0.39	0.42
Capital work-in-progress	-	-
Financial assets	-	-
Investments	211.75	211.75
Loans	-	-
Other financial assets	-	-
Other non current assets	-	-
	212.14	212.17
Current assets		
Inventories	-	-
Financial assets	-	-
Investments	-	-
Trade receivables	-	-
Cash and cash equivalents	3.30	3.10
Other financial assets	38.41	38.41
Other current assets	0.13	0.13
	41.85	41.64
Total Assets	253.99	253.80
<u>EQUITY AND LIABILITIES</u>		
Equity		
Share capital	81.50	81.50
Other equity	148.82	148.62
	230.32	230.12
Liabilities		
Non-current liabilities		
Financial liabilities	-	-
Borrowings	-	-
Other financial liabilities	-	-
Other non current liabilities	-	-
Deferred tax liabilities(net)	0.01	0.01
	0.01	0.01
Current liabilities		
Financial liabilities	-	-
Borrowings	-	-
Trade Payables	-	-
Other financial liabilities	-	-
Other current liabilities	23.58	23.58
Provisions	0.08	0.10
	23.66	23.68
Total Equity and Liabilities	253.99	253.80

Place : Kolkata

Date : November 14, 2024

For Sunita Bonds & Holdings Limited

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KUMAR SINGH**

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ASHOK SINGH KUMAR

(Director)

DIN-06706878

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CASH FLOW STATEMENT

	Amount (In Lacs)		Amount (In Lacs)	
	30.09.2024		31.03.2024	
	Rs.		Rs.	
A) CASH FLOW FROM OPERATING ACTIVITIES:				
Net Profit Before Tax, Extraordinary Items & Interest		0.20		0.10
Adjustments for:				
Depreciation		0.03		0.05
Operating Profit before Changes in Working Capital		0.23		0.15
Adjustments for:				
Trade & Other Receivables	-	-	-	-
Short Term Loans & Advances	0.00	-	0.27	-
Other Current Assets	(0.00)	-	-	-
Liability for Expenses	-	-	-	-
Other Current Liabilities	(0.01)	(0.02)	(0.32)	(0.05)
Cash generated from Operations		0.21		0.11
Direct Taxes Paid		-		-
Net Cash flow from Operating Activities		0.21		0.11
B) CASH FLOW FROM INVESTING ACTIVITIES:				
Fixed Assets Purchased		-		-
Investment Purchased		0.00		-
1. A) Net Cash Flow From Investing Activities		0.00		-
C) CASH FLOW FOM FINANCING ACTIVITIES:				
Proceeds from Issue of Shares		-		-
Net cash flow from Financing Activities		-		-
Net Increase/(Decrease) in cash & Cash Equivalents		0.21		0.11
Cash & Cash Equivalents as at the beginning of the Year		3.10		2.99
Cash & Cash Equivalents as at the end of the Year		3.31		3.10

Place : Kolkata

Date : November 14, 2024

For Sunita Bonds & Holdings Limited
ASHOK
KUMAR SINGH
ASHOK SINGH KUMAR
(Director)
DIN-06706878

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VIRESH VERMA & CO.

CHARTERED ACCOUNTANTS

Limited Review Report on Unaudited Financial Results for quarter year ended 30th September, 2024 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

LIMITED REVIEW REPORT

To
The Board of Directors of
SUNITA BONDS AND HOLDINGS LIMITED

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of M/s. **SUNITA BONDS AND HOLDINGS LIMITED** (the Company) for the quarter year ended 30th September, 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This Statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). 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, 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 provides 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 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 14th day of November, 2024

For Viresh Verma & Co
Chartered Accountants
FRN: 027874N


Viresh Verma
Proprietor
(Mem. No. 522566)
UDIN: 24522566BKAGV1107

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Corp. Off: Office No CS-4F-35, Ansal Plaza, Sector-1, Vaishali, Ghaziabad, Uttar Pradesh 201010
Contact No. +91-9810527762, 011-22121907, Email Id: caviresh121@gmail.com