

VIRTUOUS TRADECORP PRIVATE LIMITED

(CIN: U51909HR2014PTC078360)

Regd. Office: JSL Complex, O.P. Jindal Marg, Hisar-125005 (Haryana), India;

Phone No: 01662-222477; **Email:** virtuoustradecorp@gmail.com;

Website: www.virtuoustradecorp.com

August 9, 2024

BSE Ltd.
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai – 400 001
Email: corp.relations@bseindia.com

Security Code: 975441

Sub.: Outcome of Board under Regulation 50 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sirs,

This is in continuation to our letters dated 29th June, 2024 and 1st August, 2024.

We wish to inform you that pursuant to the applicable provisions of the SEBI Listing Regulations, the Board of Directors of Virtuous Tradecorp Private Limited ("the Company") at its meeting held today, i.e. 9th August, 2024, inter alia considered and approved unaudited standalone and consolidated financial results of the Company for the quarter ended 30th June, 2024.

The financial results will be published in the newspapers in terms of Regulation 52(8) of SEBI Listing Regulations.

In relation to the above, we are pleased to enclose herewith the following:

- Unaudited Financial Results for the quarter ended 30th June 2024 along with Limited Review Report(s) thereon:-**Annexure-1**
- Statement of utilization of issue proceeds under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) and Statement disclosing Nil material deviation in the use of issue proceeds from the objects of the issue under Regulation 52(7A) of SEBI LODR:-**Annexure-2**
- Intimation under Regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Security cover certificate for the quarter ended 30th June, 2024:-**Annexure-3**
- Intimation under regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 31st March, 2024:-**Annexure-4**

The meeting commenced at 4:45 p.m. and concluded at 5:25 p.m.

You are requested to take the above information on record.

Thanking You,

Yours Faithfully,
For **Virtuous Tradecorp Private Limited**

(Bhartendu Harit)
Director
DIN: 09000267



Annexure-1

N.C. AGGARWAL & CO.

CHARTERED ACCOUNTANTS

102, Harsha house, Karampura Commercial Complex,
New Delhi-110 015. Ph: (O) 25920555-556 (R) 25221561
E-Mail: nc.aggarwal@gmail.com

Independent Auditor's Review Report on Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors of

VIRTUOUS TRADECORP PRIVATE LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **VIRTUOUS TRADECORP PRIVATE LIMITED** ('the Company') for the quarter ended 30th June, 2024 ('the statement'), being submitted by the Company pursuant to the requirement of Regulation 52 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015, as amended ('the Listing Regulation').
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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, as amended, 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.
3. We conducted our review of the statements 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 statements are 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N.C. Aggarwal & Co.

Chartered Accountants

Firm Registration No. 003273N



G. K. Aggarwal

(Partner)

M. No. 086622

Date: 9th August, 2024

Place: New Delhi

UDIN: 24086622BKAPHC2882



Virtuous Tradecorp Private Limited

CIN: U51909HR2014PTC078360

Regd. Office : JSL Complex, O.P. Jindal Marg, Hisar-125005 (Haryana)

Ph. No. 01662-222477

Email Id.: virtuoustradecorp@gmail.com. Website: www.virtuoustradecorp.com

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

(₹ In lakhs)

Sl. No	Particulars	Quarter ended 30.06.2024 Unaudited	Quarter ended 31.03.2024 Audited	Quarter ended 30.06.2023 Unaudited	Year ended 31.03.2024 Audited
1	Revenue from operations :				
	Revenue from operations	-	3,735.45	-	8,350.12
	Total revenue from operations	-	3,735.45	-	8,350.12
2	Other income	516.82	150.03	829.70	7,651.58
3	Total Income (1+2)	516.83	3,885.48	829.70	16,001.70
4	Expenses:				
	(a) Purchase of Stock in Trade	-	3,661.98	-	8,196.83
	(b) Employee benefits expenses	7.25	13.49	5.63	36.40
	(c) Finance cost	1,000.18	586.56	0.20	586.78
	(d) Depreciation and amortisation expense	0.01	0.02	0.01	0.04
	(e) Other expenses	155.74	60.35	8.72	95.82
	Total Expenses	1,163.20	4,322.40	14.56	8,915.87
5	Profit before exceptional items and tax (3- 4)	(646.37)	(436.92)	815.14	7,085.83
6	Exceptional Items	-	-	-	-
7	Profit before tax (5-6)	(646.37)	(436.92)	815.14	7,085.83
8	Tax expenses				
	- Current tax	-	(108.03)	199.26	1,780.51
	- Deferred tax	(0.09)	(0.18)	(0.04)	(0.33)
	- Income tax earlier years	-	-	-	4.41
	Total tax expenses	(0.09)	(108.21)	199.22	1,784.59
9	Profit for the period (7-8)	(646.27)	(328.71)	615.92	5,301.24
10	Other Comprehensive Income (OCI)				
	(i) Items that will not be reclassified to profit or loss in subsequent periods				
	(a) Remeasurement of defined benefit plans	-	(0.18)	-	(0.18)
	(b) Fair value changes in equity instruments through Other Comprehensive Income				
	Realised Gain	-	3,333.09	-	3,333.09
	Unrealised Gain/ (Loss)	451,785.65	357,666.76	454,703.64	807,699.13
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(51,630.84)	(41,289.73)	(51,984.39)	(92,739.72)
	Other Comprehensive Income (i-ii)	400,154.81	319,709.94	402,719.25	718,292.32
11	Total Comprehensive Income for the period (9+10)	399,508.53	319,381.23	403,335.17	723,593.56
12	Paid up Equity Share Capital (face value of ₹10 per share)	10.92	10.92	10.92	10.92
13	Other Equity				1,873,512.87
14	Earnings per Share (in ₹) (Not annualised)				
	Basic - ₹	(592.02)	(301.12)	564.22	4,856.21
	Diluted - ₹	(592.02)	(301.12)	564.22	4,856.21



Notes:

- 1 Standalone segment wise revenue, result, total assets and total liabilities in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

S. No.	Particulars	(₹ In lakhs)			
		Quarter ended 30.06.2024	Quarter ended 31.03.2024	Quarter ended 30.06.2023	Year ended 31.03.2024
		Unaudited	Audited	Unaudited	Audited
1	Segment revenue				
	Trading of goods	-	3,735.45	-	8,350.12
	Investment & Finance	516.82	150.03	829.70	7,651.58
	Total segment revenue	516.82	3,885.47	829.70	16,001.71
	Less: Inter-segment revenue	-	-	-	-
	Revenue as per the Statement Profit and Loss	516.82	3,885.47	829.70	16,001.71
2	Segment results (Profit/ (loss) before tax)				
	Trading of goods	-	73.47	-	153.30
	Investment & Finance	(646.37)	(510.38)	815.14	6,932.53
	Profit before tax	(646.37)	(436.92)	815.14	7,085.83
3	Segment assets				
	Trading of goods	205.74	888.27	116.33	888.27
	Investment & Finance	2,542,679.88	2,090,862.44	1,688,963.96	2,090,862.44
	Unallocated	-	-	-	-
	Total assets	2,542,885.62	2,091,750.71	1,689,080.29	2,091,750.71
4	Segment liabilities				
	Trading of goods	8.35	3.93	7.88	3.93
	Investment & Finance	269,844.95	175,714.18	135,803.17	175,714.18
	Unallocated	-	42,508.81	3.85	42,508.81
	Total liabilities	269,853.30	218,226.92	135,814.90	218,226.92

- 2 The above standalone financial results of Virtuous Tradecorp Private Limited ('the Company') have been prepared pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('SEBI (LODR)'), as amended and in accordance with Indian Accounting Standard ("Ind AS") specified under Section 133 of the Companies Act, 2013 (the Act), read with the Companies (Indian Accounting Standards) Rules, 2015 as amended. The disclosures as per Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 as amended on September 7, 2021 for period ended June 30, 2024 are enclosed as Annexure.
- 3 Pursuant to Regulation 52(7) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that issue proceeds of Non-Convertible Debentures (NCDs) issued by the Company have been utilized as per the objects stated in the offer document. Further we also confirm that there have been no deviations, in the use of proceeds of issue of NCDs from the objects stated in the offer document.
- 4 The above standalone financial results have been approved by the Board of Directors at their meeting held on 9th August 2024. The statutory auditors of the Company has carried out a limited review of the financial results for the quarter ended June 30, 2024.
- 5 The figures for the quarter ended March 31, 2024 are the balancing figures between audited figures in respect of full financial year and published year to date figures upto the third quarter of the relevant financial year.
- 6 The Company has reported segment information as per Indian Accounting Standard 108 "Operating Segments" (Ind AS 108) read with SEBI Circular dated 5th July 2016. The Company has identified the Primary Segment as Trading of goods and Secondary Segment as Investment & Finance. The identification of operating segments is consistent with performance assessment and resource allocation by the management.
- 7 As per MCA notification GSR 574 (E) dated August 16, 2019 read with MCA notification dated February 19, 2021 on the Companies (specification of definitions) Rules, 2014, Debenture Redemption Reserve (DRR) is created at 10% of Outstanding value of debentures.
- 8 The Listed Redeemable Non-convertible Debentures are secured by way of pledge created on the relevant Equity shares of JSW Steel Limited, Jindal Steel & Power Limited and JSW Energy Limited by the Company.
- 9 The above unaudited financial results (Standalone) will be available on our website www.virtuousradecorp.com.
- 10 Previous period's figures have been regrouped/rearranged wherever considered necessary.

Place: New Delhi
Date: 9th August, 2024



For and on behalf of the Board of Directors
Virtuous Tradecorp Private Limited

Director
DIN : 09000267

Virtuous Tradecorp Private Limited

Additional information pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as at and for the quarter ended June 30, 2024

Sr No	Particulars	Quarter ended 30.06.2024	Quarter ended 31.03.2024	Quarter ended 30.06.2023	Year ended 31.03.2024
1	Debt Equity Ratio (Total Borrowings / Total Equity)	0.02	0.02	-	0.02
2	Debt service coverage ratio (not annualised) (Profit before Tax, Depreciation, Net Finance Charges / (Net Finance Charges+ Long Term Borrowings scheduled 'principal repayments	0.35	(0.28)	-	21.84
3	Interest service coverage ratio (not annualised) (Profit before Tax, exceptional items, Depreciation, Net Finance Charges/ Net Finance Charges)	0.35	(0.28)	-	21.84
4	Current Ratio (Current Assets/ Current Liabilities)	0.30	0.29	1.47	0.29
5	Long term debt to working capital (Non-current borrowings+ Current maturities of long term borrowings)/ (Current Assets - (Current liabilities - Current maturities of long term borrowings))	-	-	-	-
6	Bad debts to Accounts receivable ratio (Bad debts/ Trade receivables)	-	-	-	-
7	Current liability ratio (Current Liabilities/Total Liabilities)	0.16	0.20	0.00	0.20
8	Total debts to total assets (Total borrowings/ Total Assets)	0.02	0.02	-	0.02
9	Trade receivables turnover (no. of days) (Average Trade receivables/ Gross Sales * No of days)	-	94.60	-	42.32
10	Inventory turnover (no. of days) (Average inventory/ (Cost of materials consumed+ Purchases of stock-intrade + Changes in inventories+ Power and fuel+ Stores & spares consumed+ Repairs & Maintenance+ Other Manufacturing expenses) X No. of days)	-	-	-	-
11	Operating EBITDA Margin(%) (Profit before depreciation, interest, tax and exceptional items less other Income/ revenue from operations)	0%	-3%	0%	89%
12	Net Profit Margin (%) ((Net profit/ (loss) for the period/ year)/ revenue from operations))	0%	-9%	0%	63%
13	Paid up Equity Share Capital (Rs in Lakhs) (face value of Rs.10 per share)	10.92	10.92	10.92	10.92
14	Other Equity excluding Revaluation Reserves (Rs in Lakhs)	2,273,021.41	1,873,512.87	1,553,254.48	1,873,512.87
15	Debenture Redemption Reserve (Rs in Lakhs)	4,250.00	4,250.00	-	4,250.00
16	Networth (As per Companies Act 2013) (Rs in Lakhs)	71,272.91	71,919.19	67,233.87	71,919.19
17	Securities Premium (Rs in Lakhs)	33,172.76	33,172.76	33,172.76	33,172.76



N.C. AGGARWAL & CO.

CHARTERED ACCOUNTANTS

102, Harsha house, Karampura Commercial Complex,
New Delhi-110 015. Ph: (O) 25920555-556 (R) 25221561
E-Mail: nc.aggarwal@gmail.com

Independent Auditor's Review Report on Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To

The Board of Directors of

VIRTUOUS TRADECORP PRIVATE LIMITED

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **VIRTUOUS TRADECORP PRIVATE LIMITED** ('the Holding Company') and its Subsidiaries (the Holding Company and its Subsidiaries together referred to as "the Group"), and its associate for the quarter ended 30th June, 2024 ('the statement'), being submitted by the Holding Company pursuant to the requirement of Regulation 52 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015, as amended (the "Listing Regulations).
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's 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, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. 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 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.
4. The statement includes the result of:
Subsidiaries:
UJV Tradex Private Limited

Associate:
JSL Global Commodities Investment PTE Ltd



N.C. AGGARWAL & CO.

CHARTERED ACCOUNTANTS


5. The accompanying Statement includes unaudited interim financial results/ statements and other unaudited financial information in respect of:
- One Subsidiary, whose interim financial results/ statements and other financial information reflects total revenue of Nil, total net loss of Rs. 0.02 Lakhs and total comprehensive loss of Rs. 0.02 Lakhs, for the quarter ended 30th June, 2024.
 - The consolidated financial results also include the Group's share of profit after tax of Rs. Nil for the quarter ended 30th June, 2024, as considered in the Statement, in respect of an Associate whose financial results/ financial information is unaudited, certified by the management.

The unaudited interim financial results/ statements and other financial information of these subsidiaries and associate have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these subsidiaries and associate, is based solely on such unaudited interim financial results/ statements and other financial information. According to the information and explanations given to us by the Management, these interim financial results/ statements and other financial information are not material to the Group.

Our Conclusion on the Statement is not modified in respect of our reliance on the interim financial results/ statements and other financial information certified by the Management.

6. Based on our review conducted as above, and based on the consideration of matters referred to in Paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N.C. Aggarwal & Co.
Chartered Accountants
Firm Registration No. 003273N


G. K. Aggarwal
Partner

M. No. 086622
Date: 09th August, 2024
Place: New Delhi
UDIN: 24086622BKAPHE8422



Virtuous Tradecorp Private Limited

CIN: U51909HR2014PTC078360

Regd. Office : JSL Complex, O.P. Jindal Marg, Hisar-125005 (Haryana)

Ph. No. 01662-222477

Email Id.: virtuoustradecorp@gmail.com Website: www.virtuoustradecorp.com

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

Sl. No	Particulars	(₹ In lakhs)			
		Quarter ended 30.06.2024	Quarter ended 31.03.2024	Quarter ended 30.06.2023	Year ended 31.03.2024
		Unaudited	Audited	Unaudited	Audited
1	Revenue from operations :				
	Revenue from operations	-	3,735.45	-	8,350.12
	Total revenue from operations	-	3,735.45	-	8,350.12
2	Other income	516.82	150.03	829.70	7,651.58
3	Total Income (1+2)	516.82	3,885.48	829.70	16,001.70
4	Expenses:				
	(a) Purchase of Stock in Trade	-	3,661.98	-	8,196.83
	(b) Employee benefits expenses	7.25	13.49	5.63	36.40
	(c) Finance cost	1,000.18	586.56	0.20	586.78
	(d) Depreciation and amortisation expense	0.01	0.02	0.01	0.04
	(e) Other expenses	155.77	60.85	8.72	96.33
	Total Expenses	1,163.21	4,322.90	14.56	8,916.38
5	Profit before exceptional items and tax (3- 4)	(646.39)	(437.43)	815.14	7,085.32
6	Exceptional Items	-	-	-	-
7	Profit before tax (5-6)	(646.39)	(437.43)	815.14	7,085.32
8	Tax expenses				
	- Current tax	-	(108.03)	199.26	1,780.51
	- Deferred tax	(0.09)	(0.18)	(0.04)	(0.33)
	- Income tax earlier years	-	-	-	4.41
	Total tax expenses	(0.09)	(108.21)	199.22	1,784.59
9	Profit for the period (7-8)	(646.28)	(329.22)	615.92	5,300.73
	Add : Associates Share in Profit/(Loss)	-	-	-	-
	Profit/(Loss) for the year after minority interest	(646.28)	(329.22)	615.92	5,300.73
10	Other Comprehensive Income (OCI)				
	(i) Items that will not be reclassified to profit or loss in subsequent periods				
	(a) Remeasurement of defined benefit plans	-	(0.18)	-	(0.18)
	(b) Fair value changes in equity instruments through Other Comprehensive Income				
	Realised Gain	-	3,333.09	-	3,333.09
	Unrealised Gain/ (Loss)	451,785.65	357,666.76	454,703.64	807,699.13
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(51,630.84)	(41,289.73)	(51,984.39)	(92,739.72)
	Other Comprehensive Income (i-ii)	400,154.81	319,709.94	402,719.25	718,292.32
11	Total Comprehensive Income for the period (9+10)	399,508.53	319,380.72	403,335.17	723,593.05
12	Paid up Equity Share Capital (face value of ₹10 per share)	10.92	10.92	10.92	10.92
13	Other Equity				1,873,495.62
14	Earnings per Share (in ₹) (Not annualised)				
	Basic - ₹	(592.03)	(301.58)	564.22	4,855.75
	Diluted - ₹	(592.03)	(301.58)	564.22	4,855.75



Notes :

- 1 Consolidated segment wise revenue, result, total assets and total liabilities in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

(₹ In lakhs)					
S. No.	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited	Audited	Unaudited	Audited
1	Segment revenue				
	Trading of goods	-	3,735.45	-	8,350.12
	Investment & Finance	516.82	150.03	829.70	7,651.58
	Total segment revenue	516.82	3,885.47	829.70	16,001.71
	Less: Inter-segment revenue	-	-	-	-
	Revenue as per the Statement Profit and Loss	516.82	3,885.47	829.70	16,001.71
2	Segment results (Profit/ (loss) before tax)				
	Trading of goods	-	73.47	-	153.30
	Investment & Finance	(646.39)	(510.90)	815.14	6,932.03
	Profit before tax	(646.39)	(437.43)	815.14	7,085.32
3	Segment assets				
	Trading of goods	205.74	888.27	116.33	888.27
	Investment & Finance	2,542,662.73	2,090,845.32	1,688,963.96	2,090,845.32
	Unallocated	-	-	-	-
	Total assets	2,542,868.46	2,091,733.59	1,689,080.29	2,091,733.59
4	Segment liabilities				
	Trading of goods	8.35	3.93	7.88	3.93
	Investment & Finance	269,845.05	218,214.31	135,803.17	218,214.31
	Unallocated	-	8.80	3.85	8.80
	Total liabilities	269,853.40	218,227.04	135,814.90	218,227.04

- 2 The above standalone financial results of Virtuous Tradecorp Private Limited ('the Company') have been prepared pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('SEBI (LODR)'), as amended and in accordance with Indian Accounting Standard ("Ind AS") specified under Section 133 of the Companies Act, 2013 (the Act), read with the Companies (Indian Accounting Standards) Rules, 2015 as amended. The disclosures as per Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 as amended on September 7, 2024 for period ended June 30, 2024 are enclosed as Annexure.
- 3 Pursuant to Regulation 52(7) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that issue proceeds of Non-Convertible Debentures (NCDs) issued by the Company have been utilized as per the objects stated in the offer document. Further we also confirm that there have been no deviations, in the use of proceeds of issue of NCDs from the objects stated in the offer document.
- 4 The above consolidated financial results have been approved by the Board of Directors at their meeting held on 9th August 2024. The statutory auditors of the Company has carried out a limited review of the financial results for the quarter ended June 30, 2024.
- 5 The figures for the quarter ended March 31, 2024 are the balancing figures between audited figures in respect of full financial year and published year to date figures upto the third quarter of the relevant financial year.
- 6 The Company has reported segment information as per Indian Accounting Standard 108 "Operating Segments" (Ind AS 108) read with SEBI Circular dated 5th July 2016. The Company has identified the Primary Segment as Trading of goods and Secondary Segment as Investment & Finance. The identification of operating segments is consistent with performance assessment and resource allocation by the management.
- 7 As per MCA notification GSR 574 (E) dated August 16, 2019 read with MCA notification dated February 19, 2021 on the Companies (specification of definitions) Rules, 2014, Debenture Redemption Reserve (DRR) is created at 10% of Outstanding value of debentures.
- 8 The Listed Redeemable Non-convertible Debentures are secured by way of pledge created on the relevant Equity shares of JSW Steel Limited, Jindal Steel & Power Limited and JSW Energy Limited by the Company.
- 9 The above unaudited financial results (Consolidated) will be available on our website www.virtuous-tradecorp.com.
- 10 Previous period's figures have been regrouped/rearranged wherever considered necessary.

For and on behalf of the Board of Directors
Virtuous Tradecorp Private Limited

Director
DIN : 09000267

Place: New Delhi
Date: 09th August, 2024



Virtuous Tradecorp Private Limited

Additional information pursuant to Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended as at and for the quarter ended June 30, 2024

Sr No	Particulars	Quarter ended 30.06.2024	Quarter ended 31.03.2024	Quarter ended 30.06.2023	Year ended 31.03.2024
1	Debt Equity Ratio (Total Borrowings / Total Equity)	0.02	0.02	-	0.02
2	Debt service coverage ratio (not annualised) (Profit before Tax, Depreciation, Net Finance Charges / (Net Finance Charges+ Long Term Borrowings scheduled principal repayments	0.35	-0.29	-	21.84
3	Interest service coverage ratio (not annualised) (Profit before Tax, exceptional items, Depreciation, Net Finance Charges/ Net Finance Charges)	0.35	-0.29	-	21.84
4	Current Ratio (Current Assets/ Current Liabilities)	0.30	0.29	1.47	0.29
5	Long term debt to working capital (Non-current borrowings+ Current maturities of long term borrowings)/ (Current Assets - (Current liabilities - Current maturities of long term borrowings))	-	-	-	-
6	Bad debts to Accounts receivable ratio (Bad debts/ Trade receivables)	-	-	-	-
7	Current liability ratio (Current Liabilities/Total Liabilities)	0.16	0.20	0.00	0.20
8	Total debts to total assets (Total borrowings/ Total Assets)	0.02	0.02	-	0.02
9	Trade receivables turnover (no. of days) (Average Trade receivables/ Gross Sales * No of days)	-	94.60	-	42.32
10	Inventory turnover (no. of days) (Average inventory/ (Cost of materials consumed+ Purchases of stock-intrade + Changes in inventories+ Power and fuel+ Stores & spares consumed+ Repairs & Maintenance+ Other Manufacturing expenses) X No. of days)	-	-	-	-
11	Operating EBITDA Margin(%) (Profit before depreciation, interest, tax and exceptional items less other Income/ revenue from operations)	0%	-3%	0%	89%
12	Net Profit Margin (%) ((Net profit/ (loss) for the period/ year)/ revenue from operations))	0%	-9%	0%	63%
13	Paid up Equity Share Capital (Rs in Lakhs) (face value of Rs.10 per share)	10.92	10.92	10.92	10.92
14	Other Equity excluding Revaluation Reserves (Rs in Lakhs)	2,273,004.14	1,873,495.62	1,553,237.74	1,873,495.62
15	Debenture Redemption Reserve (Rs in Lakhs)	4,250.00	4,250.00	-	4,250.00
16	Networth (As per Companies Act 2013) (Rs in Lakhs)	71,255.64	71,901.94	67,217.12	71,901.94
17	Securities Premium (Rs in Lakhs)	33,172.76	33,172.76	33,172.76	33,172.76



VIRTUOUS TRADECORP PRIVATE LIMITED

(CIN: U51909HR2014PTC078360)

Regd. Office: JSL Complex, O.P. Jindal Marg, Hisar-125005 (Haryana), India;

Phone No: 01662-222477; **Email:** virtuoustradecorp@gmail.com;

Website: www.virtuoustradecorp.com

Annexure-2

August 9, 2024

BSE Ltd.
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai – 400 001
Email: corp.relations@bseindia.com

Security Code: 975441

Subject: Statement of utilization of issue proceeds under Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) and Statement disclosing Nil material deviation in the use of issue proceeds from the objects of the issue under Regulation 52(7A) of SEBI LODR.

Dear Sir

In accordance with Regulation 52(7) and 52(7A) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 read with SEBI Master circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024, we hereby inform that issue proceeds of Non-Convertible Debentures (NCDs) issued by the Company have been fully utilized till quarter ended on June 30, 2024 as per the objects stated in the offer document and there have been no deviations, in the use of proceeds of issue of NCDs from the objects stated in the offer document.

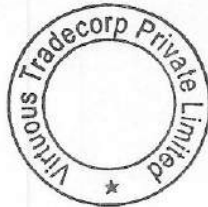
The statement of utilization of issue proceeds and statement of NIL material deviation in the use of the proceeds of issue of NCDs from the objects stated in the offer document, for the quarter ended June 30, 2024, duly reviewed by the Board of Directors is enclosed herewith as Annexure-A.

You are requested to take above information on record.

Thanking You

For Virtuous Tradecorp Private Limited

(Bhartendu Harit)
Director
DIN: 09000267



VIRTUOUS TRADECORP PRIVATE LIMITED

(CIN: U51909HR2014PTC078360)

Regd. Office: JSL Complex, O.P. Jindal Marg, Hisar-125005 (Haryana), India;

Phone No: 01662-222477; Email: virtuoustradecorp@gmail.com;

Website: www.virtuoustradecorp.com

Annexure-A

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
Virtuous Tradecorp Private Limited	INE795W07018	Private Placement	NCD's	28-02-2024	INR 425 Crore	INR 425 Crore	No	NA	-

B. Statement of Deviation or Variation in use of issue proceeds for the quarter ended June 30, 2024

Particulars	Remarks
Name of listed entity	Virtuous Tradecorp Private Limited
Mode of fund raising	Private placement
Type of instrument	NCD's
Date of raising funds	28-02-2024
Amount raised	INR 425 Crore
Report filed for quarter ended	June 30, 2024
Is there a deviation/ variation in use of funds raised?	No

VIRTUOUS TRADECORP PRIVATE LIMITED

(CIN: U51909HR2014PTC078360)

Regd. Office: JSL Complex, O.P. Jindal Marg, Hisar-125005 (Haryana), India;

Phone No: 01662-222477; Email: virtuoustradecorp@gmail.com;

Website: www.virtuoustradecorp.com

Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	No
If yes, details of the approval so required?	N.A.
Date of approval	
Explanation for the deviation/ variation	
Comments of the audit committee after review	
Comments of the auditors, if any	
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:	

Original object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object (in Rs. crore)	Remarks, if any
-	-	-	-	-	-	-

Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised.
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

For Virtuous Tradecorp Private Limited

(Bhartendu Harit)
Director
DIN: 09000267



VIRTUOUS TRADECORP PRIVATE LIMITED

(CIN: U51909HR2014PTC078360)

Regd. Office: JSL Complex, O.P. Jindal Marg, Hisar-125005 (Haryana), India;

Phone No: 01662-222477; **Email:** virtuousradecorp@gmail.com;

Website: www.virtuousradecorp.com

Annexure-3

August 9, 2024

BSE Ltd.

Corporate Relationship Department,
1st Floor, New Trading Ring,

Rotunda Building, P J Towers,

Dalal Street, Fort, Mumbai – 400 001

Email: corp.relations@bseindia.com

Security Code: 975441

Sub.: Intimation under Regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Security cover certificate for the quarter ended 30th June, 2024

Dear Sir(s),

Pursuant to regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI master circular no. SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024, please find enclosed herewith the security cover certificate as provided by N.C. Aggarwal & Co., Chartered Accountant, Statutory Auditors of the Company for the quarter ended 30th June, 2024

You are requested to take above information on record

Thanking You,

For Virtuous Tradecorp Private Limited

(Bhartendu Harit)

Director

DIN: 09000267



Independent Auditor's Certificate on Book Value of Assets of the Company Contained in Columns A to J of "Statement of Security Cover and Statement of Compliance Status of Financial Covenants in respect of non-convertible debentures of Virtuous Tradecorp Private Limited for quarter ended 30th June, 2024" ("the Statement")

To
The Board of Directors
Virtuous Tradecorp Private Limited
JSL Complex, OP Jindal Marg,
Hisar – 125005, Haryana, India

1. This certificate is issued in accordance with the terms of our engagement letter dated December 28, 2020.
2. Virtuous Tradecorp Private Limited ("the Company") has raised money through issue of Non-Convertible Debentures ('NCD') (together referred to as "Debentures"), which have been listed on the recognized Stock Exchange(s) as mentioned in **Annexure – I** enclosed. Axis Trustee Services Limited has been appointed as Debenture Trustee of the Company.
3. We, N.C. Aggarwal & Co., Chartered Accountants, the statutory auditor of the Company, have been requested by the Management of the Company to certify book values of assets provided by the Company/Third Party/Group Company contained in Columns A to J of **Annexure-II** and **Annexure-III** ("the Statement") for standalone and consolidated respectively, and whether the Company has complied with financial covenants with respect to the listed secured non-convertible debentures issued and outstanding as on 30th June, 2024 as given in **Annexure-I** ("the debentures").

The Statement is prepared by the Company from the unaudited books of accounts and other relevant records and documents maintained by the Company as on 30th June, 2024 pursuant to requirements of Circular no. SEBI / HO / MIRSD / MIRSD _ CRADT / CIR/ P / 2022 / 67 dated May 19, 2022 issued by Securities and Exchange Board of India in terms of regulation 54 read with regulation 56(1)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Regulation 15(1)(t) of Securities and Exchange Board of India (Debenture Trustees) Regulations, 1993 (hereinafter referred together as "the SEBI Regulations"), as amended, for the purpose of submission to Axis Trustee Services Limited of the Non- Convertible debentures (hereinafter referred to as "the Debenture Trustee") issued by the Company and outstanding as on 30th June, 2024.



Management's Responsibility

4. The preparation of the Statement is the responsibility of the Management of the Company, including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
5. The management of the Company is also responsible for ensuring that the Company complies with all the relevant requirements of the SEBI Regulations and for providing all relevant information to the Debenture Trustees and for complying with all the covenants as prescribed in the terms of Offer Document / Information Memorandum / Debenture Trust Deed.

Auditor's Responsibility

6. Pursuant to the requirements of Circular no. SEBI / HO / MIRSD / MIRSD _ CRADT / CIR / P / 2022 / 67 dated May 19, 2022 issued by Securities and Exchange Board of India, our responsibility for the purpose of this certificate is to provide a limited assurance on whether the book values of the assets of the Company contained in Columns A to J of the Statement have been accurately extracted and ascertained from the unaudited books of accounts of the Company and other relevant records and documents maintained by the Company, and whether the Company has complied with financial covenants of the debentures.
7. A limited assurance engagement involves making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. The procedures performed vary in nature and timing from a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

Accordingly, we have performed the following procedures in relation to the statement:

- a) Obtained the Statement from the management.
- b) Verified that the information contained in the Statement have been accurately extracted and ascertained from the unaudited books of accounts of the Company as at and for the period ended 30th June, 2024 and other relevant records and documents maintained by the Company, in the normal course of its business.
- c) Verified and examined the arithmetical and clerical accuracy of the information included in the Statement.
- d) Reviewed the terms of Offer Document / Information Memorandum / Debenture Trust Deed to understand the nature of charge (viz. exclusive charge or pari-passu charge) on assets of the Company.
- e) Obtained Register of Charges kept by the Company as per the requirements of the Companies Act, 2013 to understand the composition of charges already created on assets of the company.



N.C. AGGARWAL & CO
CHARTERED ACCOUNTANTS

- f) Read the terms relating to financial covenants of the debentures and recomputed the financial covenants.
 - g) Performed necessary inquiries with the management and obtained necessary representations.
 - h) Relied upon the certificates issued by Statutory Auditors of Third Party/Group Company in case of Third party/Group Company assets being offered as underlying security.
8. We conducted our examination and obtained the explanations in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI). This Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Review Historical Financial Information, and Other Assurance and Related Services Engagements.

Conclusion

10. Based on the procedures performed as referred to in paragraph 7 above and according to the information and explanations provided to us by the Management of the Company, nothing has come to our attention that causes us to believe that the book values of the assets of the Company contained in Columns A to J of the Statement have not been accurately extracted and ascertained from unaudited books of accounts of the Company for the period ended as on 30th June, 2024 and other relevant records and documents maintained by the Company and that the Company has not complied with financial covenants of the debentures.

Restriction on Use

11. This certificate is addressed to and provided to the Board of Directors of the Company solely for the purpose of submission to the Debenture Trustee and should not be used by any other person or for any other purposes without our prior consent in writing. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For N. C. Aggarwal & Co.,
Chartered Accountants
Firm Registration No. 003273N



G. K. Aggarwal
(Partner)

M. No.086622

Place: New Delhi

C. No.: NCP/2024-25/136

Dated: 09th August, 2024

UDIN: 24086622BKAPHG9794



Annexure - I

(A) Virtuous Tradecorp Private Limited has issued following senior, secured, Listed, rated, redeemable non – Convertible debentures of a face value of INR 1,00,000 (Indian Rupees One Lakh Only) each on a private placement basis (together referred to as ‘listed Debentures’)

(Amount in Indian Rupees)

S. No.	ISIN	Facility	Series	Amount	Accrued Interest
1.	INE795W07018	Senior, secured, listed, rated, redeemable, non-convertible debentures	--	4,25,00,00,000	3,40,05,822
Total				4,25,00,00,000	3,40,05,822

(B) Details of assets pledged by Virtuous Tradecorp Private Limited against the listed Debentures of Rs 425 Crores (as stated in para A above):

- A first ranking exclusive pledge of below mentioned no. of equity shares held by the Company in JSW Steel Ltd., Jindal Steel and Power Ltd. and JSW Energy Ltd :

Security of listed company shares:

Name of Company	No of Shares
JSW Steel Limited	72,50,000
Jindal Steel & Power Limited	39,00,000
JSW Energy Limited	62,50,000

- A first ranking exclusive charge over Cash Collateral Account opened by the Company in its name and held with Standard Chartered Bank, and all of the Issuer, rights, title, interest and benefits in, to the Cash Collateral Account and the amounts standing to the credit of, or accrued or accruing thereto.



VISHNUS TRADATORS PRIVATE LIMITED
Registered Office: JSL Complex, O.P. Hindal Marg, Hilar-125005 (Haryana)
Standalone Statement of Security Cover and Statement of Compliance Status of Financial Covenants in respect of Non-Convertible Debentures of the Company for the quarter ended June 30, 2024

(Rs in Lakhs)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
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 being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge) ##	Other assets on which there is pari-Passu charge (excluding items covered in column F)				Debt amount considered more than once (due 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)
		Book Value	Book Value	Yes/No	Book Value	Book Value	Relating to Column F							
ASSETS														
Property,														
Plant and Equipment	Office Equipments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	Investment in Listed Shares (Refer Note 2)	154,171.60	-	-	-	-	-	-	154,171.60	154,171.60	-	-	-	154,171.60
	Investment in Unlisted shares	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents	Remaining Other Investment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Cash & Bank Balance	6.17	-	-	-	-	-	-	6.17	6.17	6.17	-	-	6.17
Others		-	-	-	-	-	-	-	-	-	-	-	-	-
Total		154,177.77							154,177.77	154,171.69	6.17			154,177.77
LIABILITIES														
Debt securities to which this certificate pertains	Listed, rated, INR denominated non-convertible debentures (Including Accrued Interest) (Refer Annexure I)	42,840.06	-	-	-	-	-	-	42,840.06	-	-	-	-	-
Other debt sharing pari-passu charge with above debt		Not to be filed												
Other Debt														
Subordinated debt														
Borrowings														
Bank														
Debt Securities														
Others														
Trade payables														
Lease liabilities														
Provisions														
Total		42,840.06							42,840.06					
Cover on Book Value		3.60												
Cover on Market Value		3.60												
Exclusive Security Cover Ratio		3.60												



Virtuous Tradecore Private Limited
Registered Office: SL Complex G.P. Hindal Marg, Hisar-125005 (Haryana)
Consolidated Statement of Security Cover and Statement of Compliance Status of Financial Covenants in respect of Non-Convertible Debentures of the Company for the quarter ended June 30, 2024

(Rs in Lakhs)

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Parti- Passu Charge	Parti- Passu Charge	Parti- 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 being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge) **	Other assets on which there is pari- Passu charge (excluding items covered in column F)		Debt amount considered more than once (due 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								Relating to Column F
ASSETS														
Property, Plant and Equipment	Office Equipments	-												
Investments	Investment in Listed Shares (Refer Note 2)	154,171.60								154,171.60	154,171.60			154,171.60
	Investment in Unlisted Shares	-								-				-
	Remaining Other Investment													
Cash and Cash Equivalents	Cash & Bank Balance	6.17								6.17	6.17			6.17
Others														
Total		154,177.77								154,177.77	154,171.60	6.17		154,177.77
LIABILITIES														
Debt securities to which this certificate pertains	Listed, rated, INR denominated non-convertible debentures (Including Accrued Interest) (Refer Annexure I)	42,840.06								42,840.06				
Other debt sharing pari-passu charge with above debt														
Other Debt														
Subordinated debt														
Borrowings														
Bank Debt														
Securities														
Others														
Trade payables														
Lease Liabilities														
Provisions														
Others														
Total		42,840.06								42,840.06				
Cover on Book Value		3.60												
Cover on Market Value		3.60												
Exclusive Security Cover Ratio		3.60												



NOTES:

1) The financial information as on 30th June, 2024 has been extracted on the basis of unaudited financial statements of Virtuous Tradecorp Private Limited.

2) The market value of the listed shares amounting to Rs. 1,54,171.60 Lakhs in Column K of Annexure II and Rs. 1,54,171.60 Lakhs in Column K of Annexure III has been derived from the NSE website considering the closing rate for 28th June, 2024 (29th and 30th June, 2024 being holidays/non trading days).

For Virtuous Tradecorp Private Limited



Bhartendu Harit
Director
DIN: 09000267
Date: August 09, 2024
Place : New Delhi



VIRTUOUS TRADECORP PRIVATE LIMITED

(CIN: U51909HR2014PTC078360)

Regd. Office: JSL Complex, O.P. Jindal Marg, Hisar-125005 (Haryana), India;

Phone No: 01662-222477; **Email:** virtuoustradecorp@gmail.com;

Website: www.virtuoustradecorp.com

Annexure-4

August 9, 2024

BSE Ltd.
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort, Mumbai – 400 001
Email: corp.relations@bseindia.com

Security Code: 975441

Sub.: Intimation under regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30th June, 2024

Dear Sir(s),

With reference to the above, we herewith submit the information and documents as per the provisions of the Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and applicable provisions thereunder for dissemination to the debenture holders as mentioned above for the year ended June 30, 2024 is available in the Standalone and Consolidated Results.

Kindly consider the same.

You are requested to take above information on record

Thanking You,

For Virtuous Tradecorp Private Limited

(Bhartendu Harit)
Director
DIN: 09000267

